#### N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

# Spend over 25k Report March 2016

NEMPS  PROPERTY CODES  AUSTIGE LTD  CODEAD  CODEAD CODEAD CODEAD  <	Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
N YAFFS COMMEND HEALTHOLSE HIST  INXXXXXX  INXXXXXX  INXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	N STAFFS COMBINED HEALTHCARE NHS TRUST	07/03/2016	RENTS	PROPERTY COSTS	JUSTOB LTD			
N R AFF SCUMMED HEALTHORE NIST TUDT  1030201  DEVINCES RECEIVED.  MINATERNT  UNIVERSITY HOUP OF MULADEN INSTRUCT  000040075  1.530.0    N R AFF SCUMMED HEALTHORE NIST TUDT  11032010  SERVICES RECEIVED. REVENUE  LANNAG DISALTES  UNIVERSITY HOUP OF MULADEN NIST TUDT  000044075  1.500.0    N R AFF SCUMMED HEALTHORE NIST TUDT  11032010  SERVICES RECEIVED. REVENUE  CARLE AN ELEMON  UNIVERSITY HOUP OF MULADEN NIST TUDT  000044075  1.500.0    N R AFF SCUMMED HEALTHORE NIST TUDT  11032010  SERVICES RECEIVED. REVENUE  CARLE AN ELEMON  UNIVERSITY HOUP OF MULADES NIST TRUST  000044075  2.414.00    N R AFF SCUMMED HEALTHORE NIST TUDT  11032016  SERVICE SECEND. REVENUE  SERVICE LEVEL ADREEMNITS  UNIVERSITY HOUP OF MULADES NIST TRUST  000044075  2.414.00  000000000    N R AFF SCUMMED HEALTHORE NIST TUDT  11032016  SERVICE SECEND. REVENUE  SERVICE LEVEL ADREEMNITS  UNIVERSITY HOUP OF MULADES NIST TRUST  000044075  2.414.00  000000000  SERVICE SECEND. REVENUE  SERVICE LEVEL ADREEMNITS  UNIVERSITY HOUP OF MULADES NIST TRUST  000044075  2.416.00  000000000    STAFF SCUMBRED HEALTHORE NIST TUDT  11032016 <td>N STAFFS COMBINED HEALTHCARE NHS TRUST</td> <td>11/03/2016</td> <td>SERVICES RECEIVED : REVENUE</td> <td>SERVICE LEVEL AGREEMENTS</td> <td>UNIVERSITY HOSP OF N MIDLANDS NHS TRUST</td> <td>0003644575</td> <td>3,603.00</td> <td>000000000000000000000000000000000000000</td>	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	000000000000000000000000000000000000000
NS RAFE COMBINED HEAL THCARE NOT FULLY  INSTRUCES RECEIVED.  CHARNES SERVICES  UNIVERSITY HOSP OF MULANDE NIST TRUET  INSTRUCES  INSTRUCES  UNIVERSITY HOSP OF MULANDE NIST TRUET  INSTRUCES  INST	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	000000000000000000000000000000000000000
N Y AFFS COMBINED HEALTHCARE MIS TRUST  11032019  SERVICES RECEIVED  REVENUE  LANNAG DISABLITES  UNIVERSITY HOSP OF NUELANDS NIETTUUST  00004475  5473    N Y AFFS COMBINED HEALTHCARE MIS TRUST  11032016  SERVICES RECEIVED  IFWIRIT  UNIVERSITY HOSP OF NUELANDS NIETTUUST  00004475  2.414.40    N Y AFFS COMBINED HEALTHCARE MIS TRUST  11032016  SERVICES RECEIVED  REVENUE  SERVICES RECEIVED  IFWIRIT  UNIVERSITY HOSP OF NUELANDS NIETTUUST  00004475  2.414.80    N Y AFFS COMBINED HEALTHCARE MIS TRUST  11032016  SERVICES RECEIVED  REVENUE  SERVICES RECEIVED  REVENUE  SERVICES RECEIVED  NEVENUE  COMMARS  NEVENUE  000044475  2.419.80  000000000    NE STAFS COMBINED HEALTHCARE NE TRUST  11032016  SERVICES RECEIVED  REVENUE  SERVICES RECEIVED  NEVENUE  NEVENTUE  UNIVERSITY HOSP OF NUELANDS NIET TRUST  000044475  2.419.80  000000000    NE STAFS COMBINED HEALTHCARE NE TRUST  11032016  SERVICES RECEIVED  REVENUE  NEVENUE  NEVENUE  NEVENUE  NEVENUE  NEVENUE  NEVENUE  NEVENUE  NEVENUE	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	000000000000000000000000000000000000000
NS TAFE SCAUGABARED HEALTHAGE NES TRUST  11032016  SERVICES RECEIVED  REVENUE  OWN A HEIRO  UNIVERSITY HOSP OF NUELANDS NIET TRUST  000364475  A.14 00    NS TAFES COMMENDE HEALTHCARE NIS TRUST  11032016  SERVICES RECEIVED  REVENUE  SERVICES RECEIVED	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	000000000000000000000000000000000000000
No.76.4F2 COMBINED HEALTHCARE HIS TRUST  (11032016  SERVICES RECEIVED.  REVICES RECEIVED.  REVICE RECEIVED. <t< td=""><td>N STAFFS COMBINED HEALTHCARE NHS TRUST</td><td>11/03/2016</td><td>SERVICES RECEIVED : REVENUE</td><td>LEARNING DISABILITIES</td><td>UNIVERSITY HOSP OF N MIDLANDS NHS TRUST</td><td>0003644575</td><td>1,901.00</td><td>000000000000000000000000000000000000000</td></t<>	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	000000000000000000000000000000000000000
