NORTH STAFFS COMBINED INTEGRA2 LIVE Integra Finance System INTEGRA2 LIVE

Spend over 25k Report

					Transaction		VAT Registration
Entity	Date	Expense Type	Expense Area	Supplier	Number	Line Value	Number
NORTH STAFFS COMBINED INTEGRAZ LIVE	08/01/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003665856	56,817.67	000000000000
NORTH STAFFS COMBINED	18/01/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003665910	58,015.40	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT	0003666067	55,980.30	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	STOKE COMMUNITY	ALITHORITY NHS BUSINESS SUPPORT	0003666067	2,446.01	000000000000
INTEGRAZIIVE				AUTHORITY			
NORTH STAFFS COMBINED INTEGRAZ LIVE	05/01/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666067	95.95	000000000000
NORTH STAFFS COMBINED INTEGRAZIIVE	05/01/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	1,055.12	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT	0003666067	81.39	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT	0003666067	1,818.44	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	COMMUNITY STOKE COMMUNITY	AUTHORITY NHS BUSINESS SUPPORT	0003666067	1.894.32	00000000000
INTEGRAZITVE	,.,			AUTHORITY		,	
NORTH STAFFS COMBINED INTEGRAZILIVE	05/01/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	1,294.74	000000000000
NORTH STAFFS COMBINED INTEGRAZILIVE	05/01/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	8,468.60	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	ACUTE SERVICES & URGENT	NHS BUSINESS SUPPORT	0003666067	71.30	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT	0003666067	4,316.93	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	STOKE COMMUNITY	ALITHORITY NHS BUSINESS SUPPORT	0003666067	4,581.93	000000000000
INTEGRAZIIVE				AUTHORITY			
NORTH STAFFS COMBINED INTEGRAZIIVE	05/01/2021	FPHP10'S	ACUTE SERVICES & URGENT CARF	NHS BUSINESS SUPPORT ALITHORITY	0003666067	801.22	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT	0003666067	123.61	000000000000
NORTH STAFFS COMBINED	05/01/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT	0003666067	32.70	000000000000
NORTH STAFFS COMBINED	08/01/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG	ALITHORITY ST HELENS AND KNOWSLEY	0003666070	35,000.00	000000000000
INTEGRA2 LIVE			DEVELOPMENT	HOSP NHS TR			
NORTH STAFFS COMBINED INTEGRAZITYE	18/01/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003666189	63,323.50	000000000000
NORTH STAFFS COMBINED	13/01/2021	NATIONAL INS EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS	0003666284	340,074.71	000000000000
NORTH STAFFS COMBINED	13/01/2021	NATIONAL INS EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS	0003666284	445,194.85	000000000000
NORTH STAFFS COMBINED	13/01/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	ACCOUNT HMRC GOVT EMPLOYERS	0003666284	-19.169.07	000000000000
INTEGRAZITVE	.,.,.			ACCOUNT		,	
NORTH STAFFS COMBINED INTEGRAZITVE	13/01/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666285	580,992.65	000000000000
NORTH STAFFS COMBINED	13/01/2021	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS	0003666285	21,044.00	000000000000
NORTH STAFFS COMBINED	18/01/2021	NON NHS SLAS	STOKE COMMUNITY	ACCOUNT CHANGES	0003666287	44,847.57	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT	UNIVERSITY HOSP OF N	0003666347	3,498.34	000000000000
INTEGRAZITVE			CARE	TRUST 2HN 20NA IOIM			
NORTH STAFFS COMBINED INTEGRAZITYE	19/01/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	1,029.00	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N	0003666347	2,090.00	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT	MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003666347	4,830.54	00000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	CARF WORKFORCE & ORG	UNIVERSITY HOSP OF N	0003666347	531.77	000000000000
INTEGRAZIIVE			DEVELOPMENT.	MIDI ANDS NHS TRUST			
NORTH STAFFS COMBINED INTEGRAZ LIVE	19/01/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	2,729.50	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL	UNIVERSITY HOSP OF N	0003666347	11,563.58	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL	UNIVERSITY HOSP OF N	0003666347	7,118.51	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	FFFFCTIVFNFSS MED & CLINICAL	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003666347	7,861.50	000000000000
INTEGRAZIIVE			FFFFCTIVENESS	MIDIANDS NHS TRUST			
NORTH STAFFS COMBINED INTEGRAZITYE	19/01/2021	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	9,801.25	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N	0003666347	857.60	000000000000
NORTH STAFFS COMBINED	19/01/2021	PHARMACY BAND 6	COMMUNITY MED & CLINICAL	UNIVERSITY HOSP OF N	0003666347	1,924.67	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY &	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003666347	1,336.85	00000000000
INTEGRAZIIVE			DEVELOPMENT	TZUST ZHA ZOALIOM			
