

Integra Finance System

Spend over 25k Report

Dec-18

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/12/2018	RENTS	ESTATES	NIDUS PROPERTIES LTD	0003308988	39,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/12/2018	PURCHASE LEDGER VAT SUSPENSE	BALANCE SHEET	NIDUS PROPERTIES LTD	0003308988	6,500.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/12/2018	RENTS	ESTATES	LOUIS TAYLOR	0003309020	25,950.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & DIGITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003658932	50,096.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2018	SENIOR MANAGERS BAND 8D	DIR OF STRATEGY & DEVELOPMENT	UNIV HOSPITAL OF DERBY & BURTON NHS FT	0003658952	34,214.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	CAPITA SECURE INFORMATION SOLUTIONS LTD	0003658953	-56,405.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	2,428.94	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	153.26	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	437.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	5.66	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	2,150.16	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	834.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	140.13	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	10,559.46	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	4,623.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	2,568.21	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	1,717.78	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	79.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	2,001.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	727.93	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003658955	3,342.57	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	1,832.53	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658955	86,214.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658994	3,363.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658994	3,520.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658994	565.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658994	7,042.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & DIGITAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658994	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658994	2,574.13	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2018	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658995	100,466.24	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/12/2018	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659175	508,433.93	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/12/2018	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003659175	18,561.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/12/2018	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659176	306,097.66	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/12/2018	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659176	393,708.86	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/12/2018	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659176	-17,006.89	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659231	357,337.89	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659231	103,250.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659231	52,750.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659231	12,378.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659231	273.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659231	7,764.21	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2018	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NATIONAL HLTH SERV LITIGATION AUTH	0003659251	26,898.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/12/2018	HARD / SOFTWARE - MAINTENANCE	FINANCE PERFORMANCE & DIGITAL	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060055832	70,440.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/12/2018	OTHER EXPENDITURE	DIR OF QUALITY AND NURSING	SOFTCAT LIMITED	0060057030	64,691.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/12/2018	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060057353	32,117.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	39,824.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	9,274.61	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	7,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	8,400.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	8,443.61	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	16,077.08	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	9,852.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2018	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060057380	18.00	000000000000