No. YEAPES COMBINED HEALTHLAKE HINS TRUST  INDUCES RECEIVED. REVENUE  SERVICES RECEIVED.  SERVICE SERVICE  SERVICES RECEIVED.  SERVICES RECEIVE	N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	547.00	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE INST TRUST  11002016  SERVICES RECEIVED : REVENUE  INPECTION REVENUE  UNIVERSITY HOSP OF N INDLANDS NHS TRUST  000344475  2.918.00    N STAFFS COMBINED HEALTHCARE INST RULT  11002016  SERVICES RECEIVED : REVENUE  SERVICES RECEIVED : REVENUE  UNIVERSITY HOSP OF N INDLANDS NHS TRUST  000344475  2.918.00    N STAFFS COMBINED HEALTHCARE INST RULT  11002016  SERVICES RECEIVED : REVENUE  INPECTION REVENUE  UNIVERSITY HOSP OF N INDLANDS NHS TRUST  000344475  4.88.00    N STAFFS COMBINED HEALTHCARE INST RULT  11002016  SERVICES RECEIVED : REVENUE  INPECTION REVENUES UNIVERSITY HOSP OF N INDLANDS NHS TRUST  000344475  4.88.00  000000000    N STAFFS COMBINED HEALTHCARE INSTRUST  11002016  SERVICES RECEIVED : REVENUE  SERVICE LEVEL ADREEMENTS  UNIVERSITY HOSP OF N INDLANDS NHS TRUST  000344475  8.88.00  000000000    N STAFFS COMBINED HEALTHCARE INSTRUST  11002016  OTHER EXPENDITURE  FUNDADENE  UNIVERSITY HOSP OF N INDLANDS NHS TRUST  000344475  8.88.00  000000000    N STAFFS COMBINED HEALTHCARE INSTRUST  1002016  FUNDADENE  FUNDADENE  FUNDADENE  FUNDADENE  FUNDADENE  FUN	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	000000000000000000000000000000000000000
N STAFES COMBINED HEALTHCARE NAS TRUST  1402/2016  SERVICES RECEIVED : REVENUE  SERVICES RECEIVED : REVENUE  ORGAMISATIONAL DEVELOPMENT  UNIVERSITY HOSP OF N MICLANDS NAS TRUST  000364475  2,500.00  000000000    N STAFES COMBINED HEALTHCARE NAS TRUST  1103/2016  SERVICES RECEIVED : REVENUE  INFECTION IRREVENTION & CONTROL  UNIVERSITY HOSP OF N MICLANDS NAS TRUST  000364475  4,086.00  000000000    N STAFES COMBINED HEALTHCARE NAS TRUST  1103/2016  SERVICES RECEIVED : REVENUE  PHARMACY  UNIVERSITY HOSP OF N MICLANDS NAS TRUST  000364475  4,086.00  000000000    N STAFES COMBINED HEALTHCARE NAS TRUST  1103/2016  SERVICES RECEIVED : REVENUE  EVENUEL EVEL ADREEMENTS  UNIVERSITY HOSP OF N MICLANDS NAS TRUST  000364475  4,866.00  000000000    N STAFES COMBINED HEALTHCARE NAS TRUST  100/2016  SERVICES RECEIVED : REVENUE  EVENUE  UNIVERSITY HOSP OF N MICLANDS NAS TRUST  000364457  4,866.00  000000000    N STAFES COMBINED HEALTHCARE NAS TRUST  00032016  FPHP10S  AMIC OMM HEALTH AND SOC ARE  NHS MUDANDS AND LANCASHRE CSU  000364457  4,866.00  000000000  NS TAFES COMBINED HEALTHCARE NAS TRUST  000364604  1,827.00	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	000000000000000000000000000000000000000
NSTAFFS COMBINED HEALTHCARE INST TRUST  11032016  SERVICES RECEIVED. REVENUE  ORGANISATIONAL DEVELOPMENT  UNIVERSITY HOSP OF N INICLANDS NIS TRUST  000364475  2.500.00  000000000    NS TAFFS COMBINED HEALTHCARE INS TRUST  11032016  SERVICES RECEIVED. REVENUE  INFECTION REVENTION & CONTROL  UNIVERSITY HOSP OF N INICLANDS NIS TRUST  000364475  7.650.00  000000000    NS TAFFS COMBINED HEALTHCARE INS TRUST  11032016  SERVICES RECEIVED. REVENUE  SERVICE EVEL  NEVERSITY HOSP OF N INICLANDS NIS TRUST  000364475  7.650.00  000000000    NS TAFFS COMBINED HEALTHCARE INS TRUST  11032016  SERVICES RECEIVED. REVENUE  SERVICE EVEL LACARE MENTS  UNIVERSITY HOSP OF N INICLANDS NIS TRUST  000364475  7.650.00  000000000    NS TAFFS COMBINED HEALTHCARE INS TRUST  10632016  SERVICES RECEIVED. REVENUE  FINANCE  UNIVERSITY HOSP OF N INICLANDS NIS TRUST  000364475  7.690.00  000000000    NS TAFFS COMBINED HEALTHCARE INS TRUST  10632016  FIPHP10'S  AMH INPATEINT  NIS MINERS SUPPORT AUTHORITY  0003645004  6.592.71  000000000  NIS TAFFS COMBINED HEALTHCARE INS TRUST  000345004  17.83.00  000000000  NIS TAFFS COMBIN	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	000000000000000000000000000000000000000
