

Integra Finance System

Spend over 25k Report

Oct-18

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658253	3,363.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658253	3,520.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658253	565.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658253	7,020.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658253	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658253	2,574.53	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/10/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658254	96,860.10	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003658283	7,082.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003658283	25,923.43	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003658283	126.76	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003658283	1,258.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003658283	5,138.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003658283	3.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003658283	90,523.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003658283	5.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003658347	35,000.00	000000000000

Integra Finance System

Spend over 25k Report

Oct-18

NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2018	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658447	491,903.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2018	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003658447	18,388.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2018	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658448	303,553.90	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2018	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658448	388,703.78	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/10/2018	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658448	-13,006.92	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/10/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003658502	26,898.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/10/2018	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658509	32,303.66	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/10/2018	PURCHASE LEDGER VAT SUSPENSE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658509	5,383.94	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658576	3,363.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658576	3,520.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658576	565.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658576	7,095.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658576	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003658576	2,574.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	356,437.75	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	103,250.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	52,750.00	000000000000

Integra Finance System

Spend over 25k Report

Oct-18

NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	12,166.66	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	5,187.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	3,526.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	327.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	5,377.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/10/2018	PURCHASE LEDGER VAT SUSPENSE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658611	107,804.77	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/10/2018	NON NHS SLAS	SITE AND SUPPORT SERVICES	E-ZEC MEDICAL TRANSPORT SERVICE	0060056579	32,117.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/10/2018	NON NHS SLAS	SITE AND SUPPORT SERVICES	E-ZEC MEDICAL TRANSPORT SERVICE	0060056694	32,117.00	000000000000