

# N STAFFS COMBINED HEALTHCARE NHS TRUST

# Integra Finance System

# Spend over 25k Report

# Feb-17

| NORTH STAPPROBUSER COMMEND PHALTHCARE NHS TRUST  | Department Family                                 | Date       | Expense Type                   | Expense Area                 | Supplier                                | Transaction | Line Value VAT Registration |
|--|---|------------|--------------------------------|------------------------------|---|-------------|-----------------------------|
| NORTH STAPPORDHEE COMBRED HEATHCRARE NIST RILET  NORTH STAPPORDHEE COMBRED HEATHCRARE  | Department Furnity                                | Date       | Expense Type                   | Expense / nea                | Сарриси                                 |             |                             |
| NORTH STATPORDSHIRE COMBRED HEALTHCARE NIST STUST   002/2018   SENVICES RECEIVED. REVENUE   NORTH STATPORDSHIRE COMBRED HEALTHCARE NIST STUST   002/2018   SENVICE SECRED. REVENUE   SERVICE SECRED. REVENUE   SENVICE SECRED. REVENUE   SERVICE SECRED. R   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 02/02/2018 | DRUGS                          | PHARMACY                     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003654355  | 86,833.27 000000000000      |
| NORTH STAFFORDSHIRE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  PPHPIDS  ANA HOME PROMOBINE COMBRED HEALTHCARE MIST RIVIST  2002/2018  PPHPIDS  ANA HOME PROMOBINE COMBRID HEALTHCARE MIST RIVIS | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 02/02/2018 | DRUGS                          | PHARMACY                     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003654625  | 101,868.54 00000000000      |
| AMP COMM HEALTH AND SOC CAPE   MRS BUSINESS SUPPORT AUTHORITY   0.003660772   0.761.06   0.00000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 02/02/2018 | SERVICES RECEIVED : REVENUE    | INFORMATICS                  | SOUTH STAFFS & SHROPS HEALTHCARE NHSFT  | 0003654789  | 48,681.00 00000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NIST TRUST  OVERT STAFFORDSHIRE COMBINED HEALTHCARE NIST TRUST  OVER STAFFORDSHIRE COMBINED HEALTHCARE NIST TRUST | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 13/02/2018 | SENIOR HOUSE OFFICERS          | ORGANISATIONAL DEVELOPMENT   | ST HELENS AND KNOWSLEY HOSP NHS TR      | 0003654958  | 35,000.00 00000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NISTRUST   20222018   PPHPTOS   CHEDREN'S SERVICES   NIS BUSINESS SUPPORT AUTHORITY   003855072   2.264.71   00000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | AMH COMM HEALTH AND SOC CARE | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 6,761.06 000000000000       |
| April   Combined   Piera   Transport   Combined   Piera   Transport   Combined   Piera      | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | AMH INPATIENT                | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 263.81 000000000000         |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NIST RUST   2002/2018   FPHP10'S   SUBSTANCE MISUSE   NHS BUSINESS SUPPORT AUTHORITY   0003656772   79,022.6 0000000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | CHILDREN'S SERVICES          | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 22,054.71 000000000000      |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20022018 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 003055072 53.71.0 0000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | LEARNING DISABILITIES        | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 247.44 000000000000         |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 3,282.00 000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | OPMH & NEURO                 | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 5,059.56 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20022018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 1,020 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20022018 SERVICES RECEIVED : REVENUE AM HIPATENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 1,102.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20022018 SERVICES RECEIVED : REVENUE AM HIPATENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 1,020.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20022018 SERVICES RECEIVED : REVENUE LEARNING DISABILITIES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 1,045.00 000000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | SUBSTANCE MISUSE             | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 79,022.63 00000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 1,140.20 000000000000 1,41.40 0000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | FPHP10'S                       | SUBSTANCE MISUSE             | NHS BUSINESS SUPPORT AUTHORITY          | 0003655072  | 537.12 000000000000         |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE CHILDRENS SERVICES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 2002/2018 OSCIPLATION OF SERVICES RECEIVED : REVENUE CHILDRENS SERVICES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 2002/2018 OSCIPLATION OF SERVICES RECEIVED : REVENUE CHILDRENS SERVICES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 2002/2018 OSCIPLATION OF SERVICES RECEIVED : REVENUE CHILDRENS SERVICES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 2002/2018 OSCIPLATION OF SERVICES RECEIVED : REVENUE OPINION OF SERVICES RECEIVED | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | SERVICE LEVEL AGREEMENTS     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 3,329.00 000000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20022018 SERVICES RECEIVED: REVENUE LEARNING DISABILITIES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE LEARNING DISABILITIES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE DEARNING DISABILITIES UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE MACE MANAGEMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE MACE MANAGEMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE OPARAMETER COMBINED HEALTHCARE NHS TRUST 20022051 SERVICES RECEIVED: REVENUE ORGANISATIONAL DEVELOPMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20022050 SERVICES RECEIVED: REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY H | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | SERVICE LEVEL AGREEMENTS     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 1,002.00 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED: REVENUE OPMH & NEURO UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 530.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED: REVENUE OPMH & NEURO UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 530.00 00000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | AMH INPATIENT                | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 1,414.00 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE MACE MANAGEMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE SECEIVED : REVENUE MACE MANAGEMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 3,485.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE SECEIVED : REVENUE ORGANISATIONAL DEVELOPMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 2,500.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE ORGANISATIONAL DEVELOPMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 2,500.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 6,951.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8,865.00 0000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8,865.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8,865.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 270.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 270.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIV | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | CHILDREN'S SERVICES          | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 1,002.00 00000000000        |