NSTAFFS COMBINED HEALTHCARE NHS TRUST  11/03/2016  SERVICES RECEIVED : REVENUE  INFECTION PREVENTION & CONTROL  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000364475  4.88.50  000000000    NS TAFFS COMBINED HEALTHCARE NHS TRUST  11/03/2016  SERVICES RECEIVED : REVENUE  PHARMACY  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000364475  7.064.00  000000000    NS TAFFS COMBINED HEALTHCARE NHS TRUST  11/03/2016  SERVICES RECEIVED : REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000364475  8.866.00  000000000    NS TAFFS COMBINED HEALTHCARE NHS TRUST  11/03/2016  OTHER EXPENDITURE  FULL PANDEMIC  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000364475  8.866.00  000000000    NS TAFFS COMBINED HEALTHCARE NHS TRUST  04/02/2016  FPHP10'S  AMH COM HEALTH AND SOC CARE  NHS BUSINESS SUPPORT AUTHORITY  0003644004  6.892.71  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  0003644021  1.7.833  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  0003644004  1.8.74.91  0000646004  1.8.74.91  0000646004  1.8.74.91  00000646004  1.8.74.91  0000064000  NS SURFES COMBINED HEAL	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	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  1002216  SERVICES RECEIVED: REVENUE  PHARACY  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000344575  7.064.00    N STAFFS COMBINED HEALTHCARE NHS TRUST  11032216  SERVICES RECEIVED: REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000344475  8.066.00    N STAFFS COMBINED HEALTHCARE NHS TRUST  11032216  SERVICE REVENDE REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  000344475  8.068.00    N STAFFS COMBINED HEALTHCARE NHS TRUST  003344675  RERNO  000344675  8.068.00    N STAFFS COMBINED HEALTHCARE NHS TRUST  00344475  RERNO  VERNO  VERNO  000344467  8.068.00    N STAFFS COMBINED HEALTHCARE NHS TRUST  00344475  RERNO  VERNO  VER	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	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NIS TRUST  1103/2016  SERVICES RECEIVED : REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NIS TRUST  0003844575  68.50.0    N STAFFS COMBINED HEALTHCARE NIS TRUST  1103/2016  SERVICES RECEIVED : REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NIS TRUST  0003844575  8.860.0000000000    N STAFFS COMBINED HEALTHCARE NIS TRUST  00032016  SERVICES RECEIVED : REVENUE  FINANCE  NIS MIDLANDS AND LANCASHIKE CSU  0003844571  3.876.0000000000    N STAFFS COMBINED HEALTHCARE NIS TRUST  0803/2016  FPHP10'S  AMH INATIENT  NIS BUSINESS SUPPORT AUTHORITY  0003845004  1.739.33  000000000    N STAFFS COMBINED HEALTHCARE NIS TRUST  0803/2016  FPHP10'S  CHILDRENS SERVICES  NIS BUSINESS SUPPORT AUTHORITY  0003845004  1.8.843 000000000    N STAFFS COMBINED HEALTHCARE NIS TRUST  0803/2016  FPHP10'S  CHILDRENS SERVICES  NIS BUSINESS SUPPORT AUTHORITY  0003845004  1.8.843 000000000    N STAFFS COMBINED HEALTHCARE NIS TRUST  0803/2016  FPHP10'S  CHILDRENS SERVICES  NIS BUSINESS SUPPORT AUTHORITY  0003845004  1.8.843 0000000000  NIS TAFFS COMBINED HEALTHCARE NIS TRUST<	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	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  1103/2016  SERVICE RECEIVED : REVENUE  SERVICE LEVEL AGREEMENTS  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  0003844575  28.868.00  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  01032016  OTHER EXPENDITURE  FU ANDEMIC  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  0003844575  28.960.00  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  AMH COMM HEALTH AND SOC CARE  NHS BUSINESS SUPPORT AUTHORITY  0003845004  6.982.71  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  AMH COMM HEALTH AND SOC CARE  NHS BUSINESS SUPPORT AUTHORITY  0003845004  17.733.30  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  28.43.43  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  27.31.04  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0000	N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	7,054.00	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  11.03/2016  OTHER EXPENDITURE  FLU PANDEMIC  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  0003844575  289.00  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0403/2016  SERVICES RECEIVE : REVENUE  FNANCE  NHS MULANDS AND LANCASHIRE CSU  0003844031  34,754.00  000644420    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10S  AMH COM HEALTH AND SOC CARE  NHS BUSINESS SUPPORT AUTHORITY  0003845004  17,39.33  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10S  CHILDRENS SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  11,87.43  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10S  CHARNIN DISABILITES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  42.84  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10S  CHARNIN DISABILITES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  42.84  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10S  CHARNIN DISABILITES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  17.49  000000000	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	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  04032016  SERVICES RECEIVED : REVENUE  FINANCE  NHS MIDLANDS AND LANCASHIRE CSU  0003844831  34,754.00  0003644420.    