

NORTH STAFFS COMBINED INTEGRA2 LIVE							
Integra Finance System INTEGRA2 LIVE							
Send over 25k Report							
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/02/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	003666177	68,443.50	
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	LAP1 PSYCHOLOGICAL THERAPIST	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	003666190	40,075.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	003666223	60,107.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/02/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	003666335	48,443.50	
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/02/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	003666337	40,474.25	
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	18,512.44	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	6,250.16	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	4,276.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	8,567.76	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	27,596.61	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	1,662.43	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	003666484	402.16	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	1,483.38	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	143.44	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	1,503.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	2,280.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	1,056.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	8,507.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	003666484	60.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	5,329.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666484	3,553.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	003666484	873.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666484	9.30	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	003666504	63,123.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/02/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	003666580	60,107.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/02/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	003666623	52,491.74	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/02/2021	NON NHS SLAS	ACUTE SERVICES & URGENT CARE	NORTH STAFFORDSHIRE GP FEDERATION	003666634	12,875.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/02/2021	NON NHS SLAS	ACUTE SERVICES & URGENT CARE	NORTH STAFFORDSHIRE GP FEDERATION	003666634	12,875.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/02/2021	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	003666722	334,923.78	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/02/2021	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	003666722	437,522.78	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/02/2021	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	003666722	860.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/02/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	003666722	15,296.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/02/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	003666722	966,437.77	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/02/2021	LEVY PAYER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	003666723	20,818.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG	ST HELENS AND KNOWESLEY HOSP NHS TR	003666764	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666777	95,427.73	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666780	16,869.09	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	2,088.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	003666780	138.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	1,426.84	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	2,206.38	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	2,093.74	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	1,535.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	7,991.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	003666780	104.90	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666780	7,186.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	003666780	3,221.21	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666780	21.97	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666780	16.05	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	003666780	815.46	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	003666780	80.37	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666797	16,256.90	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	3,498.34	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	1,029.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	2,090.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	4,805.54	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	531.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	2,729.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	11,963.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	7,118.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	7,861.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & COSTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	9,801.25	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	87.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	1,821.95	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	1,024.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	1,336.85	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	7,825.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	655.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/02/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	003666798	10,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	PI UNITARY CHARGE	DEVELOPMENT	HARRLANDS PH	003666816	293,578.57	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	LOAN INTEREST	TRUST WIDE	TOWN HOSPITAL(S. COMBINED) LIMITED	003666814	95,916.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	PI BORROWINGS	BALANCE SHEET	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	77,056.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	132,710.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	ELECTRICITY	HARRLANDS PH	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	14,875.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	GAS	HARRLANDS PH	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	8,523.66	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	WATER & SEWER - METER CHARGE	HARRLANDS PH	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	3,883.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	2,181.30	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	HARRLANDS PH	TOWN HOSPITAL(S. COMBINED) LIMITED	003666816	70,957.26	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2021	BUILDINGS	CAPITAL	NIPES CONSULTING GROUP	0060067520	36,000.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2021	BUILDINGS	CAPITAL	NIPES CONSULTING GROUP	0060067528	30,000.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2021	BUILDINGS	CAPITAL	NIPES CONSULTING GROUP	0060067529	30,000.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/02/2021	BUILDINGS	CAPITAL	IPR ENGINEERING SERVICES LTD	0060067556	45,600.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/02/2021	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	M MENTAL HEALTH LTD	0060067623	26,125.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/02/2021	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	M MENTAL HEALTH LTD	0060067624	35,510.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/02/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060067633	25,682.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	3,213.62	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	470.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	1,886.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	4,920.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	4,920.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	4,980.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	3,960.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	4,330.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	12,564.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/02/2021	ENG MTRNC - EXTERNAL CONTRACTS	FINANCE PERFORMANCE & COSTS	TRENTON CONSTRUCTION CO LTD	0060067805	474.00	000000000000