

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	04/01/2024	PRIOR YEAR	SPECIALIST SERVICES	COVEBERRY LIMITED	3331966	-48,140.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	MIDDLETON ST GEORGE PART OF THE PRIDRY	3332134	35,326.04
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3332339	44,896.06
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3332341	51,746.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3332342	38,154.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	3332562	30,714.31
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	3332595	26,635.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	RENTS	HARPLANDS PFI	CP PARKING	3332601	47,499.98
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	CRAIGMOOR BRICKBRIDGE HOUSE	3332702	32,245.14
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLISON COURT - AUTISM HASC SERVICE	3332703	32,556.69
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	3332709	34,119.15
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3332727	32,805.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3332790	35,947.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3332791	34,023.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3332793	36,164.90
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASPIRATIONS CARE LIMITED	3332809	35,756.64
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	SHELTON CARE LIMITED	3332858	39,465.52
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2024	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	3332909	28,426.42
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET BEHAVIOURAL HEALTH LTD	3332987	25,378.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2024	OBSERVATIONS	SPECIALIST SERVICES	GLANCASTLE CARE HOMES LTD	3333055	25,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2024	OBSERVATIONS	SPECIALIST SERVICES	GLANCASTLE CARE HOMES LTD	3333073	26,040.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3333105	36,991.86
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3333107	30,319.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER SERVICES LTD	3333124	41,091.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER SERVICES LTD	3333127	29,190.71
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER SERVICES LTD	3333135	38,982.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	3674888	68,325.38
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/01/2024	NON NHS STAFF - NURSING	PRIMARY CARE DIRECTORATE	DR S FAWCETT & DR M WILLIAMS	3674926	59,979.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	NON NHS SLAS	PRIMARY CARE DIRECTORATE	CHANGES	3674972	41,451.18
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2024	GP & F/Y 1/2 DOCTORS	MED & CLINICAL EFFECTIVENESS	MWL TEACHING HOSPITALS NHS TRUST	3675045	35,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/01/2024	NON NHS STAFF - MEDICAL QUALIF	PRIMARY CARE DIRECTORATE	DR S FAWCETT & DR M WILLIAMS	3675140	61,421.73
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3675162	55,306.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/01/2024	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3675165	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/01/2024	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3675166	38,232.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/01/2024	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3675167	55,186.92
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/01/2024	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	3675185	88,052.16
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3675203	863,831.28
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	LEAF PAYOVER	TRUST WIDR	HMRC GOVT EMPLOYERS ACCOUNT	3675203	29,202.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3675204	412,590.81
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3675204	625,151.67
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3675204	25,096.23
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/01/2024	NON NHS SLAS	PRIMARY CARE DIRECTORATE	CHANGES	3675214	42,144.16
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/01/2024	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3675251	43,808.23
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2024	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3675252	79,054.74
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	3675277	3,2859.2
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3675286	762,960.48
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3675287	32,714.31
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	BLG MTNCE - EQUIP / MATERIALS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3675288	118,137.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/01/2024	GP & F/Y 1/2 DOCTORS	MED & CLINICAL EFFECTIVENESS	MWL TEACHING HOSPITALS NHS TRUST	3675296	35,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/01/2024	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3675319	77,903.77
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & ESTATES	CAPITA SECURE INFORMATION SOLUTIONS LTD	60083213	137,197.48
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/01/2024	LEGAL FEES	MED & CLINICAL EFFECTIVENESS	BIRDWINE JACOBSON	60085170	23,205.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	16/01/2024	STATUTORY ADULT FEES	FINANCE PERFORMANCE & ESTATES	GRANT THORNTON	60085194	52,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	04/01/2024	BUILDINGS	CAPITAL	CAE TECHNOLOGY SERVICES LTD	60085215	13,098.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	60085226	40,090.02
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	60085282	36,686.06
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	60085383	46,414.81
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2024	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	SOFTCAT LIMITED	60085386	495,488.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2024	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	60085490	41,194.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/01/2024	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	60085608	38,329.49
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2024	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBUURY NURSING SERVICES	60085700	43,481.34