

NORTH STAFFS COMBINED INTEGRA2 LIVE									
Integra Finance System INTEGRA2 LIVE									
Spend over 25k Report									
Doc Ref	Doc Date	Doc Description	Financial Area	Contract	Financial Number	Doc Value	Doc Currency	Doc Status	Doc Type
NORTH STAFFS COMBINED INTEGRA2.LIVE	24/03/2021	RENTS	FINANCE PERFORMANCE & ANALYTICS	LOUIS TAYLOR	0003113376	25,950.12	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	01/03/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003666517	60,474.25	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	01/03/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	STOKES-ON-TRENT CITY COUNCIL	0003666768	50,000.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003666881	60,474.25	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	RENTS	FINANCE PERFORMANCE & ANALYTICS	MARK ATKINS ASSOCIATES	0003666889	39,000.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	0003666872	60,167.67	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	24/03/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003666895	63,321.50	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	TAX	BALANCE SHEET	HMRK GOVT EMPLOYERS ACCOUNT	0003666953	588,151.52	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	LEVY PAYER	TRUST WIDE	HMRK GOVT EMPLOYERS ACCOUNT	0003666953	21,197.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRK GOVT EMPLOYERS ACCOUNT	0003666955	341,376.27	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRK GOVT EMPLOYERS ACCOUNT	0003666955	447,976.91	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRK GOVT EMPLOYERS ACCOUNT	0003666955	16,059.62	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	15/03/2021	SERVICES RECEIVED - REVENUE	OPERATIONS DIRECTORATE	STAFFORDSHIRE COUNTY COUNCIL	0003666993	30,978.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	15/03/2021	NON NHS SLAS	STOKE COMMUNITY CHANGES		0003667003	47,315.97	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	PHI UNITARY CHARGE	HARPLANDS PHI	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	240,123.54	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	95,936.67	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	PHI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	77,256.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	132,710.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	ELECTRICITY	HARPLANDS PHI	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	13,558.86	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	GAS	HARPLANDS PHI	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	7,479.01	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	WATER & SEWER - METER	HARPLANDS PHI	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	3,744.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	235.38	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	16/03/2021	ENG MTNCC - EXTERNAL CONTRACTS	HARPLANDS PHI	TOWN HOSPITALS.N.S. COMBINED LIMITED	0003667094	4,644.93	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	3,499.34	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	1,070.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	2,890.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	4,830.54	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	531.77	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	2,729.50	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	11,563.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	7,118.51	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	7,861.50	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & ANALYTICS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	9,801.29	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	87.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	1,821.95	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	1,824.67	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	1,336.85	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	7,825.17	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	455.17	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667107	10,000.27	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667108	92,388.71	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	18/03/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N. MIDLANDS.NHS TRUST	0003667110	88,531.98	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000687148	156,998.40	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	24/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	NHS STAFFORD AND SURROUNDS	0000687192	26,500.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	BUILDINGS	CAPITAL	PRR ENGINEERING SERVICES LTD	0000687239	453.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	OTHER EXPENDITURE	DIR OF QUALITY AND NURSING	SOFTCAT LIMITED	0000686346	68,635.36	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	03/03/2021	NON NHS SLAS	DIR OF QUALITY AND NURSING	E.ZIC MEDICAL TRANSPORT SERVICE	0000687531	29,617.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	15/03/2021	BUILDINGS	CAPITAL	KINGSWAY GROUP	0000687871	121,082.40	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	01/03/2021	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000687877	85,880.14	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000687930	156,998.40	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	03/03/2021	SUBSCRIPTIONS	WORKFORCE & ORG DEVELOPMENT	TRANEASY	0000687953	21,445.50	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	BUILDINGS	CAPITAL	NIFS CONSULTING GROUP	0000687978	36,000.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	22/03/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0000688004	38,913.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	17/03/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0000688013	38,913.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	20/03/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0000688028	38,913.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	BUILDINGS	CAPITAL	PRR ENGINEERING SERVICES LTD	0000688025	36,000.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	10/03/2021	BUILDINGS	CAPITAL	PRR ENGINEERING SERVICES LTD	0000688025	26,288.84	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	17/03/2021	NON NHS SLAS	DIR OF QUALITY AND NURSING	E.ZIC MEDICAL TRANSPORT SERVICE	0000688039	29,617.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	15/03/2021	BUILDINGS	CAPITAL	CARON POWELL CONSTRUCTION LTD	0000688068	33,415.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	15/03/2021	BUILDINGS	CAPITAL	CARON POWELL CONSTRUCTION LTD	0000688082	25,854.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	17/03/2021	NON NHS SLAS	DIR OF QUALITY AND NURSING	E.ZIC MEDICAL TRANSPORT SERVICE	0000688230	29,617.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	22/03/2021	OTHER EXPENDITURE	ACUTE SERVICES & URGENT CARE	IMP DEMONSTRATION NETWORK LTD	0000688304	16,400.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688343	6,400.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688343	2,034.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688343	26,761.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688343	10,536.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688343	43,130.40	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688343	10,536.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688344	14,377.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	CONSULTANCY SERVICES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688344	52,472.40	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	30/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688344	69,977.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	348,717.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	182,137.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	25,219.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	16,156.80	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	CONSULTANCY SERVICES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	241,402.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	CONSULTANCY SERVICES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	90,526.80	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	OTHER TRAVEL - OTHER	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688345	58,208.80	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	BUILDINGS	CAPITAL	PRR ENGINEERING SERVICES LTD	0000688400	66,720.36	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	BUILDINGS	CAPITAL	PRR ENGINEERING SERVICES LTD	0000688401	45,122.00	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	OTULK LTD	0000688419	56,840.80	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688431	4,119.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688421	1,851.60	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688421	24,286.80	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688431	7,906.80	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688431	9,338.40	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688431	9,581.20	000000000000		
NORTH STAFFS COMBINED INTEGRA2.LIVE	29/03/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	CSC COMPUTER SCIENCES LTD	0000688431	9,583.20	000000000000		