

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

May-16

| Department Family | Date | Expense Type | Expense Area | Supplier | Transaction | Line Value | VAT Registration |
|--|------------|--------------------------------|--------------------------------|---|-------------|------------|------------------|
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | BANK ACCOUNTS - GBS | BALANCE SHEET | NHS SUPPLY CHAIN | 0000000013 | 611,671.45 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | RENTS | PROPERTY COSTS | JUSTOB LTD | 0003306441 | 27,300.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 3,603.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 1,025.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | AMH INPATIENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 1,393.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | CHILDREN'S SERVICES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 1,025.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | OPMH & NEURO | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 547.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | MACE MANAGEMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 3,414.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 113.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | INFECTION PREVENTION & CONTROL | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 2,919.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 507.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | ORGANISATIONAL DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 2,500.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | INFECTION PREVENTION & CONTROL | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 4,085.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | PHARMACY | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 6,870.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 625.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 8,866.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | OTHER EXPENDITURE | FLU PANDEMIC | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 270.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 1,951.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | LEARNING DISABILITIES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645643 | 1,901.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 3,603.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 1,025.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | AMH INPATIENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 1,393.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | CHILDREN'S SERVICES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 1,025.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | LEARNING DISABILITIES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 1,901.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | OPMH & NEURO | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 547.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | MACE MANAGEMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 3,414.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 113.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | INFECTION PREVENTION & CONTROL | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 2,919.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 507.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | ORGANISATIONAL DEVELOPMENT | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 2,500.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | INFECTION PREVENTION & CONTROL | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 4,085.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | PHARMACY | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 6,870.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 625.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | SERVICES RECEIVED : REVENUE | SERVICE LEVEL AGREEMENTS | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 8,866.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 27/05/2016 | OTHER EXPENDITURE | FLU PANDEMIC | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 0003645644 | 268.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | BUILDINGS | CAPITAL | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003645936 | 24,316.22 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 18/05/2016 | BLG MTNCE - EQUIP / MATERIALS | AMH INPATIENT | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646572 | 17,990.69 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 18/05/2016 | BLG MTNCE - EQUIP / MATERIALS | AMH INPATIENT | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646572 | 17,990.69 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 18/05/2016 | BLG MTNCE - EQUIP / MATERIALS | AMH INPATIENT | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646572 | 17,990.69 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 18/05/2016 | CLINICAL NEGLIGENCE | LOSSES & COMPENSATIONS | NATIONAL HLTH SERV LITIGATION AUTH | 0003646670 | 34,933.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | PFI UNITARY CHARGE | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 340,213.14 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | LOAN INTEREST | TRUST WIDE | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 113,666.67 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | BORROWINGS | BALANCE SHEET | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 29,250.00 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | ELECTRICITY | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 9,579.29 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | GAS | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 5,626.18 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | WATER & SEWER - METER CHARGE | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 4,529.98 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | HOSPITALITY | TRUST BOARD | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 228.33 | 000000000000 |
| NORTH STAFFS COMBINED HEALTHCARE NHS TRUST | 23/05/2016 | ENG MTNCE - EXTERNAL CONTRACTS | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 0003646758 | 6,632.62 | 000000000000 |