

NORTH STAFFS COMBINED INTEGRA2 LIVE							
Integra Finance System INTEGRA2 LIVE							
Spend over 25k Report							
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003314566	51,746.44	
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003314567	42,491.08	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003314591	27,648.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003314622	27,235.70	
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003314672	29,760.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003314731	29,344.11	
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM TASC SERVICE	0003314732	28,413.23	
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003314733	28,833.32	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003314807	25,508.66	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003314808	26,243.98	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CONSTANCE HEALTH & SOCIAL CARE LIMITED	0003314828	26,712.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003314865	51,746.44	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003314866	42,491.08	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003314915	29,744.19	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315002	30,456.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003315047	45,864.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003315053	29,232.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003315054	45,360.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEATH CARE UK LTD	0003315217	27,951.02	
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/08/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEATH CARE UK LTD	0003315218	27,951.02	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/08/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668451	19,838.11	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/08/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668451	56,815.83	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/08/2021	BUILDINGS	CAPITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668451	3,291.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/08/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003668716	63,323.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003668733	60,474.25	
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668761	19,838.11	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668761	53,318.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2021	BUILDINGS	CAPITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668761	3,291.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668769	346,389.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668769	453,868.80	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668769	-21,365.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668770	579,426.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003668770	21,681.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668837	85,482.90	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	3,515.82	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	1,034.53	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	2,100.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	4,854.65	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	534.41	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	7,154.15	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	9,850.26	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	2,743.15	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	1,829.89	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	1,934.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	1,343.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	7,864.30	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/08/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003668841	658.44	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003668873	26,354.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003668873	3,621.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/08/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003668873	518.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	RENTS	FINANCE PERFORMANCE & ESTATES	VINEWOOD DEVELOPMENTS	0060070346	26,387.03	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070453	35,818.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070456	57,292.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070457	43,506.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/08/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070458	43,506.00	