NORTH STAFFS COMBINED INTEGRA2 LIVE

Integra Finance System INTEGRA2 LIVE

Spend over 25k Report

Department Family	Spend over 25k Report							
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	Date 03/05/2022	Expense Type PATIENT PLACEMENTS	Expense Area SPECIALIST SERVICES	Supplier COVEBERRY LIMITED	Transaction Number 0003319163	40,386.56	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	03/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	0003319748	51,746.44	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	23/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003319889	49,600.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	09/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET LEARNING DISABILTY	0003319891	34,440.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	03/05/2022	PRIOR YEAR	SPECIALIST SERVICES	MIDLANDS LTD LEONARDS CROFT PARKCARE HOUSE(2)	0003320165	31,067.71	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	03/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320263	30,288.55	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ 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 INTEGRAZ LIVE	09/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET LEARNING DISABILTY MIDLANDS LTD	0003320366	38,130.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	09/05/2022	PRIOR YEAR	SPECIALIST SERVICES	CYGNET LEARNING DISABILTY MIDLANDS LTD	0003320368	38,130.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	09/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003320371	26,748.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ 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 INTEGRAZITIVE	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 INTEGRAZ 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	
	NORTH STAFFS COMBINED INTEGRAZ LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003320777	28,397.53	
	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM tASCC SERVICE	0003320778	28,671.86	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	30/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	0003320781	30,065.53	
	NORTH STAFFS COMBINED INTEGRAZITIVE	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 DISABILTY 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	
	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321129	74,949.01	
	NORTH STAFFS COMBINED INTEGRAZ LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321130	35,237.62	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	27/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321131	68,845.07	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	27/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321132	72,531.30	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	27/05/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321133	61,107.30	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	27/05/2022	PRIOR YEAR	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321137	49,313.05	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	03/05/2022	NON NHS SLAS	SPECIALIST SERVICES SPECIALIST SERVICES	WE ARE WITH YOU BAC O'CONNOR	0003670025	63,323.50	
	INTEGRAZ LIVE NORTH STAFFS COMBINED	03/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670318	56,017.56	
DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED	23/05/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003670414	70,371.93	
	INTEGRAZ LIVE NORTH STAFFS COMBINED	20/05/2022	SERVICES RECEIVED :	DIR OF STRATEGY &	MIDLANDS PARTNERSHIP NHS	0003670432	84,023.75	
DEPARTMENT OF HEALTH	INTEGRAZITUE NORTH STAFFS COMBINED	13/05/2022	REVENUE SERVICES RECEIVED :	DEVELOPMENT SPECIALIST SERVICES	FOLINDATION TRUS UNIVERSITY HOSP OF N MIDLANDS	0003670434	40.714.42	
	INTEGRAZITUE NORTH STAFFS COMBINED	27/05/2022	REVENUE FPHP10'S	SPECIALIST SERVICES	NHS TRUST NHS BUSINESS SUPPORT AUTHORITY	0003670438	75,880.11	
	INTEGRAZ LIVE NORTH STAFFS COMBINED	05/05/2022	FPHP10'S	SPECIALIST SERVICES	BUSINESS SERVICE AUTHORITY	0003670446	75,880.11	
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	09/05/2022	BUILDINGS	CAPITAL	NHSBSA INTERCLASS PLC	0003670466	123,563.03	
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	25/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670470	63,323.60	
DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED	16/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670473	25,246.10	
DEPARTMENT OF HEALTH	INTEGRA2 LIVE NORTH STAFFS COMBINED	16/05/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670474	25,246.10	
DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED	18/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670507	57,428.25	
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DEPARTMENT OF HEALTH	INTEGRAZ LIVE NORTH STAFFS COMBINED	18/05/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670509	57,428.25	
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH		18/05/2022 16/05/2022	NON NHS SLAS NATIONAL INS	SPECIALIST SERVICES BALANCE SHEET	WE ARE WITH YOU HMRC GOVT EMPLOYERS ACCOUNT	0003670509 0003670519	57,428.25 435,257.15	
	NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED		NATIONAL INS EMPLOYEES NATIONAL INS					
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	16/05/2022	NATIONAL INS EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670519	435,257.15	
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED NORTH STAFFS COMBINED	16/05/2022 16/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS	BALANCE SHEET BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003670519 0003670519	435,257.15 566,353.00	
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 IIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE INTEGRA2 LIVE INTEGRA2 LIVE	16/05/2022 16/05/2022 16/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY	BALANCE SHEET BALANCE SHEET BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003670519 0003670519 0003670519	435,257.15 566,353.00 -18,913.61	
DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS ACCOUNT	0003670519 0003670519 0003670519 0003670520	435,257.15 566,353.00 -18,913.61 727,868.67	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003670519 0003670519 0003670519 0003670520 0003670520	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU	0003670519 0003670519 0003670519 0003670520 0003670520	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIIDE SPECIALIST SERVICES SPECIALIST SERVICES	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU	0003670519 0003670519 0003670519 0003670520 0003670520 0003670556 0003670557	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU	0003670519 0003670519 0003670519 0003670520 0003670520 0003670556 0003670557	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 68,325.38	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED NITEGRAGA LIVE	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU	0003670519 0003670519 0003670519 0003670520 0003670556 0003670557 0003670558 0003670559	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 -68,325.38 68,325.38	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 16/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS NON NHS SLAS CLINICAL NEGLIGENCE	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU NHS RESOLUTION	0003670519 0003670519 0003670519 0003670520 0003670550 0003670556 0003670557 0003670558 0003670559 0003670563	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 68,325.38 68,325.38	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS CLINICAL NEGLIGENCE SERVICES RECEIVED : REVEYNUE	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES CENTRAL SERVICES ACUTE SERVICES & URGENT CARE	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU NHS RESOLUTION NHS RESOLUTION NHS TRUST	0003670519 0003670519 0003670519 0003670520 0003670520 0003670556 0003670557 0003670558 0003670559 0003670563 0003670569	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 68,325.38 68,325.38 33,307.60	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED NITEGRAPAL UP NITE	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 24/05/2022 24/05/2022 24/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS LUINICAL NEGLIGENCE SERVICES RECEIVED : REVENUE MONTHLY PFI CHARGES	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES CENTRAL SERVICES CAUTE SERVICES & URGENT CARE HARPIANDS PFI	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU NHS RESOLUTION NHS RESOLUTION NHS TRUST TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003670519 0003670519 0003670519 0003670520 0003670520 0003670556 0003670557 0003670558 0003670559 0003670563 0003670569	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.0 -57,428.25 -57,428.25 -68,325.38 33,307.60 43,985.92 661,317.80	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 24/05/2022 24/05/2022 24/05/2022 27/05/2022	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS LUNICAL NEGLIGENCE SERVICES RECEIVED: REVENUE MONTHLY PFI CHARGES SENIOR HOUSE OFFICERS	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES CENTRAL SERVICES ACUTE SERVICES & URGENT CARE HARPLANDS PFI MORKFORCE & ORG DEVELOPMENT	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU NHS RESOLUTION UNIVERSITY HOSP OF N MIDLANDS NHS TRUST TOWN HOSPITALS(N.S. COMBINED) LIMITED ST HELENS AND KNOWSLEY HOSP NHS TR	0003670519 0003670519 0003670519 0003670520 0003670520 0003670556 0003670557 0003670558 0003670559 0003670563 0003670569 0003670594 0003670594	435,257.15 566,353.00 -18,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 68,325.38 33,307.60 43,985.92 661,317.80	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED NITEGRAQ LUE NORTH STAFFS COMBINED NITEGRAQ LUE NORTH STAFFS COMBINED NITEGRAQ LUE NITEGRAQ L	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 24/05/2022 24/05/2022 24/05/2022 27/05/2022 27/05/2022 27/05/2022 27/05/2022 27/05/2022	NATIONAL INS EMPLOYEES ANATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS LUNICAL NEGLIGENCE SERVICES RECEIVED: REVENUE MONTHLY PFI CHARGES SENIOR HOUSE OFFICERS BUILDINGS	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES ACUTE SERVICES & URGENT CARE HARPLANDS PFI WORKFORCE & ORG DEVELOPMENT CAPITAL	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU NHS RESOLUTION UNIVERSITY HOSP OF N MIDLANDS NHS TRUST TOWN HOSPITALS(N.S. COMBINED) LIMITED ST HELENS AND KNOWSLEY HOSP NHS TR INTERCLASS PLC	0003670519 0003670519 0003670519 0003670520 0003670556 0003670557 0003670558 0003670563 0003670569 0003670594 0003670601	435,257.15 566,333.00 -148,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 68,325.38 33,307.60 43,985.92 661,317.80 40,000.00	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 24/05/2022 24/05/2022 24/05/2022 24/05/2022 30/05/2022	NATIONAL INS EMPLOYEES ANATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS LUNICAL NEGLIGENCE SERVICES RECEIVED : REVENUE MONTHLY PFI CHARGES SENIOR HOUSE OFFICERS BUILDINGS FPHP10'S	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES ACUTE SERVICES & URGENT CARE HARPLANDS PFI WORKFORCE & ORG DEVELOPMENT CAPITAL ACUTE SERVICES & URGENT CAPITAL	HMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU UNIVERSITY HOSP OF N MIDLANDS NIN'S TRUST TOWN HOSPITALS(N.S. COMBINED) UNIVERSITY HOSP OF N MIDLANDS ST HELENS AND KNOWSLEY HOSP NHS TR INTERCLASS PLC NHS BUSINESS SUPPORT AUTHORITY	0003670519 0003670519 0003670519 0003670520 0003670556 0003670557 0003670558 0003670563 0003670569 0003670594 0003670601 0003670602	435,257.15 566,333.00 -148,913.61 727,888.67 24,769.00 -57,428.25 -57,428.25 68,325.38 33,307.60 43,985.92 661,317.80 40,000.00 145,222.27 84,407.84	
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED	16/05/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 25/05/2022 25/05/2022 25/05/2022 25/05/2022 24/05/2022 24/05/2022 27/05/2022 27/05/2022 27/05/2022 16/05/2022	NATIONAL INS EMPLOYEES ANATIONAL INS EMPLOYEES STATUTORY MATERNITY PAY TAX LEVY PAYOVER NON NHS SLAS NON NHS SLAS NON NHS SLAS CLINICAL NEGLIGENCE SERVICES RECEIVED : REVENUE MONTHLY PFI CHARGES SENIOR HOUSE OFFICERS BUILDINGS FPH-PIOS NON NHS STAFF - MEDICAL GUILLIE	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET TRUST WIDE SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES CENTRAL SERVICES ACUTE SERVICES & URGENT CARE HARPLANDS PFI WORKFORCE & ORG DEVELOPMENT CAPITAL ACUTE SERVICES & URGENT CAPE PRIMARY CARE DIRECTORATE	HIMRC GOVT EMPLOYERS ACCOUNT WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU WE ARE WITH YOU UNIVESTITY HOSP OF N MIDLANDS NINST RUST TOWN HOSPITALS(N.S. COMBINED) UNIVESTITY TOWN HOSPITALS(N.S. COMBINED) ST HELENS AND KNOWSLEY HOSP NHS TR INTERCLASS PLC NHS BUSINESS SUPPORT AUTHORITY HOLMCROFT SURGERY	0003670519 0003670519 0003670519 0003670520 0003670556 0003670558 0003670559 0003670563 0003670569 0003670594 0003670601 0003670602 0003670606	435,257.15 566,333.00 -148,913.61 727,868.67 24,769.00 -57,428.25 -57,428.25 68,325.38 33,307.60 43,985.92 661,317.80 40,000.00 145,222.27 84,407.84 29,548.55	