

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	17/04/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3327493	34,562.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	3327535	31,004.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSION COURT -AUTISM MASCC SERVICE	3327536	31,304.51
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	3327537	32,826.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORITY	3327541	31,444.41
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2023	PRIOR YEAR	SPECIALIST SERVICES	DIMENSIONS(UK) LTD	3327698	25,366.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	PRIOR YEAR	SPECIALIST SERVICES	SHELTON CARE LIMITED	3327705	37,947.63
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/04/2023	PRIOR YEAR	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	3327777	28,004.48
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/04/2023	PRIOR YEAR	SPECIALIST SERVICES	COLLINSION COURT -AUTISM MASCC SERVICE	3327778	28,275.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	3327801	27,049.37
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	PRIOR YEAR	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3327803	69,124.08
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	PRIOR YEAR	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3327804	44,901.84
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	NON NHS STAFF - MEDICAL QUALIF	SPECIALIST SERVICES	RETINUE SOLUTIONS LIMITED	3672551	30,419.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	NON NHS STAFF - MEDICAL QUALIF	SPECIALIST SERVICES	RETINUE SOLUTIONS LIMITED	3672645	32,665.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	NON NHS STAFF - MEDICAL QUALIF	SPECIALIST SERVICES	RETINUE SOLUTIONS LIMITED	3672687	25,901.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	NON NHS STAFF - MEDICAL QUALIF	STOKE COMMUNITY	RETINUE SOLUTIONS LIMITED	3672816	26,215.65
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2023	DRUGS	SPECIALIST SERVICES	DAYNIGHT PHARMACY LTD	3672905	61,148.74
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3672947	-30,649.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3672948	61,541.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3672993	156,797.69
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/04/2023	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3673000	74,358.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	3673024	129,280.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	RATES	FINANCE PERFORMANCE & ES	STOKE-ON-TRENT CITY COUNCIL	3673028	73,216.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	MED & SURG EQUIP - PURCHASES	PRIMARY CARE DIRECTORATE	HOLMCROFT SURGERY	3673037	68,369.82
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673051	316,291.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673073	43,319.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673075	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2023	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673077	103,497.48
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2023	ENG MNTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673120	21,825.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/04/2023	INSURANCE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673124	56,685.96
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673137	806,212.98
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673137	585,164.16
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673137	-22,370.26
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673138	809,956.88
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	LEVY PAVOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	3673138	27,547.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2023	NON NHS STAFF - MEDICAL QUALIF	SPECIALIST SERVICES	RETINUE SOLUTIONS LIMITED	3673154	26,960.92
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2023	NON NHS SLAS	STOKE COMMUNITY	CHANGES	3673165	95,236.42
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2023	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOP	MIDLANDS PARTNERSHIP NHS FOUNDATION FT	3673169	88,043.16
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/04/2023	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673190	645,788.03
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	21/04/2023	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3673218	84,479.47
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	3673229	32,859.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	BUILDINGS	CAPITAL	DELL CORPORATION LTD	60079193	55,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	BUILDINGS	CAPITAL	DELL CORPORATION LTD	60079194	46,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	OTHER EXPENDITURE	HARPLANDS PFI	PINEAPPLE CONTRACTS	60079519	72,807.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/04/2023	ENG MNTNCE - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & ES	TRENTON CONSTRUCTION CO LTD	60079961	65,407.99
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	TRAINING & EDUC - COURSE FEES	PEOPLE AND DD	VR PARK LTD	60079994	25,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2023	BUILDINGS	CAPITAL	ADF CONSTRUCTION AND DEVELOPMENT LTD	60080011	39,700.09
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	INTERNAL AUDIT CHARGES	FINANCE PERFORMANCE & ES	KPMG	60080024	32,565.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/04/2023	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOP	OIT UK LTD	60080046	29,175.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOP	DH OPCO UK LTD	60080091	26,681.21
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2023	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOP	INSIGHT DIRECT (UK) LTD	60080136	67,098.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/04/2023	DRUGS-DIRECT SUPPLIER	PRIMARY CARE DIRECTORATE	SEQRUS UK LTD	60080146	38,286.00