

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

March 2016

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
N STAFFS COMBINED HEALTHCARE NHS TRUST	07/03/2016	RENTS	PROPERTY COSTS	JUSTOB LTD	0003306215	27,300.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	3,603.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	1,025.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	1,393.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	1,025.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	1,901.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	547.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	3,414.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	113.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	2,919.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	507.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	2,500.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	4,085.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	7,054.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	625.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	8,866.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	269.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	04/03/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003644831	34,754.00	000654442045
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	6,992.71	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003645004	1,739.33	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645004	15,874.91	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645004	21.54	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003645004	848.53	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645004	429.42	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645004	5,731.04	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	17.49	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	19,227.88	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	19,822.06	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	9,137.46	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	15,897.23	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	7,024.91	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	10,459.25	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	6.95	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	1,324.42	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003645140	44,992.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	14/03/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003645202	24,375.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	15/03/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003645294	34,754.00	000654442045
N STAFFS COMBINED HEALTHCARE NHS TRUST	24/03/2016	SUBSCRIPTIONS	FINANCE	HFMA	0003645387	28,024.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	30/03/2016	PROV - LIABILITIES & CHARGES	BALANCE SHEET	NHS PENSIONS	0003645393	40,653.97	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	6,181.72	000000000000

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N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003645462	1,583.86	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645462	11,442.97	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645462	43.96	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003645462	903.41	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645462	437.35	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645462	5,818.21	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	19,822.98	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	20,929.41	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	8,191.36	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	15,525.42	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	7,545.72	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	10,799.42	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	10.15	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	440.12	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	328,609.76	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	113,666.67	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	29,250.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	13,103.97	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	8,437.02	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	3,662.49	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	230.59	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	15,038.26	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	LEASE CAR - INSURANCE	FINANCE	GMG RISK STRATEGIES	0003645613	61,010.33	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	0003645620	111,825.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	RATES	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	0003645622	88,466.00	000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	RATES	OPMH & NEURO	STOKE-ON-TRENT CITY COUNCIL	0003645624	33,299.00	000000000000