

NORTH STAFFS COMBINED INTEGRA2 LIVE								
Integra Finance System INTEGRA2 LIVE								
Spend over 25k Report								
Entry	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number	
NORTH STAFFS COMBINED INTEGRA2 LIVE	02/09/2021	RENTS	FINANCE PERFORMANCE & ESTATES	LOUIS TAYLOR	0003668161	25,950.12	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/09/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003668765	55,206.02	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003668935	40,000.00	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003668888	63,323.93	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/09/2021	RENTS	FINANCE PERFORMANCE & ESTATES	MARK ATKINS ASSOCIATES	0003668897	39,000.00		
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003668905	60,474.25		
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003668907	7.83	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	14,902.73	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	16,307.00	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	3,846.01	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	18,358.73	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	1,642.54	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003668907	113.68	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	1,993.58	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	2,942.66	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	1,636.48	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	279.08	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	10,370.13	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003668907	116.92	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	4,137.14	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003668907	2,716.18	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	390.55	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	260.38	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003668907	1,055.72	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	6.03	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/09/2021	FPMP105	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003668907	36.81	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/09/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668949	57,845.88	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/09/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668949	19,838.11	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/09/2021	BUILDINGS	CAPITAL	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003668949	3,291.67	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668954	351,531.48	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668954	457,758.55	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668954	36,296.10	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003668955	990,814.11	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/09/2021	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003668955	21,899.00	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2021	CLINICAL NEGLIGENCE	CENTRAL SERVICES	NHS RESOLUTION	0003669016	26,154.00	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003669016	3,621.48	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/09/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003669016	518.60	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/09/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003669020	56,523.95	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	3,498.33	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	1,029.38	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	2,089.95	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	4,830.50	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	531.75	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	7,118.56	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	9,801.25	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	2,279.50	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	1,821.92	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	1,924.67	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	1,336.81	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	7,825.17	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669021	879.99	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/09/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003669023	72,956.80	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/09/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003669036	40,000.00	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	PP1 UNITARY CHARGE	HARLANDS PP1	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	246,143.11	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	90,333.33	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	PP1 BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	49,250.00	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	132,683.28	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	ELECTRICITY	HARLANDS PP1	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	14,801.87	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	GAS	HARLANDS PP1	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	4,399.29	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	WATER & SEWER - METER CHARGE	HARLANDS PP1	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	4,982.15	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/09/2021	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003669046	20,833.34	000000000000	
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/09/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070811	5,876.00		
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/09/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070811	15,998.00		
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/09/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070811	22,032.00		
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/09/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060070812	29,780.00		