

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Jan-18

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003653651	92,684.61	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	3,329.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	1,001.81	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	1,414.32	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	1,001.81	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	1,944.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	530.37	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	638.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	3,485.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	548.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	6,950.72	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	8,865.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2018	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654353	270.02	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003654378	48,933.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003654582	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2018	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003654600	32,147.24	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	AMH COMM HEALTH AND SOC	NHS BUSINESS SUPPORT AUTHORITY	0003654604	8,097.94	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003654604	547.10	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003654604	24,041.90	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003654604	903.51	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654604	6,566.23	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003654604	0.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654604	74,753.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/01/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003654604	113.31	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	3,329.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	1,001.73	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	1,414.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	1,001.73	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	1,944.53	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	530.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	3,486.00	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	6,951.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	638.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	8,865.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/01/2018	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654622	269.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2018	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654791	292,756.52	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2018	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654791	375,808.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2018	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654791	-21,784.62	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2018	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003654794	471,660.64	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2018	BANK NURSING QUALIFIED	ESTATES	HMRC GOVT EMPLOYERS ACCOUNT	0003654794	17,658.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654801	322,181.16	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	352,794.32	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	11,951.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	7,897.98	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	617.56	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654942	2,859.49	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003654962	156,872.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/01/2018	FURNITURE & FURNISHINGS	OPMH & NEURO	ARJOHUNTLEIGH	0060052450	25,412.32	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/01/2018	FURNITURE & FURNISHINGS	OPMH & NEURO	ARJOHUNTLEIGH	0060052450	976.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/01/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060052721	76,022.02	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/01/2018	HARD / SOFTWARE - LICENCES	INFORMATICS	SOFTCAT LIMITED	0060052743	58,938.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	HARD / SOFTWARE - LICENCES	INFORMATICS	SOFTCAT LIMITED	0060052753	57,250.66	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	HARD / SOFTWARE - LICENCES	INFORMATICS	SOFTCAT LIMITED	0060052753	734.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	HARD / SOFTWARE - LICENCES	INFORMATICS	SOFTCAT LIMITED	0060052753	11,282.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060052781	519.82	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060052781	4,296.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060052781	3,754.70	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060052781	96,230.40	000000000000