

# 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 PRIORY	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 OPCO 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