

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 | 27/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3332794 | 31,581.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 20/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COLLINSON COURT -AUTISM TASC SERVICE | 3333214 | 32,556.69 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 06/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | GRAY HEALTHCARE LIMITED | 3333782 | 42,844.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 06/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | GRAY HEALTHCARE LIMITED | 3333783 | 28,224.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 20/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | COVEBERRY LIMITED | 3333796 | 30,688.96 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ACHIEVE TOGETHER SERVICES LTD | 3333880 | 39,977.70 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ACHIEVE TOGETHER SERVICES LTD | 3333883 | 28,399.74 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ACHIEVE TOGETHER SERVICES LTD | 3333885 | 36,467.29 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | SHELTON CARE LIMITED | 3333910 | 36,919.36 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3333985 | 37,230.85 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3333986 | 37,230.85 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3333987 | 37,230.85 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | RIGHT OF USE BORROWINGS | BALANCE SHEET | LOUIS TAYLOR | 3333993 | 25,950.12 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334009 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334019 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334020 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334022 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334023 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334024 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET (DH) LTD | 3334069 | 31,135.56 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 20/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | HADET SOLUTIONS LTD(HADET HEALTHCARE) | 3334106 | 30,979.20 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334122 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | CYGNET HEALTHCARE LTD | 3334123 | 29,435.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 20/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | SHELTON CARE LIMITED | 3334205 | 39,465.52 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASPIRATIONS CARE LIMITED | 3334221 | 33,449.76 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | PATIENT PLACEMENTS | SPECIALIST SERVICES | MENTAL HEALTH CARE UK LTD | 3334233 | 30,714.31 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 21/03/2024 | GP & F/Y 1/2 DOCTORS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3674883 | 37,011.34 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 05/03/2024 | GP & F/Y 1/2 DOCTORS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3675373 | 30,500.15 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 01/03/2024 | SERVICES RECEIVED : REVENUE | DIR OF STRATEGY & DEVELOPMENT | MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS | 3675394 | 88,052.17 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 07/03/2024 | NON NHS STAFF - MEDICAL QUALIF | PRIMARY CARE DIRECTORATE | DR S FAWCETT & DR M WILLIAMS | 3675429 | 28,598.67 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 12/03/2024 | SERVICES RECEIVED : REVENUE | SPECIALIST SERVICES | MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS | 3675528 | 25,426.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/03/2024 | RIGHT OF USE BORROWINGS | BALANCE SHEET | MARK ATKINS ASSOCIATES | 3675597 | 42,000.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | NON NHS STAFF - MEDICAL QUALIF | PRIMARY CARE DIRECTORATE | DR S FAWCETT & DR M WILLIAMS | 3675607 | 36,588.23 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 12/03/2024 | SERVICES RECEIVED : REVENUE | FINANCE PERFORMANCE & ESTATES | NHS MIDLANDS AND LANCASHIRE CSU | 3675632 | 28,426.37 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 15/03/2024 | SERVICES RECEIVED : REVENUE | DIR OF STRATEGY & DEVELOPMENT | MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS | 3675642 | 88,052.20 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3675644 | 38,232.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3675645 | 46,256.05 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3675646 | 63,323.50 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3675649 | 55,186.92 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 15/03/2024 | HARD / SOFTWARE - MAINTENANCE | HARPLANDS PFI | MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS | 3675690 | 120,000.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 13/03/2024 | NATIONAL INS. - EMPLOYEES | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3675716 | 349,932.10 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 13/03/2024 | NATIONAL INS. - EMPLOYERS | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3675716 | 632,410.85 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 13/03/2024 | STATUTORY MATERNITY PAY | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3675716 | -21,240.68 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 13/03/2024 | LEVY PAYER | TRUST WIDE | HMRC GOVT EMPLOYERS ACCOUNT | 3675717 | 29,495.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 13/03/2024 | TAX | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3675717 | 881,538.16 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/03/2024 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 3675749 | 68,325.38 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 15/03/2024 | SERVICES RECEIVED : REVENUE | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3675758 | 41,695.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 19/03/2024 | DRUGS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3675759 | 79,291.95 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | NON NHS SLAS | PRIMARY CARE DIRECTORATE | CHANGES | 3675764 | 50,319.05 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 19/03/2024 | DRUGS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3675770 | 78,944.92 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 21/03/2024 | ICB BLOCK CONTRACT | INCOME | NHS STAFFS & STOKES-ON-TRENT ICB | 3675808 | 1,500,000.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | PFI UNITARY CHARGE | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 3675819 | 753,174.67 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 27/03/2024 | LEGAL FEES | HARPLANDS PFI | WARD HADAWAY LLP | 60085823 | 33,897.60 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/03/2024 | BUILDINGS | CAPITAL | DELL CORPORATION LTD | 60085850 | 58,320.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/03/2024 | BUILDINGS | CAPITAL | DELL CORPORATION LTD | 60085851 | 77,760.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 06/03/2024 | BUILDINGS | CAPITAL | DELL CORPORATION LTD | 60085888 | 171,770.40 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 13/03/2024 | BUILDINGS | CAPITAL | DELL CORPORATION LTD | 60085927 | 72,048.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/03/2024 | NON NHS STAFF - NURSING | SPECIALIST SERVICES | THORNBURY NURSING SERVICES | 60086220 | 28,511.66 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 06/03/2024 | FURNITURE & FURNISHINGS | SPECIALIST SERVICES | PINEAPPLE CONTRACTS | 60086346 | 30674.24 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 06/03/2024 | BLG MTNCE - EXTERNAL CONTRACTS | FINANCE PERFORMANCE & ESTATES | B & P FLOORING LTD | 60086353 | 25,170.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 06/03/2024 | PROFESSIONAL FEES | DIR OF STRATEGY & DEVELOPMENT | DH OPCO UK LTD | 60086450 | 34,560.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 20/03/2024 | BUILDINGS | CAPITAL | DK EVANS LTD | 60086791 | 26,892.19 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | TRAINING & EDUC - COURSE FEES | PEOPLE AND OD | TRAINEASY | 60086814 | 24,750.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | BUILDINGS | CAPITAL | THORLUX LIGHTING | 60086882 | 49,323.15 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 22/03/2024 | STATUTORY AUDIT FEES | FINANCE PERFORMANCE & ESTATES | GRANT THORNTON | 60086930 | 54,300.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 27/03/2024 | LEGAL FEES | HARPLANDS PFI | WARD HADAWAY LLP | 60087060 | 21,700.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 27/03/2024 | HARD / SOFTWARE - PURCHASE | DIR OF STRATEGY & DEVELOPMENT | INSIGHT DIRECT (UK) LTD | 60087071 | 66,947.36 |