

**N STAFFS COMBINED HEALTHCARE NHS TRUST**

**Integra Finance System**

**Spend over 25k Report**

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	04/05/2018	OTHER EXPENDITURE	FINANCE	NORTHERN STAFFORDSHIRE GP FEDERATION	0003656249	50,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003656418	6,634.39	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003656418	19,984.22	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST]	15/05/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003656418	118.82	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003656418	246.53	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003656418	4,590.88	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003656418	75,487.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003656418	441.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003656492	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/05/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003656554	49,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	31/05/2018	BUILDINGS	CAPITAL	PINEAPPLE CONTRACTS	0003656659	31,228.80	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/05/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003656689	49,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/05/2018	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003656696	502,817.23	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/05/2018	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003656696	18,059.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/05/2018	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003656697	300,529.93	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/05/2018	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003656697	382,495.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/05/2018	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003656697	-16,052.98	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/05/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003656817	26,898.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	359,810.91	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	12,109.05	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	7,188.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	2,703.45	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	-193.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/05/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656883	1,140.50	000000000000