| DEPARTMENT OF HEALTH  2002/2018 SERVICES RECEIVED : REVENUE MACE MANAGEMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 548.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 548.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE ORGANISATIONAL DEVELOPMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 5.84.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 6.951.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 6.951.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8.8,865.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8.8,865.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8.8,865.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8.8,865.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 BUILDINGS CAPITAL DK EVANS LTD 00036554097 20.00 0000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21002/2018 BUILDINGS CAPITAL DK EVANS LTD 0003655463 351,858.71 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21002/2018 BORROWINGS BALANCE SHEET TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 351,858.71 000000000000 NORTH STAFFORDSHIRE COMBINED HE | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | LEARNING DISABILITIES        | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 1,945.00 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE ORGANISATIONAL DEVELOPMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE ORGANISATIONAL DEVELOPMENT UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 2,500.00 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 00036 | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | OPMH & NEURO                 | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 530.00 00000000000          |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 2002/2018 SERVICES RECEIVED : REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 (6,951.00) 000000000000 (000000000000000000000   | DEPARTMENT OF HEALTH                              | 20/02/2018 | SERVICES RECEIVED : REVENUE    | MACE MANAGEMENT              | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 3,485.00 000000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 00/03655097 6.9.51.00 00/00000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | SERVICE LEVEL AGREEMENTS     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 548.00 000000000000         |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  20/02/2018  SERVICES RECEIVED : REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  20/02/2018  SERVICES RECEIVED : REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  20/02/2018  O00000000000  NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  20/02/2018  OTHER EXPENDITURE  FLU PANDEMIC  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  20/02/2018  O000655097  270.00  00000000000  NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  20/02/2018  SERVICES RECEIVED : REVENUE  FLU PANDEMIC  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  0003655097  270.00  000000000000  NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  0003655098  101,752.77  00000000000  NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  0003655098  101,752.77  000000000000  NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  0003655098  101,752.77  000000000000  NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST  0003655097  270.00  000000000000  000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | ORGANISATIONAL DEVELOPMENT   | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 2,500.00 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE SERVICE LEVEL AGREEMENTS UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655097 8,865.00 000000000000 000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | PHARMACY                     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 6,951.00 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655098 101,752.77 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 06/02/2018 BUILDINGS CAPITAL DK EVANS LTD 0003655118 36,018.82 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 PFI UNITARY CHARGE HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 351,858.71 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 LOAN INTEREST TRUST WIDE TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 107,750.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 BORNOWINGS BALANCE SHEET TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 38,083.33 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ELECTRICITY HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 12,203.48 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 GAS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 12,203.48 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 WATER & SEWER - METER CHARGE HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 7,606.93 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 WATER & SEWER - METER CHARGE HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 131.13 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 HOSPITALITY TRUST BOARD TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 3.837.55 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ENG MTNCE - EXTERNAL CONTRACTS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 3.837.55 00000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | SERVICE LEVEL AGREEMENTS     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 638.00 000000000000         |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 20/02/2018 SERVICES RECEIVED : REVENUE PHARMACY UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 0003655098 101,752.77 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 06/02/2018 BUILDINGS CAPITAL DK EVANS LTD 0003655118 36,018.82 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 PFI UNITARY CHARGE HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 351,858.71 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 LOAN INTEREST TRUST WIDE TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 107,750.00 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 BORROWINGS BALANCE SHEET TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 38,083.33 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ELECTRICITY HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 12,203.48 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 GAS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 8,064.65 