NORTH STAFFS COMBINED INTEGRA2 LIVE Integra Finance System INTEGRA2 LIVE							
			Integra Finance System INTE Spend over 25k Rep				
5 .00					Transaction		VAT Registration
Entity NORTH STAFFS COMBINED	Date 12/05/2021	Expense Type PATIENT PLACEMENTS	Expense Area SPECIALIST SERVICES	Supplier JOHN MUNROE GROUP LTD	Number 0003313566	Line Value 59,968.23	Number
INTEGRA2 LIVE 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 NORTH STAFFS COMBINED	12/05/2021 26/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	JOHN MUNROE GROUP LTD ELYSIUM HEALTHCARE LTD	0003313764	-59,968.23 36.372.00	
INTEGRA2 LIVE NORTH STAFFS COMBINED	26/05/2021	PATIENT PLACEMENTS	SPECIALIST SERVICES	ELYSIUM HEALTHCARE LTD	0003313841	-36,372.00	
INTEGRA2 LIVE NORTH STAFFS COMBINED	07/05/2021	SERVICES RECEIVED : REVENUE	STOKE COMMUNITY	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667214	40,075.00	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	07/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667570	19,838.11	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667570	60,107.50	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	17/05/2021	OTHER EXPENDITURE SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES ACUTE SERVICES & URGENT CARE	BAC O'CONNOR UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667764	63,323.50 3,498.33	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	1,029.38	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	2,089.95	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	COMMUNITY ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	4,830.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	531.75	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	7,118.56	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021 14/05/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	9,801.25	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	1,924.67	000000000000
INTEGRA2 LIVE 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	000000000000
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	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667769	655.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667769	1,821.92	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	14/05/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003667831	60,107.50	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	12/05/2021	NATIONAL INS EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667838	349,706.79	000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	NATIONAL INS EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667838	456,318.98	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/05/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667838	-18,655.04	00000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	12/05/2021	TAX LEVY PAYOVER	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003667839	611,244.46	000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	21/05/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003667926	45,411.80	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED	28/05/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003667952	40,000.00	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003667961	26,354.00	000000000000
NORTH STAFFS COMBINED	17/05/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003667961	3,621.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	17/05/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003667961	518.60	0000000000000
NORTH STAFFS COWIDINED	20/05/2021	CERVICES RECEIVED - REVENUE					
INTEGRA2 LIVE NORTH STAFFS COMBINED	28/05/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS HARPLANDS PFI	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667972	90,301.95	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	28/05/2021 27/05/2021 27/05/2021			UNIVERSITY HOSP OF N MIDLANDS NHS TRUST TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972	90,301.95	00000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 IIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	27/05/2021	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972 0003667995	90,301.95 280,445.71	000000000000000000000000000000000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 IIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021 27/05/2021 27/05/2021 27/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972 0003667995 0003667995 0003667995 0003667995	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20	000000000000 00000000000 00000000000 0000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 I/VF NORTH STAFFS COMBINED INTEGRA2 I/VE NORTH STAFFS COMBINED INTEGRA2 I/VE NORTH STAFFS COMBINED INTEGRA2 I/VE	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44	000000000000 00000000000 00000000000 0000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80	000000000000 00000000000 00000000000 0000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ J IVF NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44	000000000000 00000000000 00000000000 0000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ I IVF NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83	00000000000 00000000000 00000000000 0000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MITNCE - EXTERNAL CONTRACTS FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33	000000000000 00000000000 00000000000 0000
INTEGRAZUME NORTH STAFS COMBINED INTEGRAZUME NORTH STAFS COMBINED INTEGRAZUME	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03	00000000000 0000000000 00000000000 00000
INTEGRAZUME NORTH STAFS COMBINED INTEGRAZUME NORTH STAFS COMBINED INTEGRAZUME	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS FPHP10'S FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09	000000000000 00000000000 00000000000 0000
INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03	00000000000 0000000000 00000000000 00000
INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE NORTH STAFFS COMBINED INTEGRA2LIVE	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS FPHP10'S FPHP10'S FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 13,6,316.20 14,315.44 3,956.80 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02	000000000000 00000000000 00000000000 0000
INTEGRA2LUE NORTH STAFFS COMBINED NORTH STAFFS COMBINED	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTNCE - EXTERNAL CONTRACTS PPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.33	000000000000 00000000000 00000000000 0000
INTEGRAZUME NORTH STAFS COMBINED INTEGRAZUME NORTH STAFS COMBINED NORTH STAFS COMBINED	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS PPHP10'S PPHP10'S PPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STORE COMMUNITY ACUTE SERVICES & URGENT CARE STORE COMMUNITY NORTH STAFFORDSHIRE	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.53 1,960.70 2,244.95	00000000000 0000000000 00000000000 00000
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INTEGRA2LIVE NORTH STAFFS COMBINED NORTH STAFFS COMBINED	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S FPHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY ACUTE SERVICES & URGENT CARE STOKE COMMUNITY NORTH STAFFORDSHIRE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.33 1,960.70 2,244.95 2,312.44 1,513.33 10,562.25	
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INTEGRA21UE NORTH STAFFS COMBINED INTEGRA21UF NORTH STAFFS COMBINED INTEGRA21UF	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MITNCE - EXTERNAL CONTRACTS FPHP10'	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY NORTH STAFFORDSHIRE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY SPECIALIST SERVICES STOKE COMMUNITY SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.33 1,960.70 2,2244.95 2,312.44 1,513.33 10,562.25 78.91 5,010.91 5,017.33 197.42	000000000000 00000000000 00000000000 0000
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INTEGRA21UE INTEGRA2UE INTEGRA2UE INTEGRA2UE INTEGRA2U	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MITNCE - EXTERNAL CONTRACTS FPHP10'	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY NORTH STAFFORDSHIRE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY STOKE COMMUNITY SPECIALIST SERVICES STOKE COMMUNITY SPECIALIST SERVICES STOKE COMMUNITY SPECIALIST SERVICES STOKE COMMUNITY SPECIALIST SERVICES STOKE COMMUNITY SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997	90,301.95 280,445.71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 1,667.03 1,960.70 2,244.95 2,312.44 1,513.33 10,562.25 78.91 5,010.91 5,017.33 197.42 131.61 898.22	
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INTEGRA21USE NORTH STAFFS COMBINED INTEGRA21USE NORTH STAFFS COMBINED INTEGRA21USE NOR	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTNCE - EXTERNAL CONTRACTS PFHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY STOKE SERVICES SPECIALIST SERVICES SPECIALIS	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997	90,301.95 280,445,71 90,333,33 49,250.00 136,316.20 14,315,44 3,956.80 164,83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.33 19,001.02 1,479.05 2,244.95 2,312.44 1,513.33 10,562.25 78.91 5,010.91 5,017.33 19,742 13,161 898.22 19,38 1,033.78 40,972.00 68,229.60	
INTEGRA21UE INTEGR	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS PFIHP10'S PFIHP1	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY ACUTE SERVICES & URGENT CARE STOKE COMMUNITY STOKE SERVICES STOKE SERVICES STOKE SERVICES STOKE SERVICES STOKE SERVICES SOBCIALIST SERVICES SOBCIALIST SERVICES SOBCIALIST SERVICES SOBCIALIST SERVICES SOBCIALIST SERVICES SOBCIALIST SERVICES DIR OF QUALITY AND NURSING WORKFORCE & ORG DEVELOPMENT CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY NHS BU	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997	90,301.95 280,445,71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.33 19,001.02 1,479.05 2,2342.44 95 2,312.44 1,513.33 10,566.25 78.91 5,010.91 5,017.33 19,742 13,161 898.22 19,38 40,972.00 68,229.60 68,813.00	
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTNCE - EXTERNAL CONTRACTS PFHP10'S	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY STOKE SERVICES SPECIALIST SERVICES SPECIALIS	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) LIMITED NHS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997	90,301.95 280,445,71 90,333,33 49,250.00 136,316.20 14,315,44 3,956.80 164,83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 165.33 19,001.02 1,479.05 2,244.95 2,312.44 1,513.33 10,562.25 78.91 5,010.91 5,017.33 19,742 13,161 898.22 19,38 1,033.78 40,972.00 68,229.60	
INTEGRA21UE INTEGR	27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 27/05/2021 28/05/2021	PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS CONTINGENT RENTAL ELECTRICITY WATER & SEWER - METER CHARGE HOSPITALITY ENG MTINCE - EXTERNAL CONTRACTS FPHP10'	HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI HARPLANDS PFI CHIEF EXECUTIVE OFFICE HARPLANDS PFI SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES STOKE COMMUNITY ACUTE SERVICES & URGENT CARE STOKE COMMUNITY STOKE COMMUNITY SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES SPECIALIST SERVICES DIR OF QUALITY AND NURSING WORKFORCE & ORG DEVELOPMENT CHIEF EXECUTIVE OFFICE DIR OF STRATEGY & DEVELOPMENT	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S. COMBINED) HIS BUSINESS SUPPORT AUTHORITY NHS BUSINESS SUPPORT AUTHORITY N	0003667972 0003667995 0003667995 0003667995 0003667995 0003667995 0003667995 0003667997	90,301.95 280,445,71 90,333.33 49,250.00 136,316.20 14,315.44 3,956.80 164.83 2,802.90 16,865.34 1,721.33 16,667.03 3,431.09 19,001.02 1,479.05 2,244.95 2,312.44 1,513.33 10,562.25 78.91 5,010.91 5,017.33 197.42 131.61 898.82 1,033.78 40,972.00 68,229.60 68,813.00 38,168.88	00000000000 0000000000 0000000000 000000