

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Apr-18

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	23/04/2018	RENTS	AMH COMM HEALTH AND SOC CARE	LOUIS TAYLOR	0003308067	25,950.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	04/04/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003655689	48,681.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/04/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003655739	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	3,329.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	1,554.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	2,194.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	1,554.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	2,980.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	939.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	3,486.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	548.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	6,951.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	638.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	8,865.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655784	270.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655785	94,924.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	3,329.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	1,002.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	1,414.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	1,002.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	1,945.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	644.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	3,486.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	548.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	6,951.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	638.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	8,865.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655791	269.11	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	10/04/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655792	88,060.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/04/2018	SENIOR MANAGERS BAND 8D	PROJECT MANAGEMENT OFFICE	94465 BURTON HOSPITALS NHS TRUST	0003655911	56,400.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/04/2018	SENIOR MANAGERS BAND 8D	PROJECT MANAGEMENT OFFICE	94465 BURTON HOSPITALS NHS TRUST	0003655943	-56,400.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/04/2018	SENIOR MANAGERS BAND 8D	PROJECT MANAGEMENT OFFICE	94465 BURTON HOSPITALS NHS TRUST	0003655946	56,400.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003655962	6,250.73	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003655962	19,383.27	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003655962	1,669.76	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003655962	7,484.05	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003655962	75,963.23	000000000000

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Apr-18

NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003655962	201.70	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/04/2018	HARD / SOFTWARE - PURCHASE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003656060	32,667.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/04/2018	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003656369	26,898.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/04/2018	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656448	51,702.87	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	24/04/2018	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656449	68,049.78	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	361,946.44	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	12,319.81	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	8,405.94	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	4,060.96	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/04/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003656539	4,582.25	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/04/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060054035	1,720.04	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/04/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060054035	238.13	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/04/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060054035	10,182.43	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/04/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060054035	14,736.38	000000000000