

NORTH STAFFS COMBINED INTEGRA2 LIVE

Integra Finance System INTEGRA2 LIVE

Spend over 25k Report

Department Family	Entity	Date	Expense Type / Description	Expense Area	Supplier	Transaction Number	Line Value
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CONSTANCE HEALTH & SOCIAL CARE LIMITED	0003314831	30,576.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003315435	25,508.66
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CONSTANCE HEALTH & SOCIAL CARE LIMITED	0003315529	34,001.05
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003317151	26,784.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEATH CARE UK LTD	0003317260	27,049.37
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003317283	30,658.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003317284	31,680.45
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003317285	30,658.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003317286	31,680.45
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	CYGNET (DH) LTD	0003317287	31,680.45
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	SELBORNE CARE LIMITED	0003317378	36,957.46
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	RENTS	FINANCE PERFORMANCE & ESTATES	LOUIS TAYLOR	0003317415	25,950.12
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/12/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	COLLINSON COURT -AUTISM TASC SERVICE	0003317584	28,671.86
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	06/12/2021	RENTS	FINANCE PERFORMANCE & ESTATES	MARK ATKINS ASSOCIATES	0003669409	39,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003669433	60,474.25
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	03/12/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669437	82,150.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003669491	63,323.50
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669560	381,365.82
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669560	502,285.23
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669560	-30,508.20
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669565	661,743.21
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	PAYE	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003669565	23,680.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/12/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669578	85,505.44
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	14/12/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669579	45,945.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669585	45,945.79
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003669591	30,494.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/12/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003669596	70,728.10
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	22/12/2021	MONTHLY PFI CHARGES	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669615	576,371.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	23/12/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003669621	40,000.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	NON NHS STAFF - MEDICAL QUALIF	NORTH STAFFORDSHIRE COMMUNITY	RED GROUP PERSONNEL LTD	0060071997	31,200.00
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	24/12/2021	NON NHS SLAS	WORKFORCE & ORG DEVELOPMENT	TP HEALTH LTD	0060072228	125,684.40
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	13/12/2021	HARD / SOFTWARE - LICENCES	DIR OF QUALITY AND NURSING	SOFTCAT LIMITED	0060072261	89,302.80
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2021	LEGAL FEES	CHIEF EXECUTIVE OFFICE	BROWNE JACOBSON	0060072286	22,469.13
DEPARTMENT OF HEALTH	NORTH STAFFS COMBINED INTEGRA2 LIVE	15/12/2021	OTHER EXPENDITURE	CHIEF EXECUTIVE OFFICE	WIDER PLAN LTD	0060072390	94,416.00