			NORTH STAFFS COM	IBINED INTEGRA2 LIVE			
			Integra Finance Sy	rstem INTEGRA2 LIVE			
			Spend ov	er 25k Report			
Department Family DEPARTMENT OF HEALTH	Entity NORTH STAFFS COMBINED	Date 10/10/2022	Expense Type PATIENT PLACEMENTS	Expense Area SPECIALIST SERVICES	Supplier ASC HEALTHCARE LIMITED	Transaction Number 0003318787	Line Value 64,054.1
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	SENAD COMMUNITY LTD	0003322461	25,024.2
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003322511	29,311.5
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE	0003322776	31,067.
DEPARTMENT OF HEALTH		12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	HOUSE(2) MENTAL HEALTH CARE UK LTD	0003322967	27,951.
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	17/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003323217	42,491.0
DEPARTMENT OF HEALTH		12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003323218	51,746.
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	DIMENSIONS(UK) LTD	0003323307	25,366.
	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003323454	42,491.
	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003323455	51,746.
	INTEGRA2 LIVE	17/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003323465	41,120
	NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	12/10/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS	SPECIALIST SERVICES SPECIALIST SERVICES	COVEBERRY LIMITED CYGNET (DH) LTD	0003323466	50,077. 25,649.
	INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003323628	34.086
	INTEGRA2 LIVE	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	0003323037	48,818
	INTEGRA2 LIVE	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	0003323771	35,148
	INTEGRA2 LIVE	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	DIMENSIONS(UK) LTD	0003323917	25,366
	INTEGRA2 LIVE NORTH STAFFS COMBINED	12/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003323939	27,049
-	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003323950	38,743
	INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	SENAD COMMUNITY LTD	0003323953	29,685
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324054	70,053
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324055	48,051
DEPARTMENT OF HEALTH		10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324056	49,653
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324057	49,653
DEPARTMENT OF HEALTH		10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324058	49,653
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324059	49,653
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE	0003324077	30,004
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM tASCC	0003324078	30,294
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003324079	31,767
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003324161	39,746
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	0003324169	28,249
DEPARTMENT OF HEALTH		10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	0003324171	39,765
	NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003324212	-64,054
	INTEGRA2 LIVE	10/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET LEARNING DISABILTY MIDLANDS LTD	0003324239	43,742
	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003324326	30,970
	INTEGRA2 LIVE	17/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003324338	32,986
	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2022	RIGHT OF USE BORROWINGS	BALANCE SHEET	MARK ATKINS ASSOCIATES	0003324455	39,000
	INTEGRA2 LIVE	31/10/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	0003324611	29,190
-	INTEGRA2 LIVE		BUILDINGS NON NHS SLAS	CAPITAL SPECIALIST SERVICES	WE ARE WITH YOU	0003667654	-55,440
-	INTEGRA2 LIVE	05/10/2022	SERVICES RECEIVED : REVENUE	CHIEF EXECUTIVE OFFICE	MIDLANDS PARTNERSHIP NHS	0003671316	68,325 90,660
	INTEGRA2 LIVE NORTH STAFFS COMBINED		SERVICES RECEIVED . REVENUE	CHIEF EXECUTIVE OFFICE	FOUNDATION TRUS	0005071550	90,000
		04/10/2022	FPHP10'S	ACUTE SERVICES & LIRGENT CAPE	NHS BUSINESS SUPPORT AUTHORITY	0003671441	74.672
	INTEGRA2 LIVE	04/10/2022	FPHP10'S BUILDINGS	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003671441 0003671447	
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	04/10/2022 03/10/2022 10/10/2022		CAPITAL	NHS BUSINESS SUPPORT AUTHORITY	0003671447	416,915
	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022	BUILDINGS		NHS BUSINESS SUPPORT AUTHORITY		416,915 43,319
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022	BUILDINGS NON NHS SLAS	CAPITAL SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR	0003671447 0003671540	416,915 43,319 63,323
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	03/10/2022 10/10/2022 10/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR	0003671447 0003671540 0003671541	416,915 43,319 63,323 33,193
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR	0003671447 0003671540 0003671541 0003671542	416,915 43,319 63,323 33,193 522,809
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT	0003671447 0003671540 0003671541 0003671542 0003671564	416,915 43,319 63,323 33,193 522,809 759,788
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564	416,915 43,319 63,322 33,193 522,805 759,788 -15,597
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671564	416,915 43,319 63,322 33,192 522,805 759,788 -15,597 978,865
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671564 0003671565	416,915 43,319 63,323 33,193 522,809 759,788 -15,597 978,863 31,445
