

**N STAFFS COMBINED HEALTHCARE NHS TRUST**

Integra Finance System

Spend over 25k Report

Mar-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/03/2017	RENTS	PROPERTY COSTS	JUSTOB LTD	0003307053	27,300.00	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/03/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003650812	35,000.00	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/03/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651016	484,614.75	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/03/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651017	291,770.50	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/03/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651017	378,042.06	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/03/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003651017	-14,269.40	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	339,770.39	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	110,583.33	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	28,833.33	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	9,228.11	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	3,546.80	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	5,744.49	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	391.81	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/03/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003651100	1,284.21	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/03/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP	0060048391	66,000.00	00000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/03/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060048558	47,158.03	00000000000