

Department/Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PRIOR YEAR	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3327717	34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	3328207	34,515.41
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3328898	29,341.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3328922	50,077.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3328923	43,447.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3329100	33,313.54
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3329278	44,856.06
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3329280	51,746.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	DIMENSIONS(UK) LTD	3329491	25,366.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	SHELTON CARE LIMITED	3329547	36,723.51
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	OBSERVATIONS	SPECIALIST SERVICES	WATERLOO MANOR LTD	3329585	47,520.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	3329587	48,818.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	3329588	28,224.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3329659	39,240.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3329615	36,491.86
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	HADET SOLUTIONS LTD(HADET HEALTHCARE)	3329816	30,240.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	3329821	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYOMET HEALTHCARE LTD	3329844	39,240.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3329828	34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3329831	34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	DIMENSIONS(UK) LTD	3329837	25,366.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSION COURT -AUTISM MASC SERVICE	3329844	31,304.51
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBIDGE HOUSE POSITIVE LIVING	3329845	31,004.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	3329846	32,826.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	3329881	29,190.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	3329883	41,091.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	3329885	38,982.78
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	3330000	25,610.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	EXTEL LTD T/A CARE THROUGH THE MILLENIUM	3330108	39,990.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/08/2023	OBSERVATIONS	SPECIALIST SERVICES	WATERLOO MANOR LTD	3330110	49,104.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYOMET BEHAVIOURAL HEALTH LTD	3330132	25,378.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	SHELTON CARE LIMITED	3330174	37,947.63
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3330177	30,319.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3330178	36,991.86
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	3330194	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PRIOR YEAR	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3330281	-34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3330306	34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/08/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3330308	34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/08/2023	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	3673762	28,198.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	NON NHS SLAS	PRIMARY CARE DIRECTORATE	CHANGES	3673860	28,728.93
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/08/2023	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3673878	4,234.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/08/2023	NON NHS STAFF - MEDICAL QUALIF	PRIMARY CARE DIRECTORATE	HOLMCROFT SURGERY	3673885	27,154.29
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/08/2023	RIGHT OF USE BORROWINGS	BALANCE SHEET	VINEWOOD DEVELOPMENTS	3673906	41,895.90
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/08/2023	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673933	278,179.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/08/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673940	55,186.92
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673948	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673949	33,193.83
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/08/2023	NON NHS SLAS	COMMUNITY	CAUDWELL CHILDREN	3673968	44,800.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/08/2023	NON NHS STAFF - MEDICAL QUALIF	PRIMARY CARE DIRECTORATE	HOLMCROFT SURGERY	3673970	27,282.98
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2023	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	3673975	28,426.42
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/08/2023	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	3673991	88,088.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	NON NHS SLAS	PRIMARY CARE DIRECTORATE	CHANGES	3673996	34,774.55
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2023	BUILDINGS	CAPITAL	KPMG	3674002	23,369.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/08/2023	FPHP10S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3674022	76,730.81
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3674035	398,101.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3674035	598,747.69
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3674035	-25,045.95
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3674036	811,371.21
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/08/2023	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	3674036	28,080.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	18/08/2023	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3674084	77,211.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/08/2023	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3674099	986,295.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/08/2023	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	3674121	32,859.21
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/08/2023	FPHP10S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3674133	81,417.53