NORTH STAFFS COMBINED INTEGRA2 LIVE Integra Finance System INTEGRA2 LIVE Spend over 25k Report

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Part	Department Family	Entity	Date	Expense Type / Description	Expense Area	Supplier	Transaction Number	Line Value
Minimary	DEPARTMENT OF HEALTH		25/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003314181	31,841.91
Minimary	DEPARTMENT OF HEALTH		11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003315360	29,344.11
Part	DEPARTMENT OF HEALTH		11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM tASCC SERVICE	0003315362	28,413.23
Company Comp	DEPARTMENT OF HEALTH		13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003315392	29,760.00
STATE STAT	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315551	29,744.19
Comment of the Comm	DEPARTMENT OF HEALTH		11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315735	30,024.00
Property of the Comment of the Com	DEPARTMENT OF HEALTH		11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003315954	28,397.53
Marche March Mar	DEPARTMENT OF HEALTH		11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003315955	27,496.67
March Microsophic Micros	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315960	30,658.50
	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315961	31,680.45
Control of the Cont	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315962	30,658.50
Procession of the Comment of the C	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315963	31,680.45
PRINCE P	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315964	31,680.45
PRESENTATION OF THE PROPERTY O	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003316198	31,219.50
DEPARTMENT OF HEALTH ROTHERS DEPARTMENT OF HE	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003316201	29,311.50
Processor Proc	DEPARTMENT OF HEALTH		20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003316235	25,920.00
DEPARTMENT OF HALT	DEPARTMENT OF HEALTH		13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003316323	32,337.10
DEPARTMENT OF HEALT CONTINUED CONTINUE	DEPARTMENT OF HEALTH		13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003316324	100,245.01
PEPARTMENT OF HEALT INDICES TO HEALT I	DEPARTMENT OF HEALTH		13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003316325	100,245.01
PERMITMENT OF HEALT NOTES SATES COMMINDS PROFITED TO SHEET NOTES SATES COMMINDS PROF	DEPARTMENT OF HEALTH		13/10/2021	BUILDINGS	CAPITAL	GESTALT NETWORKS LIMITED	0003669017	-79,458.00
DEPARTMENT OF HEALT INTERESCUENCE 2/10/2021 PROFIT/EQUIS ON DISPOSAL INCST WIDE HOMES ENGAND COORDINATE CONTROL OF HEALT INTERESCUENCE CONTROL OF HEALT INT	DEPARTMENT OF HEALTH		01/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	DEPARTMENT OF HEALTH AND SOCIAL CARE	0003669027	29,201.67
DEPARTMENT OF HEATH NITGAGE LIVE (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (197	DEPARTMENT OF HEALTH		06/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0003669061	-206,186.40
DEPARTMENT OF HEALT NOTE STAFFS COMBINED NOTE STAFF	DEPARTMENT OF HEALTH		06/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0003669062	171,822.00
DEPARTMENT OF HEALTH NICEGRAZ LIVE 05/10/2021 SERVICES RECEIVED : REVENUE SECULATION SERVICES WE ARE WITH YOU 003669074 00,374.25 DEPARTMENT OF HEALTH NICEGRAZ LIVE 15/10/2021 SERVICES RECEIVED : REVENUE DR OF STRATEGY & DEVELOPMENT MIDLANDS PARTMERSHIP NHS FOUNDATION TRUS 003669093 10,0313,64 DEPARTMENT OF HEALTH NICEGRAZ LIVE 15/10/2021 RENTS MOGREGOFT MEDICAL CENTRE NHS PROPERTY SERVICES LTD 003669093 49,520.65 DEPARTMENT OF HEALTH NICEGRAZ LIVE 15/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669102 439.501.52 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669102 28,8209.85 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669102 28,8209.85 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669102 28,8209.85 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669102 28,8209.85 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEALTH NICEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HINRC GOVT EMPLOYERS ACCOUNT 003669103 803,478.15 DEPARTMENT OF HEAL	DEPARTMENT OF HEALTH		01/10/2021	FPHP10'S	OPERATIONAL CLINICAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003669065	81,555.59
