

NORTH STAFFS COMBINED INTEGRA2 LIVE						
Integra Finance System INTEGRA2 LIVE						
Spend over 25k Report						
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	JOHN MUNROE GROUP LTD	0003313566	59,968.23
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	JOHN MUNROE GROUP LTD	0003313567	42,897.54
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	JOHN MUNROE GROUP LTD	0003313603	-42,897.54
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	JOHN MUNROE GROUP LTD	0003313764	-59,968.23
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003313841	36,372.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003313842	-36,372.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/05/2021	SERVICES RECEIVED : REVENUE	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667214	00.0000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667570	19,838.11
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667570	60,107.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003667764	63,233.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	3,498.33
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	1,029.38
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	2,089.95
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	4,830.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	531.75
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	7,118.56
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	9,801.25
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	2,729.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	1,924.67
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	1,336.83
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	7,825.17
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	655.17
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	1,821.92
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667831	19,838.11
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667831	60,107.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667838	349,706.79
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667838	456,318.98
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667838	-18,655.04
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667839	611,244.46
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003667839	21,678.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/05/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003667926	45,411.80
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003667952	40,000.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003667961	26,354.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003667961	3,621.40
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003667961	518.60
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667972	90,301.95
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	280,445.71
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	90,333.33
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	49,250.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	136,316.20
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	14,315.44
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	3,956.80
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	164.83
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667995	2,802.90
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	16,865.34
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	1,721.33
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	16,667.03
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	3,431.09
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	19,001.02
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	1,479.05
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003667997	165.33
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	1,960.70
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	2,244.95
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	2,312.44
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	1,513.33
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	10,562.25
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003667997	78.91
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	5,010.91
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003667997	5,017.33
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	197.42
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	131.61
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003667997	898.22
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	19.38
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/05/2021	FPHP10'S	OBSELETE COST CENTRES	NHS BUSINESS SUPPORT AUTHORITY	0003667997	1,033.78
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	FOOD PROVISIONS	DIR OF QUALITY AND NURSING	IESO DIGITAL HEALTH (UK) LTD	0060068661	40,972.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/05/2021	CONSULTANCY SERVICES	WORKFORCE & ORG DEVELOPMENT	PCMS HEALTH TECHNOLOGIES LTD	0060068724	68,229.60
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/05/2021	PROFESSIONAL FEES	CHIEF EXECUTIVE OFFICE	CARE QUALITY COMMISSION	0060068925	68,813.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/05/2021	HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT	SOFTCAT LIMITED	0060069105	38,168.88
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	MAINTENANCE - EXT CONTRACTS	MED & CLINICAL EFFECTIVENESS	OMNICELL LTD	0060069199	59,998.80
NORTH STAFFS COMBINED INTEGRA2 LIVE	21/05/2021	CONSULTANCY SERVICES	WORKFORCE & ORG DEVELOPMENT	DELOITTE LLP	0060069330	50,400.00