

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Nov-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/11/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003653197	26,333.34	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/11/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003653705	48,933.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/11/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003653724	26,333.34	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/11/2017	CONSULTANCY SERVICES	PROJECT MANAGEMENT OFFICE	NHS STAFFORD AND SURROUNDS CCG	0003653866	54,302.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003653890	48,933.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/11/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003653933	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/11/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654094	294,355.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/11/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654094	377,992.04	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/11/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654094	-22,407.52	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/11/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654095	488,069.64	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/11/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003654095	17,663.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/11/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003654181	38,426.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	351,925.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	9,530.19	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	5,185.09	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	1,731.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	774.07	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/11/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654246	6,946.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/11/2017	OTHER EXPENDITURE	E ROSTERING	SOFTCAT LIMITED	0060051666	56,238.42	000000000000