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 WATER & SEWER - METER CHARGE HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 7,606.93 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 HOSPITALITY TRUST BOARD TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 131.13 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ENG MTNCE - EXTERNAL CONTRACTS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 3,837.55 00000000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | SERVICE LEVEL AGREEMENTS     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 8,865.00 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 06/02/2018 BUILDINGS CAPITAL DK EVANS LTD 0003655118 36,018.82 00000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | OTHER EXPENDITURE              | FLU PANDEMIC                 | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655097  | 270.00 00000000000          |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 20/02/2018 | SERVICES RECEIVED : REVENUE    | PHARMACY                     | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003655098  | 101,752.77 000000000000     |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 BORROWINGS BALANCE SHEET TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 107,750.00 000000000000 00000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 06/02/2018 | BUILDINGS                      | CAPITAL                      | DK EVANS LTD                            | 0003655118  | 36,018.82 00000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         BORROWINGS         BALANCE SHEET         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         38,083.33         000000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         ELECTRICITY         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         12,203.48         000000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         GAS         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         8,064.65         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         WATER & SEWER - METER CHARGE         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         7,606.93         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         HOSPITALITY         TRUST BOARD         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         131.13         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         ENG MTNCE - EXTERNAL CONTRACTS         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         3,837.55         000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | PFI UNITARY CHARGE             | HARPLANDS PFI                | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 351,858.71 000000000000     |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ELECTRICITY HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 12,203.48 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 GAS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 8,064.65 000000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 WATER & SEWER - METER CHARGE HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 7,606.93 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 HOSPITALITY TRUST BOARD TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 131.13 00000000000 NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ENG MTNCE - EXTERNAL CONTRACTS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 3,837.55 00000000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | LOAN INTEREST                  | TRUST WIDE                   | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 107,750.00 00000000000      |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         GAS         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         8,064.65         000000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         WATER & SEWER - METER CHARGE         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         7,606.93         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         HOSPITALITY         TRUST BOARD         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         131.13         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         ENG MTNCE - EXTERNAL CONTRACTS         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         3,837.55         000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | BORROWINGS                     | BALANCE SHEET                | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 38,083.33 00000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         WATER & SEWER - METER CHARGE         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         7,606.93         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         HOSPITALITY         TRUST BOARD         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         131.13         00000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         ENG MTNCE - EXTERNAL CONTRACTS         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         3,837.55         000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | ELECTRICITY                    | HARPLANDS PFI                | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 12,203.48 00000000000       |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         HOSPITALITY         TRUST BOARD         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         131.13         000000000000           NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST         21/02/2018         ENG MTNCE - EXTERNAL CONTRACTS         HARPLANDS PFI         TOWN HOSPITALS(N.S. COMBINED) LIMITED         0003655463         3,837.55         000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | GAS                            | HARPLANDS PFI                | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 8,064.65 00000000000        |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 21/02/2018 ENG MTNCE - EXTERNAL CONTRACTS HARPLANDS PFI TOWN HOSPITALS(N.S. COMBINED) LIMITED 0003655463 3,837.55 00000000000000000000000000000000000  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | WATER & SEWER - METER CHARGE   | HARPLANDS PFI                | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 7,606.93 00000000000        |
|  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | HOSPITALITY                    | TRUST BOARD                  | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 131.13 00000000000          |
| NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST 19/02/2018 NON NHS SOCIAL WORKER CHILDREN'S SERVICES STOKE-ON-TRENT CITY COUNCIL 0060051802 29,744.59 000000000000000000000000000000000000   | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 21/02/2018 | ENG MTNCE - EXTERNAL CONTRACTS | HARPLANDS PFI                | TOWN HOSPITALS(N.S. COMBINED) LIMITED   | 0003655463  | 3,837.55 000000000000       |
|  | NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST | 19/02/2018 | NON NHS SOCIAL WORKER          | CHILDREN'S SERVICES          | STOKE-ON-TRENT CITY COUNCIL             | 0060051802  | 29,744.59 00000000000       |

# N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Feb-17