N STAFFS COMBINED HEALTHCARE NHS TRUST  060324166  FPHP10'S  AMH ICOMM HEALTH AND SOC CARE  NHS BUSINESS SUPPORT AUTHORITY  0003846004  6,992.71  0003040000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  06032016  FPHP10'S  CHILDREN SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  11,739.33  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  06032016  FPHP10'S  CHILDREN SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  21.54  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  06032016  FPHP10'S  CHILDREN SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003845004  42.94.2  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  06032016  FPHP10'S  OPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003845004  5.73.14.0  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003845004  19.92.27.8  00000000	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	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  AMH COMM HEALTH AND SOC CARE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  6,992.71    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  1,733.33  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  15,674.91  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  428.45.3  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  429.42.4  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  CMILSTREN'S COMBINES SUPPORT AUTHORITY  0003645004  17.49  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  003645004  19.22.86  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  0803/2016	N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644575	269.00	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  AMH INPATIENT  NHS BUSINESS SUPPORT AUTHORITY  000345004  1,739.38  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  000345004  15,874.91  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  000345004  42.54  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  CPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  000345004  42.54  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  000345004  42.74  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  000345004  17.29.27.86  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST  08032016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  000345004  19.27.86  000000000  NS TAFFS COMBINED HEALTHCARE NHS TRUST	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  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  15.87.49    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  21.54  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  42.92  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  42.92  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  41.92.42  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19.227.80  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19.227.80  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016	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	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  CHILDREN'S SERVICES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  21.54  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  LEARNING DISABILITIES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  844.53  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMI & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  6.731.44  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  1.9.227.88  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  1.9.227.88  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  1.9.227.88  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  1.6.897.20  000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003645004	1,739.33	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  LEARNING DISABILITIES  NHS BUSINESS SUPPORT AUTHORITY  0003645004  