

N STAFFS COMBINED HEALTHCARE NHS TRUST

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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	525.06	000000000000
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	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	6,950.72	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003652924	270.11	000000000000
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	000000000000
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	000000000000
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	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	525.06	000000000000
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	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	6,950.72	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653202	270.00	000000000000
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	000000000000
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	000000000000
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	000000000000
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	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	530.37	000000000000
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	000000000000
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	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	6,950.72	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/12/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653984	269.71	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003654186	431.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003654186	18,632.81	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003654186	431.35	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654186	6,413.10	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654186	251.41	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654186	73,790.58	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	12/12/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654186	54.26	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003654287	151.65	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/12/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003654287	20,890.60	000000000000

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