

NORTH STAFFS COMBINED INTEGRA2 LIVE

Integra Finance System INTEGRA2 LIVE

Spend over 25k Report

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/07/2020	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	0003664312	71,165.85	000654442045
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/07/2020	SERVICES RECEIVED : REVENUE	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664413	40,075.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/07/2020	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003664501	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/07/2020	SERVICES RECEIVED : REVENUE	DIR OF QUALITY AND NURSING	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664565	83,504.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003664568	68,443.50	
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/07/2020	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003664569	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664597	56,817.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664598	56,817.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664599	60,107.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664600	53,527.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003664647	341,521.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003664647	445,073.83	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003664647	-14,214.80	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003664648	561,317.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/07/2020	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003664648	21,207.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/07/2020	OTHER EXPENDITURE	MOORCROFT MEDICAL CENTRE	HARLEY STREET MEDICAL CENTRE	0003664657	111,598.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/07/2020	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003664695	29,698.13	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	2,462.85	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	1,675.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003664709	165.91	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	2,262.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	69.76	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	2,570.18	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	405.69	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	8,102.38	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003664709	1,674.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003664709	85.24	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003664709	4,250.10	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003664709	535.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003664709	2,943.42	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003664709	60,722.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003664709	58,076.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/07/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003664709	53.41	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/07/2020	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003664711	96,716.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	0003664731	34,200.00	000654442045
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/07/2020	CLINICAL NEGLIGENCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003664745	24,381.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/07/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003664745	4,347.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/07/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003664745	471.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/07/2020	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003664754	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	271,691.98	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	92,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	52,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	132,710.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	13,209.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	9,152.36	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	252.41	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/07/2020	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003664931	11,232.85	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/07/2020	HARD / SOFTWARE - MAINTENANCE	FINANCE PERFORMANCE & ESTATES	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060065205	70,440.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/07/2020	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060065299	29,617.00	000000000000