848.53  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMI & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  429.42  000000000  000000000  000000000  000000000  000000000  000000000  000000000  000000000  000000000  000000000  000000000  0000000000  000000000  0000000000  0000000000  0000000000  0000000000  000000000  0000000000  000000000  000000000  000000000  0000000000  000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645004	15,874.91	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  4.29.42  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMH & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  5.731.04  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  17.49  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19.227.88  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19.82.20  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  15.897.23  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  7.0.24.91  000000000  N STAFF	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645004	21.54	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  OPMI & NEURO  NHS BUSINESS SUPPORT AUTHORITY  0003645004  5,731.04  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  11,749  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,227.88  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,227.88  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,822.06  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  16,897.23  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,459.25  000000000  N STAFFS COMBINED HEALTHCARE NHS TRUST	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003645004	848.53	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY000364500417.49000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY000364500419.227.88000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY000364500419.822.06000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY000364500411.882.08000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY000364500411.689.72000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY00036450047.024.91000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY00036450041.649.25000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY00036450041.324.42000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY0003645041.324.42000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSENHS BUSINESS SUPPORT AUTHORITY </td <td>N STAFFS COMBINED HEALTHCARE NHS TRUST</td> <td>08/03/2016</td> <td>FPHP10'S</td> <td>OPMH &amp; NEURO</td> <td>NHS BUSINESS SUPPORT AUTHORITY</td> <td>0003645004</td> <td>429.42</td> <td>000000000000000000000000000000000000000</td>	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645004	429.42	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,227.88  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,822.08  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,822.08  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  15,897.23  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  7,024.91  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,459.25  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,459.25  0000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645004	5,731.04	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  19,822.06  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  9,137.46  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  15,897.23  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,499.25  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,499.25  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,499.25  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  1,499.20  000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	17.49	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  9,137.4  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  15,897.23  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  7,024.91  000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  08/03/2016  FPHP10'S  SUBSTANCE MISUSE  NHS BUSINESS SUPPORT AUTHORITY  0003645004  10,459.25  000000000  000000000  000000000  0003645004  10,459.25  000000000  000000000  000000000  0003645004  10,459.25  000000000  000000000  0003645004  10,459.25  