

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	06/01/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003665856	56,817.67
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003665910	58,015.40
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666067	55,980.30
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	2,446.01
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666067	95.95
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	1,055.12
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	81.39
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	1,818.44
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	1,894.32
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	1,294.74
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	8,468.60
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666067	71.30
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666067	4,316.93
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666067	4,581.93
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666067	801.22
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666067	123.61
NORTH STAFFS COMBINED INTEGRA2 LIVE	05/01/2021	FPH10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666067	32.70
NORTH STAFFS COMBINED INTEGRA2 LIVE	08/01/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003666070	35,000.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC D CONNOR	0003666189	63,323.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/01/2021	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666284	340,074.71
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/01/2021	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666284	445,194.85
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/01/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666284	-19,169.07
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/01/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666285	580,992.65
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/01/2021	LEVY PAYER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003666285	21,044.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003666287	44,847.57
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	3,498.34
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	1,029.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	2,090.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	4,830.54
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	531.77
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	2,729.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	11,563.58
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	7,118.51
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	7,861.50
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	FINANCE PERFORMANCE & STATISTICS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	9,801.25
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	85.60
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	PHARMACY BAND 6	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	1,924.67
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	1,336.85
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	DIR OF STRATEGY & DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	7,825.17
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	655.17
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	10,000.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/01/2021	SERVICES RECEIVED - REVENUE	NORTH STAFFORDSHIRE COMMUNITY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666347	1,822.22
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/01/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666348	85,529.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2021	CLINICAL NEGLIGENCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003666400	24,381.45
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003666400	4,347.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/01/2021	INSURANCE	MED & CLINICAL EFFECTIVENESS	NHS RESOLUTION	0003666400	471.40
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/01/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003666403	35,000.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	242,319.56
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	95,916.67
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	77,056.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	132,710.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	15,124.67
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	15,201.15
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	3,972.41
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	246.07
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	ENGINEERING - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003666453	7,484.87
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	OTHER EXPENDITURE	OPERATIONS DIRECTORATE	STAFFORDSHIRE COUNTY COUNCIL	060067030	30,000.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067099	60,319.80
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	39,423.96
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	2,995.74
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	2,496.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	32,626.80
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	13,498.51
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	7,741.87
NORTH STAFFS COMBINED INTEGRA2 LIVE	27/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067100	12,032.93
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	MED & SURG EQUIP - PFI CONTRACTS	DIR OF QUALITY AND IMPROVING	ARIO UK LTD	060067186	35,546.16
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067190	77,626.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067191	38,913.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067192	77,240.70
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/01/2021	HARD / SOFTWARE - LICENCES	DIR OF STRATEGY & DEVELOPMENT	SOFTCAT LIMITED	060067201	346,510.51
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067292	81,306.00
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067292	4,931.52
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/01/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	060067292	7,397.28
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/01/2021	TRAINING & EDUC - COURSE FEES	WORKFORCE & ORG DEVELOPMENT	BRITISH INST.OF LEARNING DISABILITIES	060067334	21,480.00