

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Sep-18

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/09/2018	RENTS	PROPERTY COSTS	NIDUS PROPERTIES LTD	0003308582	39,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/09/2018	RENTS	PROPERTY COSTS	WORKMAN	0003308661	45,536.81	000776570685
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/09/2018	RENTS	AMH COMM HEALTH AND SOC CARE	LOUIS TAYLOR	0003308683	25,950.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/09/2018	RENTS	AMH COMM HEALTH AND SOC CARE	LOUIS TAYLOR	0003656840	-32,569.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	07/09/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003656864	108,843.13	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	3,363.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	3,520.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	565.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	7,020.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	9,385.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	1,104.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657334	2,575.03	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	07/09/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657335	104,168.72	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	3,363.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	3,520.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	565.00	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	7,020.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	10.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	9,385.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657603	2,574.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	07/09/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657604	110,265.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	07/09/2018	SENIOR MANAGERS BAND 8D	PROJECT MANAGEMENT OFFICE	UNIV HOSPITAL OF DERBY & BURTON NHS FT	0003657874	25,835.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003657942	6,961.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003657942	22,670.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003657942	71.45	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003657942	826.83	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003657942	3,169.38	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657942	83,662.28	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	18/09/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657942	6.42	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657961	3,363.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657961	3,520.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657961	565.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657961	7,020.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657961	9.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/09/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657961	9,385.00	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/09/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003657962	109,162.03	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	14/09/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003657981	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/09/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003658017	49,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/09/2018	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658101	331,627.68	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/09/2018	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658101	423,562.27	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/09/2018	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658101	-21,182.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/09/2018	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003658102	533,999.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/09/2018	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003658102	19,671.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/09/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003658232	26,898.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	358,444.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	103,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	52,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	12,492.88	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	3,586.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	6,322.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	331.88	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/09/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003658281	1,907.55	000000000000

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