

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Sep-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/09/2017	RENTS	PROPERTY COSTS	JUSTOB LTD	0003307513	39,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651414	27,855.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/09/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003652092	49,059.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/09/2017	HARD / SOFTWARE - MAINTENANCE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003652214	27,912.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/09/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003652412	48,933.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/09/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003652691	48,933.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/09/2017	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652925	83,329.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/09/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003652927	26,333.34	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/09/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653032	79,795.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653038	24,953.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003653048	8,469.70	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003653048	360.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003653048	21,734.43	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003653048	2.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003653048	53.07	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003653048	1,264.59	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003653048	7,499.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003653048	146.22	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003653048	76,321.67	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/09/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003653048	83.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/09/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003653090	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653216	490,521.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003653216	17,936.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653217	297,592.42	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653217	384,022.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003653217	-21,625.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/09/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003653253	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	351,888.51	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	10,660.68	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	3,686.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	1,789.02	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	226.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/09/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003653405	1,907.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/09/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060050497	101,347.50	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/09/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060050498	71,275.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/09/2017	CONSULTANCY SERVICES	INFORMATICS	TALENT INTERNATIONAL	0060050958	27,394.04	000000000000