

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Feb-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
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 COMBINED HEALTHCARE NHS TRUST	02/02/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003654625	101,868.54	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	02/02/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003654789	48,681.00	000000000000
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	000000000000
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
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 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	20/02/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003655072	247.44	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003655072	5,059.56	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003655072	79,022.63	000000000000
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	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	20/02/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655097	1,002.00	000000000000
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	000000000000
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	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655097	530.00	000000000000
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	0003655097	548.00	000000000000
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	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655097	6,951.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655097	638.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655097	8,865.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2018	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655097	270.00	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	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	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655463	107,750.00	000000000000
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	000000000000
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	19/02/2018	NON NHS SOCIAL WORKER	CHILDREN'S SERVICES	STOKE-ON-TRENT CITY COUNCIL	0060051802	29,744.59	000000000000

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