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 2/10/2021 SERVICES RECEIVED : REVENUE DIR OF STRATEGY & DEVELOPMENT MIDLANDS PARTMERSHIP NHS FOUNDATION TRUS 0003669009 10.0.313.64 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669102 439.501.52 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669102 586.582.31 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669102 7.80.003.66 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669102 7.80.003.66 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669103 802.478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669103 802.478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669103 802.478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669103 802.478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRIC GOVT EMPLOYERS ACCOUNT 0003669103 802.478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 CLINICAL NEGLIGENCE CENTRAL SERVICES NHS RESOLUTION 0003669103 30.094.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 SERVICES RECEIVED : REVENUE MED A CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669109 45,741.49 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 2/10/2021 SERVICES RECEIVED : REVENUE MED A CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669109 45,741.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 2/10/2021 SERVICES RECEIVED : REVENUE MED A CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669109 45,741.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 2/10/2021 SERVICES RECEIVED : RE	DEPARTMENT OF HEALTH	INTEGRA2 LIVE	06/10/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003669071	63,323.50
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 15/10/2021 RENTS MOORCROFT MEDICAL CENTRE NIS PROPERTY SERVICES LTD 0003669905 49,520.65 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HAMRC GOVT EMPLOYERS ACCOUNT 0003669102 439,501.52 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HAMRC GOVT EMPLOYERS ACCOUNT 0003669102 439,501.52 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HAMRC GOVT EMPLOYERS ACCOUNT 0003669102 282,098.85 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HAMRC GOVT EMPLOYERS ACCOUNT 0003669102 282,098.85 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HAMRC GOVT EMPLOYERS ACCOUNT 0003669103 802,478.15 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HAMRC GOVT EMPLOYERS ACCOUNT 0003669103 802,478.15 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 NON NHS SLAS STOKE COMMUNITY CHANGES 0003669147 71,024.24 DEPARTMENT OF HEALTH NITEGRAZ LIVE 11/10/2021 NON NHS SLAS STOKE COMMUNITY CHANGES 0003669147 71,024.24 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 RUGS MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 PAYE DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 PAYE DEPARTMENT OF HEALTH NITEGRAZ LIVE 0003669190 97,70.250.677 DEPARTMENT OF HEALTH NITEGRAZ L	DEPARTMENT OF HEALTH	IIVIEGNAZ LIVE		NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003669074	60,474.25
DEPARTMENT OF HEALTH NTEGRAZ LIVE 15/10/2021 PAYE BALANCE SHEET HIMRC GOVT EMPLOYERS ACCOUNT 0003669102 439.501.52 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRC GOVT EMPLOYERS ACCOUNT 0003669102 586.582.31 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRC GOVT EMPLOYERS ACCOUNT 0003669102 -28.209.85 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRC GOVT EMPLOYERS ACCOUNT 0003669102 -28.209.85 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 PAYE BALANCE SHEET HIMRC GOVT EMPLOYERS ACCOUNT 0003669103 802.478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 11/10/2021 NON NHS SLAS STOKE COMMUNITY CHANGES 0003669147 71.024.24 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 15/10/2021 CUNICAL NEGUIGENCE CENTRAL SERVICES NHS RESOLUTION 0003669182 30.494.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 15/10/2021 DRUGS MED & CUNICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 MONTHLY PPI CHARGES HARPLANDS PPI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,360.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 22/10/2021 MONTHLY PPI CHARGES HARPLANDS PPI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,360.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 39/10/2021 FIPPIO'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669208 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 35/10/2021 FIPPIO'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669208 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 36/10/2021 FIPPIO'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669208 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 36/10/2021 FIPPIO'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669	DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/10/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003669093	100,813.64
DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET IMMR. GOVT EMPLOYERS ACCOUNT 0003669102 A39,301,52/ DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET IMMR. GOVT EMPLOYERS ACCOUNT 0003669102 -28,209,85 DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET IMMR. GOVT EMPLOYERS ACCOUNT 0003669102 -28,209,85 DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET IMMR. GOVT EMPLOYERS ACCOUNT 0003669103 802,478,15 DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 NON NHS SLAS STOKE COMMUNITY CHANGES 0003669147 71,024,24 DEPARTMENT OF HEALTH INTEGRAZ LIVE 15/10/2021 DRUGS MED & 22/10/2021 DRUGS MED & 22/10/2021 DRUGS MED & 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH INTEGRAZ LIVE 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH INTEGRAZ LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH INTEGRAZ LIVE 24/10/2021 FPHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669208 77,702.29 DEPARTMENT OF HEALTH INTEGRAZ LIVE 24/10/2021 BUILDINGS CAPITAL GESTALT NETWORKS LIMITED 0060070780 79,458.00 DEPARTMENT OF HEALTH INTEGRAZ LIVE 06/10/2021 BUILDINGS CAPITAL SERVICES HOME SURFESCONSILITING GROUP 0060071172 29,730.00 DEPARTMENT OF HEALTH INTEGRAZ LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HEALTH INTEGRAZ LIVE 06/10/2021 BUILDINGS CAPITAL SHEET HOME SENGLAND 0060071172 29,730.00	DEPARTMENT OF HEALTH		15/10/2021	RENTS	MOORCROFT MEDICAL CENTRE	NHS PROPERTY SERVICES LTD	0003669095	49,520.65
DEPARTMENT OF HEALTH NTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HMRC GOVT EMPLOYERS ACCOUNT 0003669102 -28,209.85 DEPARTMENT OF HEALTH NTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HMRC GOVT EMPLOYERS ACCOUNT 0003669103 -28,209.85 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED I1/10/2021 PAYE BALANCE SHEET HMRC GOVT EMPLOYERS ACCOUNT 0003669103 802,478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED I1/10/2021 NON NHS SLAS STOKE COMMUNITY CHANGES 0003669147 71,024.24 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 CLINICAL NEGLIGENCE CENTRAL SERVICES NHS RESOLUTION 0003669182 30,494.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 DRUGS MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.49 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 FPHP10'S OPERATIONAL CLINICAL SERVICES NIS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 BUILDINGS CAPITAL GESTALT NETWORKS LIMITED 0003669204 779,458.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 BUILDINGS CAPITAL RUSTWIDE HOMES ENGLAND 0000071186 206.1186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 15/10/2021 BUILDINGS CAPITAL NORTH STAFFS COMBINED 0000071187 297.380.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 15/10/2021 BUILDINGS CAPITAL NORTH STAFFS COMBINED 0000071186 206.1186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 15/10/2021 BUILDINGS CAPITAL NORTH STAFFS COMBINED 0000071186 206.1186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 15/10/2021 BUILDINGS CAPITAL NORTH STAFFS COMBINED 0000071186 206.1186.40	DEPARTMENT OF HEALTH		11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669102	439,501.52
DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HMRC GOVT EMPLOYERS ACCOUNT 0003669102 -2-28,209.85 DEPARTMENT OF HEALTH INTEGRAZ LIVE 11/10/2021 PAYE BALANCE SHEET HMRC GOVT EMPLOYERS ACCOUNT 0003669103 802,478.15 DEPARTMENT OF HEALTH INTEGRAZ LIVE 20/10/2021 NON NHS SLAS STOKE COMMUNITY CHANGES 0003669147 71,024.24 DEPARTMENT OF HEALTH INTEGRAZ LIVE 15/10/2021 CLINICAL NEGLIGENCE CENTRAL SERVICES NHS RESOLUTION 0003669182 30,494.00 DEPARTMENT OF HEALTH INTEGRAZ LIVE 22/10/2021 DRUGS MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.49 DEPARTMENT OF HEALTH INTEGRAZ LIVE 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH INTEGRAZ LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 29/10/2021 PHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 29/10/2021 PHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 13/10/2021 PHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 13/10/2021 PHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE 13/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HOMES ENGLAND 0060071086 206,186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE NIFES CONSULTING GROUP 0060071172 29.720.00	DEPARTMENT OF HEALTH		11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669102	586,582.31
DEPARTMENT OF HEALTH INTEGRA2 LIVE 11/10/2021 PAYE BALANCE SHEET HMRC GOVT EMPLOYERS ACCOONT 0003669103 802,478.15 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 15/10/2021 CLINICAL NEGLIGENCE CENTRAL SERVICES NHS RESOLUTION 0003669182 30,494.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 15/10/2021 DRUGS MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.49 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 13/10/2021 PHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 13/10/2021 BUILDINGS CAPITAL GESTALT NETWORKS LIMITED 00600771086 206,186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED NORTH STAFFS C	DEPARTMENT OF HEALTH		11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669102	-28,209.85
