

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	20/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003316388	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003318939	25,246.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003318980	30,288.55
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003318982	32,260.15
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003319005	29,311.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319167	34,776.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	RENTS	SPECIALIST SERVICES	LOUIS TAYLOR	0003319388	25,950.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	0003319676	29,174.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	SENAD COMMUNITY LTD	0003319685	25,374.72
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319767	40,656.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	0003319809	33,600.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003319893	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003319915	29,760.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320128	29,138.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320135	27,357.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	PRIOR YEAR	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003320162	29,344.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	PRIOR YEAR	SPECIALIST SERVICES	COLLINS COURT -AUTISM PASSC SERVICE	0003320163	29,627.59
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2022	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669673	29,744.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/04/2022	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669663	26,695.23
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/04/2022	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669983	28,813.14
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2022	SERVICES RECEIVED : REVENUE	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003670141	40,075.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2022	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	NHS MIDLANDS AND LANCASHIRE CSJ	0003670199	308,799.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/04/2022	OTHER EXPENDITURE	DIR OF STRATEGY & DEVELOPMENT	NHS MIDLANDS AND LANCASHIRE CSJ	0003670200	39,500.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/04/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670225	60,474.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/04/2022	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	0003670252	115,712.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	RATES	FINANCE PERFORMANCE & ESTATES	STOKE-ON-TRENT CITY COUNCIL	0003670255	60,416.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/04/2022	SENIOR MANAGERS BAND 8C	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSJ	0003670276	28,168.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2022	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003670312	40,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2022	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670367	397,344.06
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2022	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670367	537,557.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2022	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670367	-21,777.33
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2022	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670368	728,452.88
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2022	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003670368	25,378.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	BUILDINGS	CAPITAL	INTERCLASS PLC	0003670408	1,863,134.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/04/2022	ENG MNTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003670409	36,358.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/04/2022	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003670410	576,019.98
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/04/2022	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003670421	33,307.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	BUILDINGS	CAPITAL	INSOURCE LIMITED	0060073850	1,003,180.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	TRAINING & EDUC - COURSE FEES	FINANCE PERFORMANCE & ESTATES	HFMA	0060074069	29,401.09
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/04/2022	BUILDINGS	CAPITAL	HEPHER ELECTRICAL SERVICES LTD	0060074083	74,992.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY OF KEELE	0060074090	56,400.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	PERSONAL STRENGTHS PUBLISHING LTD	0060074092	24,879.16
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	01/04/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0060074111	35,717.83
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060074136	67,800.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	STATUTORY AUDIT FEES	FINANCE PERFORMANCE & ESTATES	GRANT THORNTON	0060074180	68,850.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	BLOOM PROCUREMENT SERVICES LTD	0060074235	259,980.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2022	BUILDINGS	CAPITAL	HEPHER ELECTRICAL SERVICES LTD	0060074236	69,171.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/04/2022	HARD / SOFTWARE - LICENCES	FINANCE PERFORMANCE & ESTATES	INSOURCE LIMITED	0060074240	117,754.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CACI LTD	0060074241	72,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CACI LTD	0060074242	162,054.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	INSIGHT DIRECT (UK) LTD	0060074252	67,098.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2022	FILMS, RADIOS ETC	DIR OF STRATEGY & DEVELOPMENT	IDNS LTD	0060074267	97,023.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/04/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	THE MYERS-BRIGGS COMPANY LTD	0060074295	26,532.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/04/2022	INTERNAL AUDIT CHARGES	FINANCE PERFORMANCE & ESTATES	KPMG	0060074300	65,130.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2022	MED & SURG EQUIP - PURCHASES	PRIMARY CARE DIRECTORATE	HOLMCROFT SURGERY	0060074329	27,398.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2022	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	OIT UK LTD	0060074337	26,284.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2022	LEASE CAR - INSURANCE	FINANCE PERFORMANCE & ESTATES	GMG RISK STRATEGIES	0060074351	45,069.24
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2022	ENG MNTNCE - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & ESTATES	CONTOUR HEATING PRODUCTS LTD	0060074352	26,211.05