000000000  000000000  000000000  0003645004  10,459.25  000000000  000000000  000000000  0003645004  1,324.42  000000000  000000000  0003645004  1,324.42  000000000  0003645004  1,324.42  0000000000  0003645004  1,3	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	19,227.88	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSEN HS BUSINESS SUPPORT AUTHORITY000364500415,897.23000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSEN HS BUSINESS SUPPORT AUTHORITY00036450047,024.91000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSEN HS BUSINESS SUPPORT AUTHORITY000364500410,459.25000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSEN HS BUSINESS SUPPORT AUTHORITY00036450041,324.42000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSEN HS BUSINESS SUPPORT AUTHORITY00036450041,324.42000000000N STAFFS COMBINED HEALTHCARE NHS TRUST08/03/2016FPHP10'SSUBSTANCE MISUSEN HS BUSINESS SUPPORT AUTHORITY00036450041,324.42000000000N STAFFS COMBINED HEALTHCARE NHS TRUST11/03/2016SERVICES RECEIVED : REVENUECLINICAL SYSTEMSSOUTH STAFFS & SHROPS HEALTHCARE NHSFT000364510444,992.00000000000N STAFFS COMBINED HEALTHCARE NHS TRUST14/03/2016BUILDINGSCAPITALSNEYD BUILDING CONTRACTORS LIMITED000364520224,375.00000000000N STAFFS COMBINED HEALTHCARE NHS TRUST15/03/2016SERVICES RECEIVED : REVENUEFINANCENHS MIDLANDS AND LANCASHIRE CSU000364529434,754.00000000000N STAFFS COMBINED HEALTHCARE NHS TRUST24/03/2016SUBSCRIPTIONSFINANCE	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	19,822.06	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 7,024.9 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 10,459.25 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 6.95 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 1.324.42 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 1.324.42 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 11/03/2016 SERVICES RECEIVED : REVENUE CLINICAL SYSTEMS SOUTH STAFFS & SHROPS HEALTHCARE NHSFT 0003645100 44,992.00 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 14/03/2016 BUILDINGS CAPITAL SNEYD BUILDING CONTRACTORS LIMITED 0003645202 24,375.00 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 15/03/2016 SERVICES RECEIVED : REVENUE FINANCE NHS COMBINED HEALTHCARE NHS TRUST 15/03/2016 SERVICES RECEIVED : REVENUE FINANCE NHS COMBINED HEALTHCARE NHS TRUST 24/03/2016 SUBSCRIPTIONS FINANCE NHS COMBINED HEALTHCARE NHS TRUST 24/03/2016 SUBSCRIPTIONS FINANCE NHS COMBINED HEALTHCARE NHS TRUST 30/03/2016 PROV- LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 30/03/2016 PROV- LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 30/03/2016 PROV- LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000000000000000000000000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	9,137.46	000000000000000000000000000000000000000
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N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 6.95 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 08/03/2016 FPHP10'S SUBSTANCE MISUSE NHS BUSINESS SUPPORT AUTHORITY 0003645004 1.324.42 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 11/03/2016 SERVICES RECEIVED : REVENUE CLINICAL SYSTEMS SOUTH STAFFS & SHROPS HEALTHCARE NHSFT 0003645140 44,992.00 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 14/03/2016 BUILDINGS CAPITAL SNEYD BUILDING CONTRACTORS LIMITED 0003645202 24,375.00 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 15/03/2016 SERVICES RECEIVED : REVENUE FINANCE NHS COMBINED HEALTHCARE NHS TRUST 24/03/2016 SUBSCRIPTIONS FINANCE HINANCE NHS MIDLANDS AND LANCASHIRE CSU 0003645387 28,024.00 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 30/03/2016 PROV - LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	7,024.91	000000000000000000000000000000000000000
