

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

May-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	04/05/2017	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	0003307176	109,461.80	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	6,018.41	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003651671	347.81	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003651671	87.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003651671	17,350.94	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003651671	1,240.62	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003651671	5,551.34	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003651671	612.56	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	18,584.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	14,339.21	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	7,800.67	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	13,002.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	6,818.35	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	8,818.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/05/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651671	163.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/05/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003651713	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/05/2017	FPHP10'S	SUBSTANCE MISUSE	STAFFORDSHIRE COUNTY COUNCIL	0003651734	48,897.72	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/05/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651790	293,290.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/05/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651790	380,512.84	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/05/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651790	-28,009.66	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/05/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651791	501,610.61	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003651910	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	351,458.84	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	107,750.00	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	10,582.50	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	3,678.25	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	6,527.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	282.49	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/05/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651954	3,145.47	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	04/05/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060049594	41,949.96	000000000000