

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Aug-18

Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
N STAFFS COMBINED HEALTHCARE NHS TRUST	03/08/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003657478	49,500.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	20/08/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	0003657648	49,500.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	20/08/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003657653	35,000.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003657658	7,707.02	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003657658	27,239.65	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003657658	447.35	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003657658	667.82	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003657658	5,490.86	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657658	85,914.50	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003657658	13.72	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	15/08/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003657886	26,898.40	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	356,276.86	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	103,250.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	52,750.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	13,182.55	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	3,176.26	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	8,993.58	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	293.97	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/08/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003657919	1,096.85	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	15/08/2018	NON NHS SLAS	SITE AND SUPPORT SERVICES	E-ZEC MEDICAL TRANSPORT SERVICE	0060055588	32,117.08	000000000000

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