

**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
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	07/02/2017	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003650332	38,449.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/02/2017	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650459	106,194.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/02/2017	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003650462	38,449.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	3,642.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	1,011.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	1,427.66	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	1,011.26	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	1,903.05	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	595.27	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	MACC MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	3,451.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	532.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	2,500.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	6,944.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	631.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	367.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	8,865.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	28/02/2017	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650528	270.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	6,522.71	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003650594	1,137.05	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003650594	165.45	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003650594	24.53	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003650594	20,239.45	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003650594	1,320.01	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003650594	4,508.77	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003650594	4,256.73	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	21,470.78	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	17,585.57	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	9,488.99	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	15,309.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	7,371.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	10,633.31	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	03/02/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650594	32.37	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/02/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650682	288,266.23	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/02/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650682	372,492.09	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/02/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650682	-27,682.98	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/02/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650683	485,890.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	17/02/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003650724	33,641.55	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2017	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003650739	48,089.16	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	342,965.67	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	110,583.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	28,833.33	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	10,510.96	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	6,470.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	3,830.51	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	69.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	16/02/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650741	2,145.10	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/02/2017	BUILDINGS	CAPITAL	MISCO COMPUTER SUPPLIES LTD	0060047845	213,894.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	06/02/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060048010	38,362.79	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/02/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060048111	48,646.62	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/02/2017	BUILDINGS	CAPITAL	MISCO COMPUTER SUPPLIES LTD	0060048195	76,429.62	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/02/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060048243	47,500.34	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	20/02/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060048350	44,071.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	13/02/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060048390	46,011.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/02/2017	BUILDINGS	CAPITAL	VANAD ENOVATION	0060048408	47,160.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/02/2017	HARD / SOFTWARE - PURCHASE	CLINICAL SYSTEMS	SOFTCAT LIMITED	0060048417	45,998.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	22/02/2017	HARD / SOFTWARE - PURCHASE	CLINICAL SYSTEMS	SOFTCAT LIMITED	0060048417	11,142.37	000000000000

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