

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

February 2016

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	3,603.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	1,025.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	1,393.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	1,025.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	547.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	4,735.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	113.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	2,919.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	507.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	4,085.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	6,870.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	625.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	9,135.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643725	1,901.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE	0003643928	50,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	3,603.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	1,025.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	1,393.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	1,025.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	1,901.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	547.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	4,735.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	113.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	2,919.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	507.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	4,085.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	6,870.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	625.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644053	9,135.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE	0003644334	34,476.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/02/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE	0003644586	44,992.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	330,912.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	113,666.67	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	29,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	22,235.37	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	8,669.22	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	3,599.78	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	275.16	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/02/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644927	3,990.04	000000000000