

| Date | Expense Type | Expense Area | Supplier | Transaction Number | Line Value |
|------------|------------------------------|-------------------------------|--|--------------------|------------|
| 12/06/2023 | PRIOR YEAR | SPECIALIST SERVICES | COVEBERRY LIMITED | 3327047 | 44,896.06 |
| 12/06/2023 | PRIOR YEAR | SPECIALIST SERVICES | COVEBERRY LIMITED | 3327048 | 51,746.44 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3327723 | 43,447.80 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3327779 | 50,077.20 |
| 07/06/2023 | PRIOR YEAR | SPECIALIST SERVICES | HADET SOLUTIONS LTD(HADET HEALTHCARE) | 3327796 | 37,800.00 |
| 07/06/2023 | PRIOR YEAR | SPECIALIST SERVICES | MENTAL HEALTH CARE UK LTD | 3328097 | 27,951.02 |
| 05/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | BRICKBRIDGE HOUSE POSITIVE LIVING | 3328169 | 30,004.80 |
| 05/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | LEONARDS CROFT PARKCARE HOUSE(2) | 3328171 | 31,767.21 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | GRAY HEALTHCARE LIMITED | 3328190 | 35,148.96 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | GRAY HEALTHCARE LIMITED | 3328191 | 48,818.04 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3328194 | 44,896.06 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3328197 | 31,747.20 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3328198 | 51,746.44 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CARE SERVICES UK LTD T/A LANRICK COTTAGE | 3328236 | 25,610.96 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | DIMENSIONS(UK) LTD | 3328241 | 25,366.96 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | MENTAL HEALTH CARE UK LTD | 3328460 | 27,951.02 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | SHELTON CARE LIMITED | 3328478 | 36,723.51 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ECHO SUPPORTED LIVING SERVICES LTD | 3328559 | 30,319.11 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | GRAY HEALTHCARE LIMITED | 3328575 | 48,818.04 |
| 07/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | GRAY HEALTHCARE LIMITED | 3328576 | 33,417.72 |
| 14/06/2023 | RIGHT OF USE BORROWINGS | BALANCE SHEET | LOUIS TAYLOR | 3328786 | 25,950.12 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ROSSLYN ROAD PRIORY | 3328794 | 31,444.41 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | BRICKBRIDGE HOUSE POSITIVE LIVING | 3328797 | 31,004.96 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COLLINSON COURT -AUTISM TASC SERVICE | 3328798 | 31,304.51 |
| 12/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | LEONARDS CROFT PARKCARE HOUSE(2) | 3328799 | 32,826.12 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | HADET SOLUTIONS LTD(HADET HEALTHCARE) | 3328915 | 45,360.00 |
| 14/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3328918 | 34,562.04 |
| 14/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3328924 | 32,805.44 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | DIMENSIONS(UK) LTD | 3328937 | 25,366.96 |
| 14/06/2023 | OBSERVATIONS | SPECIALIST SERVICES | WATERLOO MANOR LTD | 3328956 | 41,976.00 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3329000 | 34,562.04 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3329004 | 34,562.04 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3329009 | 34,562.04 |
| 28/06/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | HADET SOLUTIONS LTD(HADET HEALTHCARE) | 3329143 | 30,240.00 |
| 12/06/2023 | MED & SURG EQUIP - PURCHASES | PRIMARY CARE DIRECTORATE | HOLMCROFT SURGERY | 3673111 | 39,431.32 |
| 19/06/2023 | RIGHT OF USE BORROWINGS | BALANCE SHEET | HOLMCROFT SURGERY | 3673126 | 49,162.04 |
| 19/06/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3673317 | 43,319.67 |
| 07/06/2023 | NON NHS SLAS | STOKE COMMUNITY | CHANGES | 3673365 | 33,523.26 |
| 16/06/2023 | SERVICES RECEIVED : REVENUE | DIR OF STRATEGY & DEVELOPMENT | MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS | 3673530 | 88,043.16 |
| 19/06/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3673537 | 33,193.83 |
| 19/06/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3673538 | 63,323.50 |
| 06/06/2023 | SENIOR MANAGERS BAND 8C | FINANCE PERFORMANCE & ESTATES | NHS MIDLANDS AND LANCASHIRE CSU | 3673539 | 34,222.19 |
| 19/06/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3673541 | 55,349.86 |
| 07/06/2023 | NON NHS SLAS | STOKE COMMUNITY | CHANGES | 3673570 | 29,522.62 |
| 30/06/2023 | SENIOR HOUSE OFFICERS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3673573 | 25,138.40 |
| 12/06/2023 | RIGHT OF USE BORROWINGS | BALANCE SHEET | HOLMCROFT SURGERY | 3673577 | 41,439.92 |
| 14/06/2023 | TAX | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3673597 | 795,709.51 |
| 14/06/2023 | LEVY PAYOVER | TRUST WIDE | HMRC GOVT EMPLOYERS ACCOUNT | 3673597 | 27,267.00 |
| 14/06/2023 | NATIONAL INS. - EMPLOYEES | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3673598 | 385,003.09 |
| 14/06/2023 | NATIONAL INS. - EMPLOYERS | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3673598 | 576,126.08 |
| 14/06/2023 | STATUTORY MATERNITY PAY | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3673598 | -28,310.20 |
| 16/06/2023 | DRUGS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3673607 | 69,074.24 |
| 16/06/2023 | SERVICES RECEIVED : REVENUE | ACUTE SERVICES & URGENT CARE | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3673611 | 42,314.00 |
| 20/06/2023 | DRUGS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3673619 | 92,263.15 |
| 21/06/2023 | PFI UNITARY CHARGE | HARPLANDS PFI | TOWN HOSPITALS(IN.S. COMBINED) LIMITED | 3673638 | 677,515.45 |
| 15/06/2023 | INSURANCE | MED & CLINICAL EFFECTIVENESS | NHS RESOLUTION | 3673684 | 32,859.20 |
| 30/06/2023 | FPH10'S | ACUTE SERVICES & URGENT CARE | NHS BUSINESS SUPPORT AUTHORITY | 3673688 | 72,513.35 |
| 29/06/2023 | NON NHS SLAS | SPECIALIST SERVICES | STAFFORDSHIRE COUNTY COUNCIL | 60079512 | 25,429.11 |
| 30/06/2023 | SENIOR MANAGERS BAND 8C | FINANCE PERFORMANCE & ESTATES | NHS MIDLANDS AND LANCASHIRE CSU | 60081480 | 25,725.00 |