

NORTH STAFFS COMBINED INTEGRA2 LIVE							
Integra Finance System INTEGRA2 LIVE							
Spend over 25k Report							
Department Family	Entity	Date	Expense Type / Description	Expense Area	Supplier	Transaction Number	Line Value
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003314181	31,841.91
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003315360	29,344.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM TASC SERVICE	0003315362	28,413.23
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003315392	29,760.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315551	29,744.19
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315735	30,024.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003315954	28,397.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003315955	27,496.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315960	30,658.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315961	31,680.45
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315962	30,658.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315963	31,680.45
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003315964	31,680.45
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003316198	31,219.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003316201	29,311.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003316235	25,920.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003316323	32,337.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003316324	100,245.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/10/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003316325	100,245.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/10/2021	BUILDINGS	CAPITAL	GESTALT NETWORKS LIMITED	0003669017	-79,458.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	01/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	DEPARTMENT OF HEALTH AND SOCIAL CARE	0003669027	29,201.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0003669061	-206,186.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0003669062	171,822.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	01/10/2021	FPHP10'S	OPERATIONAL CLINICAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003669065	81,555.59
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003669071	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003669074	60,474.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/10/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003669093	100,813.64
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2021	RENTS	MOORCROFT MEDICAL CENTRE	NHS PROPERTY SERVICES LTD	0003669095	49,520.65
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669102	439,501.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669102	586,582.31
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669102	-28,209.85
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/10/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669103	802,478.15
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/10/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003669147	71,024.24
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003669182	30,494.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/10/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669195	96,741.49
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/10/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669197	45,417.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/10/2021	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669204	570,560.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2021	FPHP10'S	OPERATIONAL CLINICAL SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003669228	77,702.29
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/10/2021	BUILDINGS	CAPITAL	GESTALT NETWORKS LIMITED	0060070780	79,458.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2021	PROFIT/(LOSS) ON DISPOSAL	TRUST WIDE	HOMES ENGLAND	0060071086	206,186.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060071172	29,730.00