

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	03/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319163	40,386.56
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319748	51,746.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319889	49,600.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET LEARNING DISABILITY MIDLANDS LTD.	0003319891	34,440.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2022	PRIOR YEAR	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003320165	31,067.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320263	30,288.55
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320265	32,260.15
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	PRIOR YEAR	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003320333	27,900.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET LEARNING DISABILITY MIDLANDS LTD.	0003320366	38,130.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET LEARNING DISABILITY MIDLANDS LTD.	0003320368	38,130.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320371	26,748.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/05/2022	PRIOR YEAR	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003320631	-49,600.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/05/2022	PRIOR YEAR	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	0003320635	33,416.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	0003320637	33,416.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003320679	25,975.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003320715	27,049.37
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003320748	28,800.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PRIOR YEAR	SPECIALIST SERVICES	COVEBERRY LIMITED	0003320761	41,120.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PRIOR YEAR	SPECIALIST SERVICES	COVEBERRY LIMITED	0003320762	50,077.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003320777	28,397.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM IASCC SERVICE	0003320778	28,671.86
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003320781	30,065.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003320794	42,491.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003320815	25,137.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	0003320817	32,942.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET LEARNING DISABILITY MIDLANDS LTD	0003320851	36,900.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003321066	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321127	67,695.88
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321128	67,695.88
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321129	74,949.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321130	35,237.62
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321131	68,845.07
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321132	72,531.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321133	61,107.30
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321137	49,313.05
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670025	60,474.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670315	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670318	56,017.56
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/05/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003670414	70,371.93
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/05/2022	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	0003670432	84,023.75
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/05/2022	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670434	40,714.42
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	FHPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003670438	75,880.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/05/2022	FHPH10'S	SPECIALIST SERVICES	BUSINESS SERVICE AUTHORITY NHS&A	0003670446	75,880.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	BUILDINGS	CAPITAL	INTERCLASS PLC	0003670466	123,563.03
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670470	63,323.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670473	25,246.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670474	25,246.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	18/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670507	57,428.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	18/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670509	57,428.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670519	435,257.15
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670519	566,353.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670519	-18,913.61
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670520	727,868.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003670520	24,769.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670556	-57,428.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670557	-57,428.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670558	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670559	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003670563	33,307.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/05/2022	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670569	43,985.92
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/05/2022	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003670594	661,317.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003670601	40,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	BUILDINGS	CAPITAL	INTERCLASS PLC	0003670602	145,222.27
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	FHPH10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003670606	84,407.84
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	NON NHS STAFF - MEDICAL QUALITY	PRIMARY CARE DIRECTORATE	HOLMCROFT SURGERY	0060074332	29,548.55
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2022	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	BLOOM PROCUREMENT SERVICES LTD	0060074622	55,710.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	BLG MTNCE - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & ESTATES	KINGSWAY GROUP	0060074680	45,920.40