Spind over 25k Apport Reb-13							
Entity NORTH STAFFS COMBINED	Date 19/02/2019	Expense Type IAPT PSYCHOLOGICAL	Expense Area NORTH STAFFORDSHIRE	Supplier MIDLANDS PARTNERSHIP	Transaction Number 0003658849	Line Value 8,250.00	VAT Registrat Number 000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	19/02/2019	THERAPIST NURSING BAND 6	COMMUNITY NORTH STAFFORDSHIRE	NHS FOUNDATION TRUS	0003658849	39,086.00	000000000000
INTEGRA2 LIVE	05/02/2019	SERVICES RECEIVED	COMMUNITY FINANCE PERFORMANCE &	NHS FOUNDATION TRUS	0003659506	50.096.00	0000000000000
INTEGRA2 LIVE		REVENUE	DIGITAL	NHS FOUNDATION TRUS			
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2019	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659546	3,363.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659546	3,520.00	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659546	565.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659546	7,064.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2019	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & DIGITAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659546	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2019	SERVICES RECEIVED :	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659546	2,574.64	000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	08/02/2019	REVENUE SENIOR HOUSE OFFICERS	DEVELOPMENT WORKFORCE & ORG	MIDLANDS NHS TRUST	0003659602	35,000.00	000000000000
INTEGRA2 LIVE			DEVELOPMENT	HOSP NHS TR	00000000		000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659606	1,900.87	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	325.90	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	27.53	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659606	2,285.87	000000000000
NORTH STAFFS COMBINED	19/02/2019	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT	0003659606	194.84	000000000000
INTEGRA2 LIVE	19/02/2019	FPHP10'S	COMMUNITY STOKE COMMUNITY	AUTHORITY NHS BUSINESS SUPPORT	0003659606	2,260.29	000000000000
NORTH STAFFS COMBINED	19/02/2019	FPHP10'S	STOKE COMMUNITY	AUTHORITY NHS BUSINESS SUPPORT	0003659606	2,801.79	0000000000000
INTEGRA2 LIVE				AUTHORITY			
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659606	5,579.86	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	707.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659606	10,462.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	ACUTE SERVICES & URGENT	NHS BUSINESS SUPPORT AUTHORITY	0003659606	197.00	000000000000
NORTH STAFFS COMBINED	19/02/2019	FPHP10'S	CARE SPECIALIST CARE	NHS BUSINESS SUPPORT	0003659606	1,880.01	000000000000
INTEGRAZ LIVE	19/02/2019	FPHP10'S	ACUTE SERVICES & URGENT	AUTHORITY NHS BUSINESS SUPPORT	0003659606	480.47	000000000000
INTEGRA2 LIVE		F9H910'S	CARE STOKE COMMUNITY	AUTHORITY NHS BUSINESS SUPPORT	0003659606	3.921.98	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003659606	3,921.98	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	1,796.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	31,647.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	46.40	000000000000
NORTH STAFFS COMBINED	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT	0003659606	2,875.44	000000000000
INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	AUTHORITY NHS BUSINESS SUPPORT	0003659606	25,752.61	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE				AUTHORITY			
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	28,707.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003659606	42.30	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/02/2019	NON NHS SLAS	SPECIALIST CARE	ADDACTION	0003659656	62,750.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/02/2019	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & DIGITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003659774	50,096.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/02/2019	ТАХ	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659785	504,226.98	0000000000000
NORTH STAFFS COMBINED	13/02/2019	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS	0003659785	18,782.00	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	13/02/2019	NATIONAL INS	BALANCE SHEET	ACCOUNT HMRC GOVT EMPLOYERS	0003659786	311,237.36	000000000000
INTEGRA2 LIVE		EMPLOYEES		ACCOUNT			
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/02/2019	NATIONALINS EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659786	396,798.91	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/02/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003659786	-18,792.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/02/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNER	0003659799	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003659862	35,000.00	000000000000
NORTH STAFFS COMBINED	28/02/2019	SERVICES RECEIVED :	ACUTE SERVICES & URGENT	UNIVERSITY HOSP OF N	0003659879	3,363.00	00000000000
INTEGRA2 LIVE	28/02/2019	REVENUE	CARE MED & CLINICAL	MIDLANDS NHS TRUST	0003659879	3,519.00	0010101010100
INTEGRA2 LIVE		REVENUE	EFFECTIVENESS	MIDLANDS NHS TRUST			
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/02/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659879	565.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/02/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659879	7,056.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/02/2019	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & DIGITAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659879	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/02/2019	SERVICES RECEIVED :	WORKFORCE & ORG	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003659879	2,574.95	000000000000
NORTH STAFFS COMBINED	22/02/2019	REVENUE PFI UNITARY CHARGE	DEVELOPMENT HARPLANDS PFI	TOWN HOSPITALSIN S	0003659885	363,139.81	00000000000
INTEGRA2 LIVE	22/02/2019	LOAN INTEREST	TRUST WIDE	COMBINED) LIMITED	0003659885	103,250.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE				TOWN HOSPITALS(N.S. COMBINED) LIMITED			
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659885	52,750.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659885	13,064.68	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659885	8,738.26	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/02/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003659885	3,019.67	000000000000
NORTH STAFFS COMBINED	22/02/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S.	0003659885	274.03	000000000000
INTEGRA2 LIVE	22/02/2019	ENG MTNCE - EXTERNAL	HARPLANDS PFI	COMBINED) LIMITED	0003659885	8,705.62	000000000000000000000000000000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE		CONTRACTS		TOWN HOSPITALS(N.S. COMBINED) LIMITED			
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/02/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	SOFTCAT LIMITED	0060058033	59,302.37	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/02/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	SOFTCAT LIMITED	0060058033	122.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/02/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	SOFTCAT LIMITED	0060058033	11,687.33	000000000000
NORTH STAFFS COMBINED	20/02/2019	PURCHASE PROFESSIONAL FEES	FINANCE PERFORMANCE &	GESTALT NETWORKS	0060058263	42,300.00	
INTEGRA2 LIVE	20/02/2019	HARD / SOFTWARE -	DIGITAL FINANCE PERFORMANCE &	LIMITED	0050058462	24,027.36	0000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE		PURCHASE	DIGITAL				
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/02/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060058462	3,263.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/02/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	INSIGHT DIRECT (UK) LTD	0060058462	21,661.92	000000000000
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