NORTH STAFFS COMBINED INTEGRAZIIVE	19/01/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	7,825.17	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N	0003666347	655.17	000000000000
NORTH STAFFS COMBINED	19/01/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG	UNIVERSITY HOSP OF N	0003666347	10,000.00	000000000000
NORTH STAFFS COMBINED	19/01/2021	SERVICES RECEIVED : REVENUE	DEVELOPMENT NORTH STAFFORDSHIRE	MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003666347	1,822.22	000000000000
INTEGRAZITVE			COMMUNITY	TZUST ZHA ZOALIOM			
NORTH STAFFS COMBINED INTEGRAZIIVE	26/01/2021	DRUGS	MED & CLINICAL FFFFCTIVFNFSS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666348	85,529.00	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	15/01/2021	CLINICAL NEGLIGENCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003666400	24,381.45	000000000000
NORTH STAFFS COMBINED	15/01/2021	INSURANCE	MED & CLINICAL	NHS RESOLUTION	0003666400	4,347.00	00000000000
NORTH STAFFS COMBINED	15/01/2021	INSURANCE	FFFFCTIVENESS MED & CLINICAL	NHS RESOLUTION	0003666400	471.40	000000000000
INTEGRAZIIVE			FFFFCTIVFNFSS				
NORTH STAFFS COMBINED INTEGRAZITYE	26/01/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003666403	,	000000000000
NORTH STAFFS COMBINED INTEGRAZIUS	27/01/2021	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	242,319.56	000000000000
NORTH STAFFS COMBINED	27/01/2021	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S.	0003666453	95,916.67	00000000000
NORTH STAFFS COMBINED	27/01/2021	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S.	0003666453	77,056.00	000000000000
NORTH STAFFS COMBINED	27/01/2021	CONTINGENT RENTAL	TRUST WIDE	COMBINED) LIMITED TOWN HOSPITALS(N.S.	0003666453	132,710.00	000000000000
INTEGRAZIIVE				COMBINED) LIMITED			
NORTH STAFFS COMBINED INTEGRAZIIVE	27/01/2021	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	15,124.67	000000000000
NORTH STAFFS COMBINED	27/01/2021	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S.	0003666453	15,201.15	000000000000
NORTH STAFFS COMBINED	27/01/2021	WATER & SEWER - METER	HARPLANDS PFI	TOWN HOSPITALS(N.S.	0003666453	3,972.41	000000000000
NORTH STAFFS COMBINED	27/01/2021	CHARGE HOSPITALITY	CHIEF EXECUTIVE OFFICE	COMBINED) LIMITED TOWN HOSPITALS(N.S.	0003666453	246.07	000000000000
INTEGRAZITVE				COMBINED) LIMITED			00000000000
NORTH STAFFS COMBINED INTEGRAZITYE	27/01/2021	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	7,494.87	
NORTH STAFFS COMBINED INTEGRAZ LIVE	27/01/2021	OTHER EXPENDITURE	OPERATIONS DIRECTORATE	STAFFORDSHIRE COUNTY COUNCIL	0060067030	30,000.00	000000000000
NORTH STAFFS COMBINED	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067099	60,319.80	00000000000
NORTH STAFFS COMBINED	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	39,423.96	000000000000
NORTH STAFFS COMBINED		BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	2,995.74	000000000000
INTEGRAZIIVE	27/01/2021						
NORTH STAFFS COMBINED INTEGRAZIIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	2,496.00	000000000000
NORTH STAFFS COMBINED	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	32,626.80	000000000000
NORTH STAFFS COMBINED	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	13,498.51	000000000000
NORTH STAFFS COMBINED	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	7,741.87	000000000000
INTEGRA2 LIVE							
NORTH STAFFS COMBINED INTEGRAZITYE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067100	12,032.93	000000000000
NORTH STAFFS COMBINED	18/01/2021	MED & SURG EQUIP -	DIR OF QUALITY AND	ARIO UK LTD	0060067186	35,546.16	000000000000
NORTH STAFFS COMBINED	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067190	77,826.00	000000000000
NORTH STAFFS COMBINED	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067191	38,913.00	000000000000
INTEGRAZIIVE	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067192	77,240.70	000000000000
NORTH STAFFS COMBINED		HARD / SOFTWARE - LICENCES	DIR OF STRATEGY &	SOFTCAT LIMITED	0060067201	346,510.51	000000000000
NORTH STAFFS COMBINED INTEGRAZITUE NORTH STAFFS COMBINED	18/01/2021	MARD / SUFTWARE - LICENCES					
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	18/01/2021 25/01/2021	BUILDINGS	DEVELOPMENT CAPITAL	DELL CORPORATION LTD	0060067292	81,306.00	000000000000
NORTH STAFFS COMBINED INTEGRA? LIVE NORTH STAFFS COMBINED INTEGRA? LIVE NORTH STAFFS COMBINED INTEGRA? LIVE	25/01/2021	BUILDINGS	CAPITAL				
NORTH STAFFS COMBINED INTEGRA2 I IVF	25/01/2021 25/01/2021	BUILDINGS BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067292	4,931.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 I IVE	25/01/2021	BUILDINGS	CAPITAL			4,931.52	
NORTH STAFFS COMBINED INTEGRAD LIVE NORTH STAFFS COMBINED INTEGRAD LIVE NORTH STAFFS COMBINED INTEGRAD LIVE NORTH STAFFS COMBINED	25/01/2021 25/01/2021	BUILDINGS BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067292	4,931.52	000000000000