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565	416,915 43,315 63,325 33,195 522,805 759,788 -15,597 978,865 31,445 68,325
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671565	416,915 43,319 63,322 33,193 522,805 759,788 -15,597 978,863 31,445 68,325 26,433
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH 5TAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUDAY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY FINANCE PERFORMANCE &	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU CHANGES CHANGES CHANGES NHS MIDLANDS AND LANCASHIRE	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671595 0003671599	416,915 43,319 63,322 522,805 759,788 -15,597 978,863 31,445 68,325 26,433 51,895
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH 5TAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022 17/10/2022 17/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU CHANGES CHANGES CHANGES NHS MIDLANDS AND LANCASHIRE CSU	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671595 0003671599 0003671599	416,915 43,319 63,322 33,193 522,805 759,788 -15,597 978,863 31,445 68,325 26,432 51,895 25,528
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022 17/10/2022 17/10/2022 19/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS SERVICES RECEIVED : REVENUE	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY STOKE COMMUNITY FINANCE PERFORMANCE & ESTATES	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNERGES CHANGES CHANGES CHANGES CHANGES NHS MIDLANDS AND LANCASHIRE CSU UNIVERSITY HOSP OF N MIDLANDS	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671565 0003671595 0003671599 0003671600 0003671611	416,915 43,319 63,323 33,193 522,809 759,788 -15,597 978,863 31,445 68,325 26,433 51,899 25,528 641,500
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH 5TAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022 17/10/2022 19/10/2022 20/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS SERVICES RECEIVED : REVENUE PFI UNITARY CHARGE	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY STOKE COMMUNITY FINANCE PERFORMANCE & ESTATES HARPLANDS PFI	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU CHANGES CHANGES CHANGES CHANGES CHANGES CHANGES CONTEXPLOYERS ACCOUNT ON HOSPITALS(N.S. COMBINED) UMITED	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671565 0003671595 0003671599 0003671600 0003671611 0003671662	416,915 43,319 63,323 33,193 522,809 9759,788 68,325 26,433 31,445 51,899 25,528 641,500 46,486
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022 17/10/2022 19/10/2022 20/10/2022 19/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS SERVICES RECEIVED : REVENUE PFI UNITARY CHARGE SERVICES RECEIVED : REVENUE	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY FINANCE PERFORMANCE & ESTATES HARPLANDS PFI MED & CLINICAL EFFECTIVENESS	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU CHANGES CHANGES CHANGES CHANGES CHANGES UNITED UNIVERSITY HOSP OF N MIDLANDS N MIDLANDS ON MIDLANDS ON MIDLANDS N MIDLANDS ON MIDLANDS	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671565 0003671595 0003671599 0003671600 0003671611 0003671662 0003671669	416,915 43,319 63,323 33,193 522,809 759,788 65,325 26,433 51,899 25,528 641,500 46,486 641,500
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022 17/10/2022 19/10/2022 20/10/2022 19/10/2022 17/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS SERVICES RECEIVED : REVENUE PFI UNITARY CHARGE SERVICES RECEIVED : REVENUE CLINICAL NEGLIGENCE	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY FINANCE PERFORMANCE & ESTATES HARPLANDS PFI MED & CLINICAL EFFECTIVENESS CENTRAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU CHANGES CHANGES CHANGES CHANGES TOWN HOSPITALS(N.S. COMBINED) ILMITED UNIVESTILY HOSP OF IN MIDLANDS NHS RESOLUTION	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671565 0003671595 0003671599 0003671600 0003671662 0003671662 0003671669 0003671676	74,673 416,915 43,319 63,323 33,193 522,809 759,788 63,225 759,788 68,325 68,325 26,433 51,899 25,528 641,500 46,486 641,500 33,307 45,000 30,148
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRAS LIVE	03/10/2022 10/10/2022 10/10/2022 10/10/2022 12/10/2022 12/10/2022 12/10/2022 12/10/2022 17/10/2022 17/10/2022 19/10/2022 19/10/2022 19/10/2022 17/10/2022 17/10/2022	BUILDINGS NON NHS SLAS NON NHS SLAS NON NHS SLAS NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS SERVICES RECEIVED : REVENUE PFI UNITARY CHARGE SERVICES RECEIVED : REVENUE CLINICAL NEGLIGENCE BUILDINGS	CAPITAL SPECIALIST SERVICES SPECIALIST SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES STOKE COMMUNITY STOKE COMMUNITY FINANCE PERFORMANCE & ESTATES HARPLANDS PFI MED & CLINICAL EFFECTIVENESS CENTRAL SERVICES CAPITAL	NHS BUSINESS SUPPORT AUTHORITY INTERCLASS PLC BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR BAC O'CONNOR HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU CHANGES CHANGES CHANGES CHANGES CU TOWN HOSPITALS(N.S. COMBINED) LIMITED UNIVESTRY HOSP OF N MIDLANDS NHS TRUST NHS RESOLUTION ARJO UK LTD	0003671447 0003671540 0003671541 0003671542 0003671564 0003671564 0003671565 0003671565 0003671565 0003671595 0003671595 0003671600 0003671662 0003671662 0003671676 0003671676	416,915 43,319 63,323 33,193 522,809 978,863 31,445 68,325 26,433 51,899 25,528 641,500 46,486 633,307 45,000