

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

June 2016

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	24/06/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646522	106,929.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	7,792.56	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003646866	1,276.57	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003646866	16,949.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003646866	22.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003646866	627.98	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003646866	101.06	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003646866	4,680.53	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	19,524.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	20,280.19	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	8,227.55	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	13,423.81	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	7,165.09	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	11,895.69	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/06/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646866	34.12	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	1,407.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	1,920.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	552.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	3,451.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	114.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	4,279.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	6,944.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/06/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646953	269.77	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	10/06/2016	NON NHS SLAS	SITE AND SUPPORT SERVICES	W MIDS AMBULANCE SERVICE NHS TRUST	0003646974	43,323.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/06/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003647219	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	341,095.78	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	9,508.03	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	4,682.20	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	5,361.53	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	255.96	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/06/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647275	8,130.49	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/06/2016	PROFESSIONAL FEES	ESTATES	HOMES & COMMUNITIES AGENCY	0003647376	61,309.00	000000000000