

**N STAFFS COMBINED HEALTHCARE NHS TRUST**

**Integra Finance System**

**Spend over 25k Report**

**Jun-17**

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2017	RENTS	PROPERTY COSTS	JUSTOB LTD	0003307285	27,300.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	6,510.46	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003651942	526.94	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003651942	28.70	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003651942	20,985.44	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003651942	811.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003651942	7,461.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003651942	195.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	19,221.11	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	14,781.36	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	8,186.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	13,573.09	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	7,163.85	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	9,129.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003651942	24.54	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/06/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	0003652041	27,569.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/06/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003652059	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/06/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652217	515,189.27	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/06/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003652217	17,846.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/06/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652218	295,133.15	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/06/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652218	382,652.72	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/06/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003652218	-30,821.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/06/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003652311	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	352,595.52	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	11,274.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	5,057.78	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	5,696.68	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	71.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/06/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003652375	11,912.70	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/06/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060049625	101,347.50	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/06/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060049625	71,275.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/06/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060049668	56,549.36	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/06/2017	NON NHS SLAS	SITE AND SUPPORT SERVICES	W MIDS AMBULANCE SERVICE NHS TRUST	0060049731	44,241.50	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/06/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060049755	27,305.27	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/06/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060049814	101,347.50	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/06/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060049815	71,275.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/06/2017	NON NHS STAFF - ADMIN.	INFORMATICS	TALENT INTERNATIONAL	0060049818	54,206.29	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/06/2017	LEASE CAR - INSURANCE	FINANCE	GMG RISK STRATEGIES	0060049905	73,086.05	000000000000
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2,549,971.79