

**N STAFFS COMBINED HEALTHCARE NHS TRUST**

Integra Finance System

Spend over 25k Report

Jul-18

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	02/07/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003657126	49,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003657265	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	IAPT PSYCHOLOGICAL THERAPIST	AMH COMM HEALTH AND SOC CARE	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003657304	8,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	NURSING BAND 6	AMH COMM HEALTH AND SOC CARE	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003657304	39,086.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/07/2018	RENTS	PROPERTY COSTS	BROWNE JACOBSON	0003657391	29,741.45	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003657450	6,248.34	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003657450	225.02	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003657450	20,702.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003657450	1,253.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003657450	4,749.03	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657450	78,427.24	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657450	114.55	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/07/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657450	2.18	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/07/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003657518	26,898.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	357,725.36	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	103,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	52,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	11,971.49	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	4,294.24	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	441.55	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/07/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657598	8,489.60	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/07/2018	PROFESSIONAL FEES	TRUST BOARD	SALFORD ROYAL NHS FOUNDATION TRUST	0060054714	40,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/07/2018	HARD / SOFTWARE - LICENCES	FINANCE	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060055269	75,207.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/07/2018	NON NHS SLAS	SITE AND SUPPORT SERVICES	E-ZEC MEDICAL TRANSPORT SERVICE	0060055281	32,117.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/07/2018	NON NHS SLAS	SITE AND SUPPORT SERVICES	E-ZEC MEDICAL TRANSPORT SERVICE	0060055296	32,117.08	000000000000