

NORTH STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

April 2016

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	ADMIN & CLERICAL BAND 3	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	3,680.86	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	BANK NURSES	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	8,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	NON NHS STAFF - NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	300.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	NURSING BAND 5	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	116.70	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	NURSING BAND 6	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	15,058.72	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	NURSING BAND 8B	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	11,788.90	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	CONSULTANT	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	525.95	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/04/2016	MED & SURG EQUIP - HIRE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003643770	9,408.02	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	3,603.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	1,025.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	1,393.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	1,025.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	1,901.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	547.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	3,414.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	113.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	2,919.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	507.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	4,085.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	6,870.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	625.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	8,864.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	29/04/2016	SERVICES RECEIVED : REVENUE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645023	270.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/04/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645024	99,413.94	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/04/2016	BLG MTNCE - EQUIP / MATERIALS	OPMH & NEURO	STOKE-ON-TRENT CITY COUNCIL	0003645531	74,702.89	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/04/2016	NON NHS SLAS	AMH COMM HEALTH AND SOC CARE	CHANGES	0003645545	50,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/04/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645638	84,560.64	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/04/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645639	95,513.63	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645854	34,413.39	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/04/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003645900	64,356.00	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	8,367.69	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003646097	848.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003646097	14,872.09	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003646097	25.90	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003646097	673.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003646097	161.85	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003646097	5,968.21	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003646097	18,308.29	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	19,627.57	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	7,937.27	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	13,330.59	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	6,237.84	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	11,775.76	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003646097	16.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	336,212.41	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	113,666.67	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	29,250.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	13,294.70	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	8,766.67	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	4,012.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	228.24	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/04/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003646107	10,733.82	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/04/2016	PROV - LIABILITIES & CHARGES	BALANCE SHEET	SUNDRY	0003646149	57,118.16	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/04/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003646161	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	27/04/2016	HARD / SOFTWARE - PURCHASE	PERFORMANCE & BUSINESS SYSTEMS	DELL CORPORATION LTD	0060042827	31,440.00	000000000000