

NORTH STAFFS COMBINED INTEGRA2 LIVE

Integra Finance System INTEGRA2 LIVE

Spend over 25k Report

Departm	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/05/2023	PRIOR YEAR	SPECIALIST SERVICES	COVEBERRY LIMITED	3324639	-41,130.40
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2023	PRIOR YEAR	SPECIALIST SERVICES	SOUTH WEST YORKSHIRE PARTNERSHP NHS FT	3327771	28,512.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2023	PRIOR YEAR	SPECIALIST SERVICES	SOUTH WEST YORKSHIRE PARTNERSHP NHS FT	3327772	46,068.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2023	PRIOR YEAR	SPECIALIST SERVICES	SOUTH WEST YORKSHIRE PARTNERSHP NHS FT	3327773	42,325.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2023	PRIOR YEAR	SPECIALIST SERVICES	SOUTH WEST YORKSHIRE PARTNERSHP NHS FT	3327774	46,068.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/05/2023	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	3327945	25,649.71
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/05/2023	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	3327946	25,649.71
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/05/2023	PRIOR YEAR	SPECIALIST SERVICES	CYGNET (DH) LTD	3327947	32,002.85
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORITY	3328166	30,430.07
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSOON COURT - ALUTISM IASCC SERVICE	3328170	30,294.69
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	09/05/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	3328203	28,249.07
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	PATIENT PLACEMENTS	SPECIALIST SERVICES	ACHIEVE TOGETHER LIMITED	3328205	39,765.60
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2023	RIGHT OF USE BORROWINGS	BALANCE SHEET	MARK ATKINS ASSOCIATES	3328594	42,000.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673074	31,193.83
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	10/05/2023	SENIOR HOUSE OFFICERS	MED & CLINICAL EFFECTIVENESS	ST HELENS AND KNOWSLEY HOSP NHS TR	3673076	40,000.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2023	SENIOR HOUSE OFFICERS	MED & CLINICAL EFFECTIVENESS	ST HELENS AND KNOWSLEY HOSP NHS TR	3673220	40,000.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/05/2023	PROFESSIONAL FEES	CHIEF EXECUTIVE OFFICE	CARE QUALITY COMMISSION	3673285	103,042.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/05/2023	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3673382	42,314.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	19/05/2023	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	3673314	88,043.16
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673319	63,323.50
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	3673320	31,193.83
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	NON NHS STAFF - MEDICAL QUALIF	SPECIALIST SERVICES	RETINUE SOLUTIONS LIMITED	3673344	26,965.55
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2023	SENIOR MANAGERS BAND BC	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	3673354	51,057.08
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673360	21,205.83
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673362	385,824.80
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673362	585,530.28
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673362	-29,332.30
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	3673364	832,419.06
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	3673364	27,664.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2023	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3673455	654,963.17
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/05/2023	SENIOR HOUSE OFFICERS	MED & CLINICAL EFFECTIVENESS	ST HELENS AND KNOWSLEY HOSP NHS TR	3673459	40,000.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/05/2023	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3673469	42,314.00
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/05/2023	PPHP LIDS	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3673473	79,290.31
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/05/2023	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	3673501	32,859.20
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/05/2023	LEGAL FEES	MED & CLINICAL EFFECTIVENESS	BROWNE JACOBSON	6008092	30,997.48
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	02/05/2023	BUILDINGS	CAPITAL	ADF CONSTRUCTION AND DEVELOPMENT LTD	6008092	30,788.23
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	26/05/2023	NON NHS STAFF - NURSING	SPECIALIST SERVICES	THORNBURY NURSING SERVICES	6008062	41,536.96
DEPARTM	NORTH STAFFS COMBINED INTEGRA2 LIVE	11/05/2023	STATUTORY AUDIT FEES	FINANCE PERFORMANCE & ESTATES	GRANT THORNTON	60080752	25,500.00