Integra Finance System

Spend over 25k Report

Jan-19

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFS COMBINED	02/01/2019	SENIOR HOUSE	WORKFORCE & ORG	ST HELENS AND KNOWSLEY	0003658880		Number 000000000000
INTEGRA2 LIVE		OFFICERS	DEVELOPMENT	HOSP NHS TR			
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003659236		00000000000
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	00000000000
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	00000000000
NORTH STAFFS COMBINED	15/01/2019	SERVICES RECEIVED :	WORKFORCE & ORG	UNIVERSITY HOSP OF N	0003659286	565.00	00000000000
NORTH STAFFS COMBINED	15/01/2019	REVENUE SERVICES RECEIVED :	DEVELOPMENT MED & CLINICAL EFFECTIVENESS	MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003659286	7,031.00	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	15/01/2019	REVENUE SERVICES RECEIVED :	FINANCE PERFORMANCE &	MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003659286	9 385 00	00000000000
INTEGRA2 LIVE		REVENUE	DIGITAL	MIDLANDS NHS TRUST		-,	
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	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	3,232.29	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT	0003659388	324.84	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	COMMUNITY ACUTE SERVICES & URGENT	AUTHORITY NHS BUSINESS SUPPORT	0003659388	419.48	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	CARE ACUTE SERVICES & URGENT	AUTHORITY NHS BUSINESS SUPPORT	0003659388	28.77	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	CARE NORTH STAFFORDSHIRE	AUTHORITY NHS BUSINESS SUPPORT	0003659388	1,895.09	00000000000
INTEGRA2 LIVE			COMMUNITY	AUTHORITY		•	
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	1,028.85	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	110.82	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT	0003659388	9,831.00	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	COMMUNITY STOKE COMMUNITY	NHS BUSINESS SUPPORT	0003659388	6,213.88	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	STOKE COMMUNITY	AUTHORITY NHS BUSINESS SUPPORT	0003659388	4 844 32	00000000000
INTEGRA2 LIVE				AUTHORITY			
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659388	68.77	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	153.51	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT	0003659388	1,059.58	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	ACUTE SERVICES & URGENT	AUTHORITY NHS BUSINESS SUPPORT	0003659388	341.73	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	CARE STOKE COMMUNITY	NHS BUSINESS SUPPORT	0003659388	3,431.55	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	SPECIALIST CARE	AUTHORITY NHS BUSINESS SUPPORT	0003659388	2,202.96	000000000000
INTEGRA2 LIVE				AUTHORITY		·	
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	31,247.02	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	101.15	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659388	3,177.13	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT	0003659388	24,069.49	00000000000
NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	SPECIALIST CARE	AUTHORITY NHS BUSINESS SUPPORT	0003659388	26,684.38	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	29/01/2019	FPHP10'S	SPECIALIST CARE	AUTHORITY NHS BUSINESS SUPPORT	0003659388	140.97	00000000000
INTEGRA2 LIVE	29/01/2019	FPHP10'S	SPECIALIST CARE	AUTHORITY			
NORTH STAFFS COMBINED INTEGRA2 LIVE	.,.,			NHS BUSINESS SUPPORT AUTHORITY	0003659388		00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/01/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659458	518,013.37	00000000000
NORTH STAFFS COMBINED	14/01/2019	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS	0003659458	18,993.00	00000000000
NORTH STAFFS COMBINED	14/01/2019	NATIONAL INS	BALANCE SHEET	ACCOUNT HMRC GOVT EMPLOYERS	0003659459	313,054.07	00000000000
NORTH STAFFS COMBINED	14/01/2019	NATIONAL INS	BALANCE SHEET	ACCOUNT HMRC GOVT EMPLOYERS	0003659459	399,875.20	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	14/01/2019	EMPLOYERS STATUTORY MATERNITY	BALANCE SHEET	ACCOUNT HMRC GOVT EMPLOYERS	0003659459	-13 235 39	00000000000
INTEGRA2 LIVE		PAY		ACCOUNT			
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/01/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0003659491		00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2019	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NATIONAL HLTH SERV LITIGATION AUTH	0003659526	26,898.40	00000000000
NORTH STAFFS COMBINED	21/01/2019	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S.	0003659568	357,533.07	00000000000
NORTH STAFFS COMBINED	21/01/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S.	0003659568	103,250.00	00000000000
NORTH STAFFS COMBINED	21/01/2019	PFI BORROWINGS	BALANCE SHEET	COMBINED) LIMITED TOWN HOSPITALS(N.S.	0003659568	52,750.00	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	21/01/2019	ELECTRICITY	HARPLANDS PFI	COMBINED) LIMITED TOWN HOSPITALS(N.S.	0003659568	12.628 29	00000000000
INTEGRA2 LIVE				COMBINED) LIMITED			
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568		00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/01/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659568	9,048.31	00000000000
NORTH STAFFS COMBINED	21/01/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S.	0003659568	417.56	00000000000
NORTH STAFFS COMBINED	21/01/2019	ENG MTNCE - EXTERNAL	HARPLANDS PFI	COMBINED) LIMITED TOWN HOSPITALS(N.S.	0003659568	5,122.88	00000000000
NORTH STAFFS COMBINED	30/01/2019	CONTRACTS NON NHS SLAS	SPECIALIST CARE	COMBINED) LIMITED BAC O'CONNER	0003659587	68.779.17	00000000000
INTEGRA2 LIVE		NON NHS SLAS			0060057851		
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/01/2019		DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE			00000000000
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	00000000000
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