

**N STAFFS COMBINED HEALTHCARE NHS TRUST**

**Integra Finance System**

**Spend over 25k Report**

**Oct-17**

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/10/2017	CONSULTANCY SERVICES	PROJECT MANAGEMENT OFFICE	NHS STAFFORD AND SURROUNDS CCG	0003652973	54,302.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003653161	48,933.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/10/2017	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653203	99,567.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	09/10/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653442	206,017.89	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003653455	8,037.51	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003653455	284.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003653455	23,008.43	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003653455	1,294.34	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003653455	8.78	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003653455	6,459.62	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003653455	72,818.43	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003653455	48.14	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/10/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003653523	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/10/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653621	491,558.98	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/10/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003653621	17,722.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/10/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653622	293,701.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/10/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653622	378,206.14	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/10/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653622	-20,813.68	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/10/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003653716	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	30/10/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653795	280,308.09	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	348,920.66	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	10,389.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	4,322.38	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	1,789.02	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	115.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/10/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653804	6,593.13	000000000000