

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Jul-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/07/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003651523	33,641.55	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/07/2017	PROFESSIONAL FEES	TRUST BOARD	CARE QUALITY COMMISSION	0003651542	158,902.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/07/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003651820	33,641.55	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/07/2017	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652014	93,376.19	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/07/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003652234	33,641.55	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/07/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652314	101,372.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003652427	5,049.65	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003652427	164.31	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003652427	37.44	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003652427	16,951.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003652427	530.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003652427	6,008.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003652427	20.65	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003652427	19.91	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003652427	74,749.95	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/07/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003652427	153.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/07/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003652453	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652522	293,914.19	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652522	376,423.36	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652522	-26,817.68	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652523	481,533.68	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003652523	17,575.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/07/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003652606	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/07/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652644	351,008.11	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/07/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652644	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/07/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652644	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/07/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652644	10,711.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/07/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652644	4,396.77	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/07/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652644	190.96	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060049991	89,375.78	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	04/07/2017	CONSULTANCY SERVICES	ORGANISATIONAL DEVELOPMENT	SALFORD ROYAL NHS FOUNDATION TRUST	0060050048	40,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060050078	48,773.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060050142	37,749.02	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060050179	71,275.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/07/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060050180	101,347.50	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	HARD / SOFTWARE - PURCHASE	FINANCE	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060050190	67,573.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060050216	40,342.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060050289	39,753.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/07/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060050311	61,089.05	000000000000