

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Jul-16

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction	Line Value	VAT Registration
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	01/07/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645641	35,404.28	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	15/07/2016	PROFESSIONAL FEES	TRUST BOARD	CARE QUALITY COMMISSION	0003646281	107,536.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003646455	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003646456	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	26/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	0003646797	27,542.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	15/07/2016	CONSULTANCY SERVICES	PROJECT MANAGEMENT OFFICE	NHS STAFFORD AND SURROUNDS CCG	0003646803	54,302.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003646951	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	26/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	0003647104	27,274.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	AMH COMM HEALTH AND SOC	NHS BUSINESS SUPPORT AUTHORITY	0003647524	6,486.68	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003647524	1,216.82	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003647524	12,291.97	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003647524	8.73	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003647524	4,066.01	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003647524	2,254.01	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003647524	476.71	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003647524	8,210.03	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	20,125.13	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	18,537.25	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	8,437.40	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	12,853.40	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	7,373.88	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	12,124.23	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	41.14	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003647524	150.23	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/07/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003647610	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	06/07/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003647621	32,142.71	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	1,407.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	1,920.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	552.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	3,451.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	-114.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION &	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION &	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	4,279.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	6,944.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	08/07/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647666	269.41	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	15/07/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003647882	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	339,937.36	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	4,970.56	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	3,854.85	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	4,348.72	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	330.08	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/07/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003647956	7,713.41	000000000000