DEPARTMENT OF HEALTH INTEGRA2 LIVE 20/10/2021 NON NHS SLAS SIGNE COMMONITY CHANGES 0003669147 71,024.24 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 15/10/2021 DRUGS MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.49 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 SERVICES RECEIVED: REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 29/10/2021 FPHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 13/10/2021 BUILDINGS CAPITAL GESTALT NETWORKS LIMITED 0060077080 79,458.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HOMES ENGLAND 0060071172 29,730.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 106/10/2021 BUILDINGS CAPITAL NORTH STAFFS COMBINED 06/10/2021 BUILDINGS CAPITAL NO	DEPARTMENT OF HEALTH		11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669103	802,478.15
DEPARTMENT OF HEALTH INTEGRA2 LIVE 15/10/2021 CLINICAL NEGLIGENCE CENTRAL SERVICES NHS RESOLUTION 0003669182 30,494.00 DEPARTMENT OF HEALTH INTEGRA2 LIVE 22/10/2021 DRUGS MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669195 96,741.49 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 SERVICES RECEIVED : REVENUE MED & CLINICAL EFFECTIVENESS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003669197 45,417.80 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 29/10/2021 FPHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HOMES ENGLAND 0060071086 206,186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 BUILDINGS CAPITAL NIEST CONSULTING GROUP 0060071122 29.730.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 06/10/2021 BUILDINGS CAPITAL NIEST CONSULTING GROUP 0060071122 29.730.00	DEPARTMENT OF HEALTH		20/10/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003669147	71,024.24
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRAZ LIVE DEPARTMENT OF HE	DEPARTMENT OF HEALTH		15/10/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003669182	30,494.00
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 22/10/2021 MONTHLY PFI CHARGES HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003669204 570,560.67 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 29/10/2021 FPHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 0060070780 79,458.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HOMES ENGLAND 0060071086 206,186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 RUIL DINGS 06/10/2021 RUIL DIN	DEPARTMENT OF HEALTH		22/10/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669195	96,741.49
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 29/10/2021 FPHP10'S OPERATIONAL CLINICAL SERVICES NHS BUSINESS SUPPORT AUTHORITY 0003669228 77,702.29 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 13/10/2021 BUILDINGS CAPITAL GESTALT NETWORKS LIMITED 0060070780 79,458.00 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HOMES ENGLAND 0060071086 206,186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 06/10/2021 BUILDINGS CAPITAL NIEFS CONSULTING GROUP 0060071172 29 730.00	DEPARTMENT OF HEALTH	INTEGRA2 LIVE	22/10/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669197	45,417.80
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 13/10/2021 BUILDINGS CAPITAL GESTALT NETWORKS LIMITED 0060071172 29 730 00	DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/10/2021	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669204	570,560.67
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 PROFIT/(LOSS) ON DISPOSAL TRUST WIDE HOMES ENGLAND 0060071086 206,186.40 DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 06/10/2021 BUILDINGS CAPITAL NIFES CONSULTING GROUP 0060071172 29.730.00	DEPARTMENT OF HEALTH	INTEGRA2 LIVE	29/10/2021		OPERATIONAL CLINICAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003669228	77,702.29
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED 06/10/2021 BUILDINGS CAPITAL NIFES CONSULTING GROUP 0060071172 29 730 00	DEPARTMENT OF HEALTH			BUILDINGS	CAPITAL	GESTALT NETWORKS LIMITED	0060070780	79,458.00
DEPARTMENT OF HEALTH NORTH STAFFS COMBINED INTEGRA2 LIVE 06/10/2021 BUILDINGS CAPITAL NIFES CONSULTING GROUP 0060071172 29,730.00	DEPARTMENT OF HEALTH	IIVIEGIVAZ EIVE		PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0060071086	206,186.40
	DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060071172	29,730.00