

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Aug-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/08/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003651664	48,870.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/08/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003651668	48,870.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/08/2017	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003652377	29,066.28	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/08/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003652574	26,333.34	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/08/2017	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652597	90,167.76	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003652653	4,441.24	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003652653	627.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003652653	15.58	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003652653	189.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003652653	21,601.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003652653	614.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003652653	7,510.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003652653	274.61	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003652653	19.72	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003652653	78,426.38	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003652653	37.38	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/08/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652747	87,389.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/08/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003652758	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/08/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652900	290,301.39	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/08/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652900	372,026.34	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/08/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652900	-23,744.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/08/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652901	470,118.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/08/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003652901	17,455.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/08/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003652981	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	352,336.24	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	10,805.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	3,530.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	3,289.49	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	132.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/08/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653023	17,483.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	02/08/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060050402	41,273.23	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	07/08/2017	CONSULTANCY SERVICES	INFORMATICS	TALENT INTERNATIONAL	0060050547	29,971.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/08/2017	CONSULTANCY SERVICES	INFORMATICS	TALENT INTERNATIONAL	0060050758	30,016.63	000000000000