

Integra Finance System

Spend over 25k Report

Jan-19

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/01/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003658880	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003659236	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659286	3,363.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659286	3,520.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659286	565.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659286	7,031.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & DIGITAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659286	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659286	2,574.09	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	3,232.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	324.84	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	419.48	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	28.77	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	1,895.09	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	1,028.85	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	110.82	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	9,831.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	6,213.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	4,844.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	68.77	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	153.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	1,059.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	341.73	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	3,431.55	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	2,202.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	31,247.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	101.15	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	3,177.13	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	24,069.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	26,684.38	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	140.97	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	0.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/01/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659458	518,013.37	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/01/2019	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003659458	18,993.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/01/2019	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659459	313,054.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/01/2019	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659459	399,875.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/01/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659459	-13,235.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/01/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0003659491	-32,117.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NATIONAL HLTH SERV LITIGATION AUTH	0003659526	26,898.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	357,533.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	103,250.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	52,750.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	12,628.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	15,651.18	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	9,048.31	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	417.56	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	5,122.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/01/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNOR	0003659587	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/01/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060057851	32,117.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/01/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060058025	32,117.00	000000000000