

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	06/10/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003665177	56,817.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003665391	68,443.50	
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	NON NHS SLAS	SPECIALIST SERVICES	BAC O'CONNOR	0003665418	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	2,969.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	1,045.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003665422	192.56	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	1,223.31	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	1,881.97	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	1,644.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	5,199.95	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003665422	417.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	7,158.65	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	3,308.08	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003665422	779.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	6,476.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	31,850.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	96.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	20,359.36	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	446.98	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	3.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	346.16	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	217.98	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665422	74.74	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/10/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665422	75.91	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665445	555,927.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003665445	20,771.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665446	330,542.31	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665446	436,628.83	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665446	-21,171.57	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/10/2020	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003665467	28,155.93	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2020	CLINICAL NEGLIGENCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665519	24,381.45	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665519	4,347.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665519	471.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003665531	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2020	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003665535	75,475.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	267,664.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	92,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	52,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	132,710.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	13,819.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	28,159.38	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	4,289.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	276.25	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2020	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665547	16,047.36	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	01/10/2020	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	TEAM PREVENT UK LTD	0060065352	67,502.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	01/10/2020	NON NHS SLAS	WORKFORCE & ORG DEVELOPMENT	TEAM PREVENT UK LTD	0060065352	56,684.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/10/2020	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060065925	29,617.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/10/2020	LEASE CAR - INSURANCE	FINANCE PERFORMANCE & ESTATES	GMG RISK STRATEGIES	0060066129	67,395.86	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060066338	5,997.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060066338	8,560.80	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2020	HARD / SOFTWARE - PURCHASE	COVID-19	DELL CORPORATION LTD	0060066338	28,215.00	000000000000