

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	28/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	0003322297	27,951.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	0003322496	25,610.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	28/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003322717	29,760.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	0003323387	29,760.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003323442	37,541.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM IASCC SERVICE	0003323443	37,904.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	0003323475	29,190.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	0003323477	41,091.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003323517	27,445.85
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	28/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003323627	25,649.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003323629	32,002.85
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	28/09/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET LEARNING DISABILITY MIDLANDS LTD	0003323762	45,200.48
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/09/2022	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003670899	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2022	SERVICES RECEIVED : REVENUE	CHIEF EXECUTIVE OFFICE	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003671068	117,207.09
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003671084	82,610.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/09/2022	NURSING BAND 7	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003671258	26,716.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/09/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003671262	33,193.83
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/09/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003671272	43,319.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/09/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003671273	43,319.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	07/09/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003671274	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/09/2022	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003671322	377,199.58
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/09/2022	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003671322	553,971.39
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/09/2022	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003671322	-21,387.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/09/2022	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003671323	660,720.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/09/2022	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003671323	24,427.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003671347	82,268.09
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003671358	28,776.77
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003671359	45,960.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/09/2022	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	0003671365	25,528.54
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2022	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003671383	33,307.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2022	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003671393	80,113.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2022	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003671399	46,486.65
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/09/2022	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003671404	647,944.24
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/09/2022	BUILDINGS	CAPITAL	TOTAL LAMINATE SYSTEMS	0060074383	27,824.40