

NORTH STAFFS COMBINED INTEGRA2 LIVE

Spend over 25k Report

Dec-19

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	RENTS	FINANCE PERFORMANCE & ESTATES	MARK ATKINS ASSOCIATES	0003310735	39,000.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	18/12/2019	RENTS	FINANCE PERFORMANCE & ESTATES	LOUIS TAYLOR	0003310794	25,950.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003661541	59,873.26	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003661542	56,308.47	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003661543	55,995.92	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003661544	63,045.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003661545	65,430.08	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003661871	63,775.21	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/12/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003662131	63,871.99	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/12/2019	NON NHS SLAS	SPECIALIST CARE	ADDACTION	0003662518	65,375.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/12/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003662726	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	16/12/2019	NON NHS SLAS	SPECIALIST CARE	ADDACTION	0003662826	65,375.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/12/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662886	520,746.45	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/12/2019	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003662886	20,242.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/12/2019	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662887	335,343.19	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/12/2019	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662887	420,937.81	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/12/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003662887	-19,120.11	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	19/12/2019	OTHER EXPENDITURE	SPECIALIST CARE	BAC O'CONNOR	0003662981	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003662990	51,747.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/12/2019	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003663017	3,450.04	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/12/2019	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003663017	4,261.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/12/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003663017	518.80	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/12/2019	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003663017	7,020.23	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/12/2019	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003663017	9,384.58	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/12/2019	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003663017	2,729.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	384,380.46	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	97,666.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	52,916.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	17,846.48	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	4,146.63	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	512.25	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/12/2019	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003663028	21,114.28	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/12/2019	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060062455	32,117.00	000000000000