

## 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	07/08/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664487	25,944.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664732	-25,944.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003664733	-25,944.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/08/2020	RENTS	MOORCROFT MEDICAL CENTRE	NHS PROPERTY SERVICES LTD	0003664749	31,441.00	000156725100
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/08/2020	RATES	MOORCROFT MEDICAL CENTRE	NHS PROPERTY SERVICES LTD	0003664749	5,962.18	000156725100
NORTH STAFFS COMBINED INTEGRA2 LIVE	06/08/2020	RENTS	FINANCE PERFORMANCE & ESTATES	VINEWOOD DEVELOPMENTS	0003664913	25,458.28	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/08/2020	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003665017	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/08/2020	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003665051	28,984.73	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/08/2020	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665054	326,544.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/08/2020	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665054	427,211.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/08/2020	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665054	-12,954.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/08/2020	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003665055	538,537.05	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/08/2020	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003665055	20,566.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2020	CLINICAL NEGLIGENCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665108	24,381.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665108	4,347.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/08/2020	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003665108	471.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	2,996.43	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	3,433.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003665143	109.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	2.34	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	1,523.99	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	3,654.55	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	9.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	1,342.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	7,361.18	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665143	322.44	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003665143	204.76	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665143	2,643.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003665143	3,613.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003665143	480.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665143	57,015.04	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665143	14,784.62	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665143	1.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003665143	72.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	257,577.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	92,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	52,333.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	132,710.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	9,211.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	17,042.05	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	247.59	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/08/2020	ENG MNTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003665154	11,468.28	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	07/08/2020	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0060064758	25,944.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/08/2020	OTHER EXPENDITURE	COVID-19	MY DEMENTIA IMPROVEMENT NETWORK LTD	0060065181	28,780.80	
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/08/2020	OTHER EXPENDITURE	OPERATIONS DIRECTORATE	STAFFORDSHIRE POLICE HQ	0060065408	40,000.00	000000000000