

NORTH STAFFS COMBINED INTEGRA2 LIVE

Spend over 25k Report

Apr-19

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003309558	30,795.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003309562	166,868.10	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	BUILDINGS	CAPITAL	SHORE MECHANICAL SERVICES LIMITED	0003309574	52,519.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/04/2019	RENTS	STOKE COMMUNITY	STOKE-ON-TRENT CITY COUNCIL	0003309650	33,471.92	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/04/2019	NON NHS SLAS	SPECIALIST CARE	ADDACTION	0003660299	62,750.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/04/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNOR	0003660348	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/04/2019	NATIONAL INS - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660438	318,225.08	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/04/2019	NATIONAL INS - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660438	406,629.87	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/04/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660438	-10,803.33	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/04/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660440	533,684.46	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	10/04/2019	LEVY PAYER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003660440	19,344.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	26/04/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003660533	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	2,170.57	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	82.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	13.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	1,847.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	345.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	1,265.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	2,755.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	4,424.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	17.62	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	7,821.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	165.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	2,028.15	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	599.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	2,938.81	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660541	9.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	589.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	29,484.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	69.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	2,749.74	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	26,416.36	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	27,541.97	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/04/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660541	122.82	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	PEI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	374,888.49	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	97,666.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	PEI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	52,916.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	12,575.62	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	8,265.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	3,523.88	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	487.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003660560	3,022.35	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/04/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060059010	32,117.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/04/2019	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060059012	38,502.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/04/2019	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060059013	28,787.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/04/2019	LEASE CAR - INSURANCE	FINANCE PERFORMANCE & DIGITAL	GMG RISK STRATEGIES	0060059268	75,711.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/04/2019	HARD / SOFTWARE - PURCHASE	FINANCE PERFORMANCE & DIGITAL	DELL CORPORATION LTD	0060059525	30,343.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/04/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060059570	32,117.00	000000000000