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N STAFFS COMBINED HEALTHCARE NHS TRUST 11/03/2016 SERVICES RECEIVED : REVENUE CLINICAL SYSTEMS SOUTH STAFFS & SHROPS HEALTHCARE NHSFT 0003645140 44,992.0 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 14/03/2016 BUILDINGS CAPITAL SNEYD BUILDING CONTRACTORS LIMITED 0003645202 24,375.00 0000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 15/03/2016 SERVICES RECEIVED : REVENUE FINANCE NHS COMBINED HEALTHCARE NHS TRUST 24/03/2016 SUBSCRIPTIONS FINANCE HFMA 0003645387 28,024.00 000000000000000000000000000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	6.95	00000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST 14/03/2016 BUILDINGS CAPITAL CAPITAL SNEYD BUILDING CONTRACTORS LIMITED 0003645202 24,375.00 000000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 15/03/2016 SERVICES RECEIVED : REVENUE FINANCE NHS CAPITAL NHS MIDLANDS AND LANCASHIRE CSU 0003645294 34,754.00 0006544420 N STAFFS COMBINED HEALTHCARE NHS TRUST 24/03/2016 SUBSCRIPTIONS FINANCE HFNANCE HFNANCE NHS CAPITAL 0003645387 28,024.00 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 30/03/2016 PROV - LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	08/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645004	1,324.42	00000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST 15/03/2016 SERVICES RECEIVED : REVENUE FINANCE NHS MIDLANDS AND LANCASHIRE CSU 0003645294 34,754.00 0006544420 N STAFFS COMBINED HEALTHCARE NHS TRUST 24/03/2016 SUBSCRIPTIONS FINANCE FINANCE HFMA 0003645387 28,024.00 00000000 N STAFFS COMBINED HEALTHCARE NHS TRUST 30/03/2016 PROV - LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000	N STAFFS COMBINED HEALTHCARE NHS TRUST	11/03/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003645140	44,992.00	00000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST  24/03/2016  SUBSCRIPTIONS  FINANCE  HFMA  0003645387  28,024.00  0000000000    N STAFFS COMBINED HEALTHCARE NHS TRUST  30/03/2016  PROV - LIABILITIES & CHARGES  BALANCE SHEET  NHS PENSIONS  0003645393  40,653.97  0000000000	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 30/03/2016 PROV - LIABILITIES & CHARGES BALANCE SHEET NHS PENSIONS 0003645393 40,653.97 000000000	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	000000000000000000000000000000000000000
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 0000000000	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		6,181.72	00000000000

### N STAFFS COMBINED HEALTHCARE NHS TRUST

# Integra Finance System

### Spend over 25k Report

March 2016	Μ	a	rcl	h	20	)1	6	
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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	00000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645462	11,442.97	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003645462	43.96	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003645462	903.41	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645462	437.35	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003645462	5,818.21	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	19,822.98	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	20,929.41	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	8,191.36	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	15,525.42	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	7,545.72	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	10,799.42	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	10.15	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	22/03/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003645462	440.12	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	328,609.76	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	113,666.67	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	29,250.00	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	13,103.97	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	8,437.02	0000000000000000
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	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	23/03/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003645544	230.59	00000000000000000
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	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	LEASE CAR - INSURANCE	FINANCE	GMG RISK STRATEGIES	0003645613	61,010.33	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	0003645620	111,825.00	0000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	RATES	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	0003645622	88,466.00	000000000000000000000000000000000000000
N STAFFS COMBINED HEALTHCARE NHS TRUST	31/03/2016	RATES	OPMH & NEURO	STOKE-ON-TRENT CITY COUNCIL	0003645624	33,299.00	000000000000