

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	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003317600	30,065.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003317844	31,067.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318211	30,066.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318222	30,066.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318785	90,891.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318786	90,891.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318788	72,531.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318789	72,531.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318790	74,949.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318791	79,845.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318792	74,949.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003318793	74,949.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003318819	29,344.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM IASCC SERVICE	0003318820	29,627.59
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003318825	31,067.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318840	46,738.72
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318841	38,379.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318889	51,746.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003318890	42,491.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003318893	26,784.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	0003318897	37,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318953	-30,066.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318954	-30,066.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003318956	29,446.41
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003318960	29,760.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319186	38,720.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319190	51,744.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319191	39,072.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003319212	26,504.36
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM IASCC SERVICE	0003319213	26,760.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003319214	28,061.16
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319224	51,746.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319225	42,491.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003319248	26,880.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/03/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319535	25,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0003670017	116,698.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	RENTS	FINANCE PERFORMANCE & ESTATES	MARK ATKINS ASSOCIATES	0003670023	39,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670041	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/03/2022	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003670070	82,915.32
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003670074	72,023.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670078	395,913.41
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670078	523,429.93
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670078	-24,813.63
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670079	695,711.92
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003670079	24,687.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/03/2022	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670144	86,678.42
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/03/2022	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670146	89,579.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/03/2022	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670147	45,945.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/03/2022	FPHP10'S	OPERATIONAL CLINICAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003670197	77,208.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/03/2022	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003670204	584,731.76
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073214	37,080.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/03/2022	HARD / SOFTWARE - MAINTENANCE	DIR OF STRATEGY & DEVELOPMENT	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060073427	70,440.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/03/2022	BUILDINGS	CAPITAL	POLAR (N.E.) LTD	0060073539	26,538.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/03/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	DH OPCO UK LTD	0060073738	1,093,396.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/03/2022	BUILDINGS	CAPITAL	FBLAIZE PLUMBING	0060073884	83,597.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060073932	39,120.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/03/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORGANISATIONAL DEVELOPMENT	WEST MIDLANDS EMPLOYERS	0060073937	57,600.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/03/2022	NON NHS SLAS	SPECIALIST SERVICES	STOKE-ON-TRENT CITY COUNCIL	0060073955	69,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/03/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	SOFTCAT LIMITED	0060073998	71,400.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/03/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060074025	30,046.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/03/2022	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060074026	30,046.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/03/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORGANISATIONAL DEVELOPMENT	TRAINEASY	0060074120	21,445.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/03/2022	BUILDINGS	CAPITAL	GESTALT NETWORKS LIMITED	0060074123	26,640.00