

NORTH STAFFS COMBINED INTEGRA2 LIVE

Spend over 25k Report

Jun-19

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/06/2019	RENTS	ESTATES	LOUIS TAYLOR	0003309895	25,950.12	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/06/2019	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003660793	51,747.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	11/06/2019	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003660794	51,747.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	1,477.97	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	114.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	31.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	2,009.25	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	481.20	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	1,485.30	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	1,827.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	4,614.79	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	17.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	8,027.13	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	153.10	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	1,574.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	359.82	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	3,058.82	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003660946	7.29	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	936.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	30,327.72	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	64.66	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	2,547.78	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	26,139.70	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	27,421.32	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	04/06/2019	FPHP10'S	SPECIALIST CARE	NHS BUSINESS SUPPORT AUTHORITY	0003660946	112.89	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/06/2019	NON NHS SLAS	SPECIALIST CARE	ADDACTION	0003660966	65,375.00	
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/06/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003661057	528,429.41	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/06/2019	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003661057	19,801.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/06/2019	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003661058	330,759.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/06/2019	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003661058	415,482.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	12/06/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003661058	-7,871.85	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	24/06/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNOR	0003661166	68,779.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	380,152.43	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	97,666.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	52,916.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	13,884.27	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	7,279.73	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	515.35	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	20/06/2019	ENG MITNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003661173	3,802.82	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	28/06/2019	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003661184	51,747.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/06/2019	HARD / SOFTWARE - MAINTENANCE	FINANCE PERFORMANCE & ESTATES	CAPITA SECURE INFORMATION SOLUTIONS LTD	0006062021	70,440.00	000000000000