NORTH STAFFS COMBINED INTEGRA2 LIVE

Integra Finance System INTEGRA2 LIVE

Spend over 25k Report

Department Family DEPARTMENT OF HEALTH							
	Entity NORTH STAFFS COMBINED	Date 16/03/2022	Expense Type PATIENT PLACEMENTS	Expense Area SPECIALIST SERVICES	Supplier LEONARDS CROFT PARKCARE HOUSE(2)	Transaction Number 0003317600	Line Value 30,065.5
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003317844	31,067.7
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318211	30,066.2
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318222	30,066.2
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318785	90,891.3
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318786	90,891.3
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318788	72,531.
DEPARTMENT OF HEALTH	INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318789	72,531.3
DEPARTMENT OF HEALTH	INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318790	74,949.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318791	79,845.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318791	74,949.0
	INTEGRA2 LIVE		PATIENT PLACEMENTS	SPECIALIST SERVICES		0003318792	
	INTEGRA2 LIVE	02/03/2022			ASC HEALTHCARE LIMITED		74,949.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003318819	29,344.:
	INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM tASCC SERVICE	0003318820	29,627.5
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003318825	31,067.3
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318840	46,738.7
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318841	38,379.0
DEPARTMENT OF HEALTH		21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318889	51,746.4
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318890	42,491.0
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	25/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003318893	26,784.0
DEPARTMENT OF HEALTH		25/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	0003318897	37,200.0
DEPARTMENT OF HEALTH		07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318953	-30,066.2
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318954	-30,066.2
DEPARTMENT OF HEALTH		16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318956	29,446.4
DEPARTMENT OF HEALTH		02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003318960	29,760.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319186	38,720.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319190	51,744.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319191	39,072.0
	INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003319212	26,504.3
DEPARTMENT OF HEALTH	INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM tASCC SERVICE	0003319213	26,760.4
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003319214	28,061.1
	INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319214	51,746.4
	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIWITED	0005519224	51,740.4
DEDADTA FAIT OF USAUTU	NORTH CTARGE COMPLETE	24/02/2022	DATISTIC DI ACCALCUTC		CONTREPORT INVITED	000000400005	42.404.4
	INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319225	
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003319248	42,491.0
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS		ROSSLYN ROAD PRIORY WATERLOO MANOR LTD	0003319248	26,880.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND	0003319248 0003319535 0003670017	26,880.0 25,200.0 116,698.6
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022 07/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES	0003319248 0003319535 0003670017 0003670023	26,880.0 25,200.0 116,698.0 39,000.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH 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	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR	0003319248 0003319535 0003670017 0003670023 0003670041	26,880.0 25,200.0 116,698.6 39,000.0 63,323.5
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH 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	02/03/2022 25/03/2022 07/03/2022 07/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES	0003319248 0003319535 0003670017 0003670023	26,880.0 25,200.0 116,698.6 39,000.0
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	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR	0003319248 0003319535 0003670017 0003670023 0003670041	26,880.0 25,200.0 116,698.6 39,000.0 63,323.5
