		N STAFFS CO	MBINED HEALTHCARE NHS TRUST					
			ntegra Finance System					
Spend over 25k Report								
Dec-17								
Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value VAT Registration Number		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	RENTS	PROPERTY COSTS	JUSTOB LTD	0003307748	39,000.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	3,679.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	3,486.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	248.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	433.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	2,500.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	7,013.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	638.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	943.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	8,865.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	270.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652013	437.06 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	3,329.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	1,350.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	1,984.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	1,350.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	2,540.00 0000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	713.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	3,451.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	245.25 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	548.27 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	2,500.00 0000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	6,950.72 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	637.76 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	8,865.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652382	270.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	3,329.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	1,350.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE		UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	1,983.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	1,350.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	2,540.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	713.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE		UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	3.451.03 00000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	548.27 000000000000000000000000000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	2,500.00 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	6,950.72 00000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	637.76 00000000000000000000000000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	8,865.00 000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652599	270.11 000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHOAKE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	3,329.00 00000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	991.78 000000000000000000000000000000000000		
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE		UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	1,458.50 00000000000000		

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			Integra Finance System				
			Spend over 25k Report				
Dec-17							
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	991.78 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	1,866.88 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	525.06 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	3,451.03 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	548.27 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	2,500.00 0000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	6,950.72 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	8,865.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	270.11 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	3,329.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	991.78 0000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	1,458.50 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	991.78 0000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	1,866.88 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	525.06 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	638.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	3,451.03 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	2,500.00 0000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	6,950.72 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	8,865.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	270.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	548.25 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	3,329.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	1,001.81 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	1,414.32 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	1,001.81 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	1,944.69 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	530.37 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	638.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	3,485.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	548.26 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	2,500.00 0000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	6,950.72 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	8,865.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	269.71 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003654186	8,563.68 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003654186	431.30 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003654186	18,632.81 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003654186	431.35 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654186	6,413.10 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654186	251.41 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654186	73,790.58 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654186	54.26 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/12/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003654243	35,000.00 00000000000	
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003654287	9,421.89 0000000000	

NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST

NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST

19/12/2017

19/12/2017

FPHP10'S

FPHP10'S

AMH INPATIENT

CHILDREN'S SERVICES

NHS BUSINESS SUPPORT AUTHORITY

NHS BUSINESS SUPPORT AUTHORITY

0003654287

0003654287

151.65 000000000000

20,890.60 00000000000

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								NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003654287	1,487.51 0000000000
								IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654287	6,144.29 00000000000
IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654287	38.40 000000000000								
IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654287	73,960.62 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654287	16.43 0000000000								
IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	04/12/2017	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654361	257,906.31 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/12/2017	NATIONAL INS EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654479	298,266.57 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/12/2017	NATIONAL INS EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654479	384,647.73 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/12/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654479	-22,445.32 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/12/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654480	492,057.92 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/12/2017	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003654480	17,929.00 0000000000								
IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/12/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003654535	38,426.30 0000000000								
IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	350,377.02 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	107,750.00 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	38,083.33 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	11,308.35 0000000000								
IORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	6,729.08 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	1,738.74 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	346.77 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	178.50 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/12/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654575	9,753.25 0000000000								
ORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/12/2017	CONSULTANCY SERVICES	ORGANISATIONAL DEVELOPMENT	DELOITTE	0060052432	31,200.00 000000000								