

Integro Finance System INTG02A2 LIVE							
Spend over 25k Report							
Mar-19							
Entity	Date	Expense Type	Expense Area	Supplier	Transaction	Line Value	VAT Registration
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	BUILDINGS	CAPITAL	FRLAZE PLUMBING	0003309241	52,800.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	BUILDINGS	CAPITAL	FRLAZE PLUMBING	0003309299	50,160.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	BUILDINGS	CAPITAL	SHORE MECHANICAL SERVICES LIMITED	0003309301	45,071.04	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	BUILDINGS	CAPITAL	FRLAZE PLUMBING	0003309303	-52,800.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	RENTS	ESTATES	MARK ATKINS ASSOCIATES	0003309363	39,000.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	18/03/2019	BUILDINGS	CAPITAL	KINGSWAY GROUP	0003309468	45,986.40	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	13/03/2019	BUILDINGS	CAPITAL	KINGSWAY GROUP	0003309469	112,878.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	18/03/2019	RENTS	ESTATES	LOUIS TAYLOR	0003309472	25,950.12	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	BUILDINGS	CAPITAL	SHORE MECHANICAL SERVICES LIMITED	0003309505	37,544.46	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	BUILDINGS	CAPITAL	SHORE MECHANICAL SERVICES LIMITED	0003309506	34,089.42	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	BUILDINGS	CAPITAL	FRLAZE PLUMBING	0003309513	25,385.40	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	MED & SURG EQUIP IN-HOUSE	CENTRAL SERVICES	DR MCGOWAN & PARTNERS	0003309846	44,479.00	000/000/0000-00
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	WORKS STORES/BUCCINALL	BALANCE SHEET	DR MCGOWAN & PARTNERS	0003309846	28,805.59	000/000/0000-00
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	1,397.51	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	484.15	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	16.84	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	NORTH STAFFORDSHIRE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	2,855.63	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	NORTH STAFFORDSHIRE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	241.17	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	2,324.00	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	3,634.64	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	4,337.61	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	83.54	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	NORTH STAFFORDSHIRE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	8,365.98	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	ACUTE SERVICES & URGENT CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	173.37	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	953.40	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	ACUTE SERVICES & URGENT CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	400.58	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	STOKE COMMUNITY	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	4,584.30	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	525.61	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	31,965.94	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	68.84	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	2,746.93	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	24,963.88	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	26,035.21	
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	FPHPD'S	SPECIALIST CARE	BUSINESS SERVICE AUTHORITY NHSUKRA	0003309887	63.56	
NORTH STAFFS COMBINED INTG02A2.LIVE	15/03/2019	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & DIGITAL	NHS MIDLANDS AND LANCASHIRE CSL	0003309900	38,416.67	00054442045
NORTH STAFFS COMBINED INTG02A2.LIVE	15/03/2019	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & DIGITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	0003309973	50,086.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNOR	0003309979	68,779.17	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	12/03/2019	BUILDINGS	CAPITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	0003306064	30,382.30	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	13/03/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003306085	534,700.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	13/03/2019	LEVY PAYER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003306085	19,203.60	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	13/03/2019	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003306086	313,350.61	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	13/03/2019	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003306086	406,710.65	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	13/03/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003306086	13,127.29	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306053	3,363.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306053	3,519.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306053	565.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306051	7,020.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & DIGITAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306053	9,385.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306053	2,575.33	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306070	3,363.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306070	3,519.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306070	565.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306070	7,020.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & DIGITAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306070	9,385.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306070	2,575.33	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	RATES	ESTATES	STOKE-ON-TRENT CITY COUNCIL	0003306086	27,216.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	RATES	ESTATES	STOKE-ON-TRENT CITY COUNCIL	0003306086	70,947.54	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	25/03/2019	RATES	HARRLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	0003306089	123,904.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	PFI UNITARY CHARGE	HARRLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	558,819.16	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	109,250.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	52,750.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	ELECTRICITY	HARRLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	11,827.70	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	GAS	HARRLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	7,815.18	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	342.21	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	21/03/2019	ENG MNTNCE - EXTERNAL CONTRACTS	HARRLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003306207	7,640.20	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003306020	35,000.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	1,100.42	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	207.82	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	32.48	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	2,141.81	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	2,157.86	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	3,409.23	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	4,543.46	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	611.73	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	8,365.16	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	246.31	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	1,177.27	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	550.75	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	3,287.45	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003306023	2.45	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	1,084.23	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	32,468.57	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	70.46	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	2,811.11	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	26,223.08	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	28,204.55	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	22/03/2019	FPHPD'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003306023	72.49	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	29/03/2019	NON NHS SLAS	SPECIALIST CARE	ADDACTION	0003306084	62,750.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	01/03/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E REC MEDICAL TRANSPORT SERVICE	0006051805	32,117.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	06/03/2019	BUILDINGS	CAPITAL	DIR OF QUALITY AND NURSING	0006051805	32,117.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	18/03/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	DELL CORPORATION LTD	0006058994	20,492.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	18/03/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	DELL CORPORATION LTD	0006058994	17,727.17	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	18/03/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	DELL CORPORATION LTD	0006058994	17,695.80	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	28/03/2019	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0006059011	38,802.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	29/03/2019	BUILDINGS	CAPITAL	ARDONHTELEIGH	0006059152	17,760.00	0000000000
NORTH STAFFS COMBINED INTG02A2.LIVE	29/03/2019	BUILDINGS	CAPITAL	ARDONHTELEIGH	0006059152	15,120.00	0000000000