

| NORTH STAFFS COMBINED INTEGRA2 LIVE | | | | | | | |
|--------------------------------------|------------|--------------------------------|-------------------------------|---|--------------------|------------|-------------------------|
| Integra Finance System INTEGRA2 LIVE | | | | | | | |
| Spend over 25k Report | | | | | | | |
| Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | Line Value | VAT Registration Number |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 16/12/2020 | RENTS | FINANCE PERFORMANCE & ESTATES | LOUIS TAYLOR | 0003312813 | 25,950.12 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 02/12/2020 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 0003665611 | 68,443.50 | |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 23/12/2020 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 0003665821 | 68,443.50 | |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | STOKE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 2,705.35 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | STOKE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 1,397.67 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | ACUTE SERVICES & URGENT CARE | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 195.99 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | NORTH STAFFORDSHIRE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 114.87 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | NORTH STAFFORDSHIRE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 1,746.76 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | STOKE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 2,378.28 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | STOKE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 1,110.79 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | NORTH STAFFORDSHIRE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 7,660.29 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | ACUTE SERVICES & URGENT CARE | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 116.56 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 5,248.79 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | STOKE COMMUNITY | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 1,876.17 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | ACUTE SERVICES & URGENT CARE | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 3,225.72 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 8,067.66 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 20,465.70 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 729.71 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 10,562.13 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 18.75 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 22,014.38 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 17.53 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 126.30 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 30.37 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 21.90 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/12/2020 | FPH10'S | SPECIALIST SERVICES | NHS BUSINESS SUPPORT AUTHORITY | 0003665859 | 0.90 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 07/12/2020 | OTHER EXPENDITURE | SPECIALIST SERVICES | BAC O'CONNOR | 0003665874 | 63,323.50 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 09/12/2020 | NATIONAL INS. - EMPLOYERS | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 0003665901 | 337,076.44 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 09/12/2020 | NATIONAL INS. - EMPLOYERS | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 0003665901 | 442,830.76 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 09/12/2020 | STATUTORY MATERNITY PAY | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 0003665901 | -12,246.99 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 09/12/2020 | TAX | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 0003665902 | 571,844.75 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 09/12/2020 | LEVY PAYOVER | TRUST WIDE | HMRC GOVT EMPLOYERS ACCOUNT | 0003665902 | 20,971.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 21/12/2020 | BUILDINGS | CAPITAL | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003665935 | 81,645.47 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | DRUGS | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665983 | 94,916.04 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | ACUTE SERVICES & URGENT CARE | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 3,498.34 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | SPECIALIST SERVICES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 1,029.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | NORTH STAFFORDSHIRE COMMUNITY | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 2,090.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | ACUTE SERVICES & URGENT CARE | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 4,830.54 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | WORKFORCE & ORG DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 531.77 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | WORKFORCE & ORG DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 2,729.50 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 11,563.58 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 7,118.51 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 7,861.50 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | FINANCE PERFORMANCE & ESTATES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 9,801.25 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | NORTH STAFFORDSHIRE COMMUNITY | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 857.60 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | NORTH STAFFORDSHIRE COMMUNITY | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 1,821.95 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | PHARMACY BAND 6 | MED & CLINICAL EFFECTIVENESS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 1,924.67 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | DIR OF STRATEGY & DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 1,336.85 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | DIR OF STRATEGY & DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 7,825.17 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SERVICES RECEIVED : REVENUE | SPECIALIST SERVICES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 655.17 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | SENIOR HOUSE OFFICERS | WORKFORCE & ORG DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003665992 | 10,000.27 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 15/12/2020 | CLINICAL NEGLIGENCE | MED & CLINICAL EFFECTIVENESS | NHS RESOLUTION | 0003666017 | 24,381.45 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 15/12/2020 | INSURANCE | MED & CLINICAL EFFECTIVENESS | NHS RESOLUTION | 0003666017 | 4,347.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 15/12/2020 | INSURANCE | MED & CLINICAL EFFECTIVENESS | NHS RESOLUTION | 0003666017 | 471.40 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | PFI UNITARY CHARGE | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 280,230.92 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | LOAN INTEREST | TRUST WIDE | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 95,916.67 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | PFI BORROWINGS | BALANCE SHEET | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 77,056.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | CONTINGENT RENTAL | TRUST WIDE | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 132,710.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | ELECTRICITY | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 14,235.94 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | WATER & SEWER - METER CHARGE | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 4,239.50 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | HOSPITALITY | CHIEF EXECUTIVE OFFICE | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 271.62 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/12/2020 | ENG MTNCE - EXTERNAL CONTRACTS | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003666032 | 19,601.68 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 10/12/2020 | OTHER EXPENDITURE | CHIEF EXECUTIVE OFFICE | SVM GLOBAL LTD | 0060066879 | 36,435.00 | |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 21/12/2020 | TRAINING & EDUC - COURSE FEES | WORKFORCE & ORG DEVELOPMENT | 4 MENTAL HEALTH LTD | 0060066934 | 29,325.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 21/12/2020 | BUILDINGS | CAPITAL | DELL CORPORATION LTD | 0060066938 | 77,826.00 | 000000000000 |
| NORTH STAFFS COMBINED INTEGRA2 LIVE | 31/12/2020 | NON NHS SLAS | DIR OF QUALITY AND NURSING | E-ZEC MEDICAL TRANSPORT SERVICE | 0060067083 | 29,617.00 | 000000000000 |