

NORTH STAFFS COMBINED INTEGRA2 LIVE							
Spend over 25k Report							
Oct-19							
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	1,298.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	625.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	233.77	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	1,367.78	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	297.31	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	1,261.44	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	3,131.06	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	7,649.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	8,150.55	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	90.64	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	145.45	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	2,281.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	501.52	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	3,033.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	296.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662124	9.03	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	29,672.81	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	2,941.59	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	25,682.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	27,821.28	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	15/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662124	132.44	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/10/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNOR	0003662187	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662213	527,313.46	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2019	LEVY PAYER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003662213	20,387.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2019	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662214	335,902.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2019	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662214	426,428.39	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	09/10/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662214	-26,510.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/10/2019	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662318	89,935.84	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/10/2019	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS EQUILIBRATION TRUS	0003662342	51,747.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2019	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003662410	3,450.04	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003662410	4,261.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003662410	518.80	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003662410	7,020.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2019	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003662410	9,384.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	25/10/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003662410	2,729.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	379,692.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	97,666.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	52,916.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	14,626.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	5,469.37	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	9,641.71	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	277.65	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	23/10/2019	ENG MTCNE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003662443	12,019.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	1,296.18	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	458.27	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	577.06	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	1,339.03	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	162.73	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	3,898.30	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	3,018.40	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	8,035.62	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	6,143.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	483.41	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	142.61	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	1,845.22	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	596.96	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003662455	2,813.04	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	1,912.41	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	26,588.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	31,157.86	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	297.95	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	3,361.13	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	28,449.61	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	28,911.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/10/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662455	163.19	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/10/2019	INTERNAL AUDIT CHARGES	FINANCE PERFORMANCE & ESTATES	KPMG	0060061589	32,565.00	000000000000