

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

January 2016

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	ADMIN & CLERICAL BAND 3	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	9,605.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	NURSING BAND 5	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	12,263.43	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	NURSING BAND 6	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	37,114.86	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	NURSING BAND 8B	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	29,509.45	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	CONSULTANT	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	2,954.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	NON NHS STAFF - NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	49,593.34	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	08/01/2016	BANK NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643181	16,360.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	05/01/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644052	84,700.43	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	531.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003644297	215.32	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003644297	762.25	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003644297	93.42	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003644297	29.95	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003644297	750.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	3.06	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	12,813.14	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	13,104.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	4,612.25	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	9,230.23	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	3,903.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	6,494.08	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	10.40	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644297	1,194.52	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	5,584.53	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003644383	1,737.95	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003644383	13,829.14	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003644383	118.75	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003644383	857.47	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003644383	240.54	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003644383	3,650.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	2.97	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	7,065.48	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	6,906.17	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	3,652.29	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	6,138.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	2,487.24	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	3,981.69	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	0.60	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644383	821.42	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	19/01/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003644401	34,754.00	000654442045
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	15/01/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003644425	31,757.30	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	330,271.71	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	113,666.67	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	29,250.00	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	9,422.14	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	7,658.27	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	4,148.95	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	179.74	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	25/01/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003644494	2,024.73	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	6,214.23	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003644505	2,249.92	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003644505	11,840.65	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003644505	110.82	000000000000

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NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003644505	2,685.90	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003644505	649.89	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003644505	4,382.04	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	14.59	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	20,085.10	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	18,956.12	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	8,260.09	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	14,637.92	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	6,913.82	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	10,174.83	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	3.58	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	26/01/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003644505	1,157.95	000000000000
NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST	29/01/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003644511	102,839.20	000000000000