

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	21/05/2019	PROFESSIONAL FEES	CHIEF EXECUTIVE OFFICE	CARE QUALITY COMMISSION	0003660554	55,924.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	14/05/2019	SENIOR MANAGERS BAND 8D	DIR OF STRATEGY & DEVELOPMENT	UNIV HOSPITAL OF DERBY & BURTON NHS FT	0003660626	45,394.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	NON NHS SLAS	SPECIALIST CARE	ADDICTION	0003660648	85,375.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/05/2019	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660755	358,236.50	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/05/2019	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660755	449,117.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/05/2019	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660755	-11,127.60	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/05/2019	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003660756	584,765.02	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	13/05/2019	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003660756	21,024.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	NON NHS SLAS	SPECIALIST CARE	BAC O'CONNOR	0003660857	68,778.17	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/05/2019	SERVICES RECEIVED: REVENUE	ACUTE SERVICES & URGENT CARE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003660876	3,450.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/05/2019	SERVICES RECEIVED: REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003660876	4,762.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/05/2019	SERVICES RECEIVED: REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003660876	519.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/05/2019	SERVICES RECEIVED: REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003660876	7,020.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/05/2019	SERVICES RECEIVED: REVENUE	FINANCE PERFORMANCE & ESTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003660876	9,385.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	29/05/2019	SERVICES RECEIVED: REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003660876	2,729.54	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	30/05/2019	RENTS	ESTATES	MARK ATKINS ASSOCIATES	0003660890	39,007.07	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	PFI LUNARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	410,927.01	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	97,666.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	52,916.67	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	13,531.73	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	GAS	HARPLANDS PFI	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	8,290.25	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	9,426.69	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	225.51	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	22/05/2019	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS IN S. COMBINED LIMITED	0003660892	7,657.65	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	31/05/2019	SENIOR HOUSE OFFICERS	WORKFORCE & ORG DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003660818	35,000.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	17/05/2019	SUBSCRIPTIONS	CHIEF EXECUTIVE OFFICE	SALFORD ROYAL NHS FOUNDATION TRUST	006059815	40,000.00	000000000000