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 08/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003319248 0003319535 0003670017 0003670023 0003670041 0003670070	26,880.0 25,200.0 116,698.0 39,000.0 63,323.5 82,915.2 72,023.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFE SCOMBINED INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES	0003319248 0003319535 0003670017 0003670023 0003670041 0003670070 0003670074	26,880.0 25,200.0 116,698.6 39,000.0 63,323.5 82,915.3 72,023.0 395,913.4
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYEES	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT	0003319248 0003319535 0003670017 0003670023 0003670074 0003670074 0003670078	26,880.0 25,200.0 116,698.6 39,000.0 63,323.5 82,915.3
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003319248 0003319535 0003670017 0003670023 0003670041 0003670074 0003670078 0003670078	26,880.0 25,200.0 116,698.6 39,000.0 63,323.9 82,915.3 72,023.0 395,913.4 523,429.9
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003319248 0003319535 0003670017 0003670023 0003670074 0003670074 0003670078 0003670078 0003670078	26,880.0 25,200.0 116,698.0 39,000.0 63,323.5 82,915.3 72,023.0 395,913.4 523,429.5 -24,813.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003319248 0003319535 0003670017 0003670023 0003670074 0003670078 0003670078 0003670078 0003670078 0003670078	26,880.0 25,200.0 39,000.0 63,323.5 82,915.3 72,023.0 395,913.4 523,429.5 -24,813.6 695,711.5
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003319248 0003319535 0003670017 0003670023 0003670041 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 0003670079	26,880.0 25,200.0 116,698.0 39,000.0 63,323.5 82,915.3 72,023.0 395,913.4 523,429.5 -24,813.6 695,711.9 24,687.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	02/03/2022 25/03/2022 07/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONALINS EMPLOYEES NATIONALINS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670041 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 0003670079	26,880.0 25,200.0 116,698.0 39,000.0 63,323.0 82,915.3 72,023.0 395,913.0 523,429.0 523,429.0 523,429.0 523,429.0 523,429.0 695,711.0 24,687.0 86,678.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE NORTH STAFE SCOMBINED INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONALINS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS MED & CLINICAL EFFECTIVENESS	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670041 0003670074 0003670074 0003670078 0003670078 0003670079 0003670079 0003670079	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.9 24,687.0 86,678.0 89,579.3 45,945.3
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 15/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONALINS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670041 0003670074 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 00036700144 0003670146 0003670147	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.1 24,687.0 86,678.0 89,579.3 45,945.3 77,208.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 15/03/2022 24/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE FPHP10'S	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST NHS BUSINESS SUPPORT AUTHORITY	0003319248 0003319535 0003670017 0003670023 0003670041 0003670074 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 00036700144 0003670144 0003670147 0003670147	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.9 24,687.0 86,678.4 89,579.3 45,945.5 77,208.4 584,731.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 22/03/2022 24/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE FPHP10'S MONTHLY PFI CHARGES	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HIMEC GOVT EMPLOYERS ACCOUNT HIMEC GOVT EMPLOYERS ACCOUNT HIMEC GOVT EMPLOYERS ACCOUNT HIMEC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670041 0003670041 0003670074 0003670078 0003670078 0003670078 0003670078 0003670079 0003670079 0003670079 0003670144 0003670147 0003670147 0003670197	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.3 72,023.0 395,913.0 523,429.1 24,687.0 86,678.0 89,579.1 45,945.3 77,208.0 584,731.3 37,080.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE INTEGR	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONALINS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES REVENUE SERVICES REVENUE SE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670041 0003670070 0003670070 0003670078 0003670078 0003670078 0003670078 0003670079 0003670144 0003670144 0003670147 0003670147 0003670147 0003670204 0003670204 0006073214 0060073214	26,880. 25,200. 116,698. 39,000. 63,323. 82,915. 72,023. 395,913. 395,913. 523,429. -24,813. 695,711. 24,687. 86,678. 89,579. 45,945. 77,208. 584,731. 37,080. 70,440.
