

NORTH STAFFS COMBINED INTEGRA2 LIVE							
Integra Finance System INTEGRA2 LIVE							
Spend over 25k Report							
Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/02/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003318196	27,900.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/02/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003318555	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/02/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003318560	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/02/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003318992	25,975.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/02/2022	LEGAL FEES	CHIEF EXECUTIVE OFFICE	BROWNE JACOBSON	0003669674	-22,469.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/02/2022	SERVICES RECEIVED : REVENUE	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003669737	40,075.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/02/2022	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003669770	40,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/02/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003669823	60,474.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/02/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003669827	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669911	385,498.48
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669911	503,024.59
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669911	-27,201.06
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669912	663,173.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003669912	23,917.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/02/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	KAMELEON	0003669944	-32,520.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	18/02/2022	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003669948	82,915.32
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/02/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003669968	71,953.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	18/02/2022	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669977	45,945.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	18/02/2022	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669979	80,729.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/02/2022	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003669987	40,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2022	PHP10'S	OPERATIONAL CLINICAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003669995	79,798.94
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2022	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003670003	595,575.26
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	28/02/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003670011	26,225.95
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060072543	40,131.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060072544	40,131.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/02/2022	LEGAL FEES	CHIEF EXECUTIVE OFFICE	BROWNE JACOBSON	0060072666	22,421.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060072882	30,900.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060072940	37,080.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073032	42,249.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073033	39,120.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073034	39,120.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/02/2022	TRAINING & EDUC - COURSE FEES	DIR OF QUALITY AND NURSING	NOTTINGHAM HEALTHCARE NHS FOUNDATION	0060073036	25,600.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/02/2022	BUILDINGS	CAPITAL	FBLAIZE PLUMBING	0060073090	55,819.68
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/02/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	KAMELEON	0060073120	32,520.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073146	39,120.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073147	39,120.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/02/2022	BUILDINGS	CAPITAL	CAE TECHNOLOGY SERVICES LTD	0060073219	165,674.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/02/2022	BUILDINGS	CAPITAL	CAE TECHNOLOGY SERVICES LTD	0060073220	79,704.94
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2022	BUILDINGS	CAPITAL	CAE TECHNOLOGY SERVICES LTD	0060073221	339,612.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/02/2022	PROFESSIONAL FEES	FINANCE PERFORMANCE & ESTATES	NIFES CONSULTING GROUP	0060073271	58,445.75
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/02/2022	BUILDINGS	CAPITAL	CCS MEDIA	0060073378	59,507.14