

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	22/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	SENAD COMMUNITY LTD	0003319704	25,374.72
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003321067	34,522.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ST ANDREWS HEALTHCARE	0003321197	37,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	OBSERVATIONS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003321212	25,920.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003321221	29,311.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003321223	31,219.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORITY	0003321429	29,760.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	0003321448	29,344.11
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM TASC SERVICE	0003321449	29,627.59
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	SELBORNE CARE LIMITED	0003321454	-36,957.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	SELBORNE CARE LIMITED	0003321544	36,957.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PRIOR YEAR	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003321555	32,736.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	PRIOR YEAR	SPECIALIST SERVICES	WATERLOO MANOR LTD	0003321556	45,408.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	ASC HEALTHCARE LIMITED	0003321679	49,653.01
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003321724	32,260.15
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	10/06/2022	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670631	80,038.70
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670635	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003670638	25,246.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/06/2022	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003670686	84,023.75
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670688	434,645.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670688	565,761.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670688	-27,093.78
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003670689	707,671.49
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003670689	24,794.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	27/06/2022	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003670716	81,952.77
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003670720	33,307.60
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	28/06/2022	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003670793	115,484.21
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2022	BUILDINGS	CAPITAL	POLAR (N.E.) LTD	0060074313	72,549.53
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/06/2022	PROFESSIONAL FEES	CHIEF EXECUTIVE OFFICE	CARE QUALITY COMMISSION	0060074678	68,812.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/06/2022	ENG MTNCE - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & ESTATES	KINGSWAY GROUP	0060074681	126,870.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/06/2022	HARD / SOFTWARE - MAINTENANCE	FINANCE PERFORMANCE & ESTATES	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060075123	70,440.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/06/2022	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	DH OPKO UK LTD	0060075255	85,880.14
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2022	OTHER EXPENDITURE	NORTH STAFFORDSHIRE COMMUNITY	PSICON LTD	0060075337	26,100.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2022	OTHER EXPENDITURE	NORTH STAFFORDSHIRE COMMUNITY	PSICON LTD	0060075338	42,600.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2022	OTHER EXPENDITURE	NORTH STAFFORDSHIRE COMMUNITY	PSICON LTD	0060075373	31,500.00