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 24/03/2022 02/03/2022 02/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE FPHP10'S MONTHLY PEI CHARGES BUILDINGS HARD / SOFTWARE - MAINTENANCE BUILDINGS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670023 0003670041 0003670070 0003670078 0003670078 0003670078 0003670078 0003670079 0003670079 0003670144 0003670147 0003670147 0003670147 0003670197 000367024 000367024 0006073214	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.1 24,687.0 86,678.0 89,579.3 45,945.3 77,208.0 584,731.3 37,080.0 70,440.0 26,538.1
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE NO	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 24/03/2022 02/03/2022 02/03/2022 03/03/2022 03/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS SERVICES RECEIVED : REVENUE NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE FPHP10'S MONTHLY PEI CHARGES BUILDINGS HARD / SOFTWARE - MAINTENANCE BUILDINGS HARD / SOFTWARE - PURCHASE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL DIR OF STRATEGY & DEVELOPMENT	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST DATE OF NON HOSP OF N MIDLANDS NHS TRUST	0003319248 0003319535 0003670017 0003670023 0003670023 0003670041 0003670070 0003670078 0003670078 0003670078 0003670078 0003670079 0003670079 0003670144 0003670147 000073519 000073519 000073539	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.1 72,023.0 395,913.0 523,429.1 -24,813.0 695,711.1 24,687.0 86,678.0 89,579.1 45,945.1 77,208.0 584,731.1 37,080.0 70,440.0 26,538.1 1,093,396.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE INTEGR	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 24/03/2022 02/03/2022 16/03/2022 15/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES BUILDINGS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST DATE OF NOT AUTHORITY TOWN HOSPITALS(N.S. COMBINED) LIMITED DELL CORPORATION LTD CAPITA SECURE INFORMATION SOLUTIONS LTD POLAR (N.E.) LTD DH OPCO UK LTD FBLAIZE PLUMBING	0003319248 0003319535 0003670017 0003670023 0003670023 0003670041 0003670070 0003670070 0003670078 0003670078 0003670078 0003670078 0003670079 0003670144 0003670144 0003670147 0003670147 0003670197 0003670204 0060733214 0060073539 006007338	26,880.0 25,200.0 116,698.0 39,000.0 63,323.3 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.3 24,687.0 86,678.0 89,579.3 45,945.3 77,208.0 584,731.3 37,080.0 70,440.0 26,538.1 1,093,396.1 83,597.2
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE NO	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 02/03/2022 02/03/2022 03/03/	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES BUILDINGS HARD / SOFTWARE - MAINTENANCE BUILDINGS SEULDINGS SUILDINGS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL CAPITAL CAPITAL	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST OWN HOSPITALS(N.S. COMBINED) LIMITED DELL CORPORATION LTD CAPITA SECURE INFORMATION SOLUTIONS LTD POLAR (N.E.) LTD DH OPCO UK LTD FBLAZE PLUMBING DELL CORPORATION LTD	0003319248 0003319535 0003670017 0003670023 0003670023 0003670024 0003670070 0003670070 0003670078 0003670078 0003670078 0003670078 0003670079 0003670144 0003670144 0003670147 0003670147 0003670147 0003670147 0003670197 000367024 00060733214	26,880.0 25,200.0 116,698.0 39,000.0 63,323.1 82,915.1 72,023.0 395,913.0 523,429.1 -24,813.0 695,711.1 24,687.0 895,771.1 24,687.0 89,579.1 37,080.0 70,440.0 26,538.1 1,093,396.1 83,597.1 39,120.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE NORTH STAFES COMBINED INTEGRA2 LIVE NO	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 16/03/2022 16/03/2022 16/03/2022 21/03/2022 21/03/2022 21/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES BUILDINGS BUILDINGS BUILDINGS BUILDINGS HEAUC - COURSE FEES	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST OWN HOSPITALS(N.S. COMBINED) LIMITED DELL CORPORATION LTD CAPITA SECURE INFORMATION SOLUTIONS LTD POLAR (N.E.) LTD DH OPCO UK LTD FBLAIZE PLUMBING DELL CORPORATION LTD WEST MIDLANDS EMPLOYERS	0003319248 0003319535 0003670017 0003670023 0003670023 0003670041 0003670070 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 0003670144 0003670144 0003670147 0003670147 0003670197 0003670204 0060733214 0060073339 0060073384 0060073932	26,880. 25,200. 116,698. 39,000. 63,323. 82,915. 72,023. 395,913. 523,429. -24,813. 695,711. 24,687. 89,579. 45,945. 77,208. 584,731. 37,080. 70,440. 26,538. 1,093,396. 83,597. 39,120. 57,600.
