

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	21/09/2020	RENTS	FINANCE PERFORMANCE & ESTATES	LOUIS TAYLOR	0003312256	25,950.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	01/09/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664980	56,817.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	01/09/2020	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665101	86,296.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2020	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003665119	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/09/2020	RENTS	FINANCE PERFORMANCE & ESTATES	MARK ATKINS ASSOCIATES	0003665158	39,000.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/09/2020	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003665201	26,860.91	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2020	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003665225	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	6,996.68	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	3,119.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	3,119.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	9,661.08	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	1,063.53	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	5,459.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	23,127.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	14,237.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	15,723.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	19,602.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	1,715.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	3,643.89	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	3,849.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	2,673.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	15,650.34	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	1,310.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/09/2020	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665232	20,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2020	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665245	324,383.53	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2020	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665245	424,618.89	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2020	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665245	-13,928.21	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2020	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665246	532,171.95	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/09/2020	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003665246	20,344.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/09/2020	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665259	89,658.69	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003665314	68,443.50	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003665317	68,443.50	
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/09/2020	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003665318	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2020	CLINICAL NEGLIGENCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665327	24,381.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665327	4,347.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665327	471.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	261,832.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	92,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	52,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	132,710.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	25,647.11	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	4,341.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	221.48	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2020	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665329	6,188.27	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	01/09/2020	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060065612	29,617.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/09/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060065716	1,902.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/09/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060065716	4,869.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/09/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060065716	10,263.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/09/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060065716	1,400.54	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/09/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060065716	30,223.80	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/09/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060065716	2,224.44	000000000000