

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2018	RENTS	PCT SERVICES & OTHER OLD CODES	STOKE-ON-TRENT CITY COUNCIL	0003308303	26,256.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	11/06/2018	RENTS	PROPERTY COSTS	NIDUS PROPERTIES LTD	0003656814	39,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/06/2018	RENTS	AMH COMM HEALTH AND SOC CARE	LOUIS TAYLOR	0003656839	25,950.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	3,363.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	2,671.98	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	957.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	957.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	114.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	3,520.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	565.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	7,020.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	9.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	9,385.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	100.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	2,575.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656858	1,915.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003656863	6,636.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003656863	25,846.97	000000000000

NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003656863	266.31	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003656863	719.19	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003656863	4,364.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003656863	213.19	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003656863	73,347.80	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003656863	5.18	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/06/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003656907	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2018	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003657026	294,266.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2018	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003657026	378,202.16	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2018	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003657026	-14,381.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2018	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003657028	485,482.72	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/06/2018	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003657028	17,833.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/06/2018	SERVICES RECEIVED : REVENUE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657116	24,487.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	371,306.16	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	103,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	52,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	11,996.03	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	5,640.44	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	6,129.82	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	245.62	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657187	3,822.91	000000000000



NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/06/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003657204	26,898.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/06/2018	PROFESSIONAL FEES	TRUST BOARD	CARE QUALITY COMMISSION	0060054627	57,421.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/06/2018	LEASE CAR - INSURANCE	FINANCE	GMG RISK STRATEGIES	0060054981	60,204.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/06/2018	NON NHS SLAS	SITE AND SUPPORT SERVICES	W MIDS AMBULANCE SERVICE NHS TRUST	0060055069	44,353.00	000000000000