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRA2 LIVE INTEGRA2 LIVE INTEGR	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 02/03/2022 02/03/2022 03/03/	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES BUILDINGS BUILDINGS BUILDINGS BUILDINGS SERVICES RECEIVE : COURSE FEES NON NHS SLAS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL SPECIALIST SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST OWN HOSPITALS(N.S. COMBINED) LIMITED DELL CORPORATION LTD CAPITA SECURE INFORMATION SOLUTIONS LTD POLAR (N.E.) LTD DH OPCO UK LTD FBLAZE PLUMBING DELL CORPORATION LTD	0003319248 0003319535 0003670017 0003670023 0003670023 0003670024 0003670070 0003670070 0003670078 0003670078 0003670078 0003670078 0003670079 0003670144 0003670144 0003670147 0003670147 0003670147 0003670147 0003670197 000367024 00060733214	26,880.0 25,200.0 116,698.0 39,000.0 63,323.3 82,915.3 72,023.0 395,913.0 523,429.1 24,687.0 895,711.1 24,687.0 895,711.1 24,687.0 895,771.1 24,687.0 89,579.3 37,080.0 70,440.0 26,538.1 3,093,396.1 83,597.1 39,120.0 57,600.0
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DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 24/03/2022 16/03/2022 16/03/2022 16/03/2022 21/03/2022 21/03/2022 21/03/2022 23/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES BUILDINGS BUILDINGS BUILDINGS BUILDINGS SERVICES RECEIVE : COURSE FEES NON NHS SLAS	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL SPECIALIST SERVICES	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST OWN HOSPITALS(N.S. COMBINED) LIMITED DELL CORPORATION LTD CAPITA SECURE INFORMATION SOLUTIONS LTD POLAR (N.E.) LTD DH OPCO UK LTD FBLAZE PLUMBING DELL CORPORATION LTD WEST MIDLANDS EMPLOYERS STOKE-ON-TRENT CITY COUNCIL	0003319248 0003319535 0003670017 0003670023 0003670023 0003670041 0003670070 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 0003670144 0003670144 0003670147 0003670147 0003670197 000367024 000367024 0006073321 006007333 0060073932 0060073937 0060073937	26,880.0 25,200.0 116,698.0 39,000.0 63,323.3 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.9 24,687.0 89,579.3 45,945.3 77,208.0 584,731.3 37,080.0 70,440.0 26,538.3 3,093,396.1 83,597.3 39,120.0 57,600.0 69,000.0 71,400.0
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	02/03/2022 25/03/2022 07/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 22/03/2022 22/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 16/03/2022 16/03/2022 21/03/2022 21/03/2022 21/03/2022 23/03/2022 23/03/2022	PATIENT PLACEMENTS PATIENT PLACEMENTS PROFIT/(LOSS) ON DISPOSAL RENTS NON NHS SLAS SERVICES RECEIVED : REVENUE NON NHS SLAS NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER SERVICES RECEIVED : REVENUE SERVICES SULIDINGS ULIDINGS ULIDINGS ULIDINGS ULIDINGS LAD COURSE FEES NON NHS SLAS HARD / SOFTWARE - PURCHASE	SPECIALIST SERVICES SPECIALIST SERVICES TRUST WIDE FINANCE PERFORMANCE & ESTATES SPECIALIST SERVICES DIR OF STRATEGY & DEVELOPMENT STOKE COMMUNITY BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE MED & CLINICAL EFFECTIVENESS SPECIALIST SERVICES OPERATIONAL CLINICAL SERVICES HARPLANDS PFI CAPITAL DIR OF STRATEGY & DEVELOPMENT CAPITAL CAPIT	ROSSLYN ROAD PRIORY WATERLOO MANOR LTD HOMES ENGLAND MARK ATKINS ASSOCIATES BAC O'CONNOR MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS CHANGES HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST OWN HOSPITALS(N.S. COMBINED) LIMITED DELL CORPORATION LTD CAPITA SECURE INFORMATION SOLUTIONS LTD POLAR (N.E.) LTD DH OPCO UK LTD FBLAIZE PLUMBING DELL CORPORATION LTD WEST MIDLANDS EMPLOYERS STOKE-ON-TRENT CITY COUNCIL SOFTCAT LIMITED	0003319248 0003319535 0003670017 0003670023 0003670023 0003670070 0003670074 0003670074 0003670078 0003670078 0003670078 0003670079 0003670079 0003670144 0003670147 0003670147 0003670147 0003670197 000367024 000367024 0006073321 0060073323 0060073932 0060073932 0060073935 0060073955 0060073955	26,880.0 25,200.0 116,698.0 39,000.0 63,323.3 82,915.3 72,023.0 395,913.0 523,429.3 -24,813.0 695,711.3 24,687.0 86,678.0 89,579.3 45,945.3 77,208.0 584,731.3 37,080.0 70,440.0 26,538.1 1,093,396.1 83,597.2
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