

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Mar-18

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	01/03/2018	SERVICES RECEIVED : REVENUE	INFORMATICS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003655140	48,681.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	09/03/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003655398	35,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003655465	6,082.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003655465	28,009.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003655465	190.44	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003655465	610.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003655465	8.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003655465	5,360.94	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/03/2018	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003655465	85,763.66	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	3,329.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	1,002.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	1,414.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	1,002.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	1,945.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	644.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	3,486.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	548.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	6,951.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	638.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	8,865.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/03/2018	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655481	269.10	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/03/2018	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655482	105,156.31	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/03/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655605	29,847.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655654	154,712.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/03/2018	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003655665	34,096.38	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/03/2018	BUILDINGS	CAPITAL	SYNBIOTIX SOLUTIONS LIMITED	0003655742	52,620.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	348,257.21	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	107,750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	38,083.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	11,558.87	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	7,689.73	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	3,668.46	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	243.01	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	21/03/2018	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003655819	2,761.70	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	27/03/2018	RENTS	PROPERTY COSTS	NIDUS PROPERTIES LTD	0003655920	39,000.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	DANTEC DYNAMICS LTD	0060054050	20,159.76	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	DANTEC DYNAMICS LTD	0060054050	20,159.76	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060054091	78,908.93	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	ZOLL MEDICAL UK LTD	0060054151	26,524.80	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	ZOLL MEDICAL UK LTD	0060054151	369.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	ZOLL MEDICAL UK LTD	0060054151	811.20	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/03/2018	BUILDINGS	CAPITAL	ZOLL MEDICAL UK LTD	0060054151	8,516.40	000000000000