

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Aug-16

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFS COMBINED HEALTHCARE	22/08/2016	RENTS	PROPERTY COSTS	JUSTOB LTD	0003306679	27,300.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	19/08/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003647214	102,368.30	000000000000
NORTH STAFFS COMBINED HEALTHCARE	19/08/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003647509	-64,356.00	000654442045
NORTH STAFFS COMBINED HEALTHCARE	19/08/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003647733	33,641.55	000654442045
NORTH STAFFS COMBINED HEALTHCARE	19/08/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003648112	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	08/08/2016	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648304	462,552.20	000000000000
NORTH STAFFS COMBINED HEALTHCARE	08/08/2016	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648305	288,945.64	000000000000
NORTH STAFFS COMBINED HEALTHCARE	08/08/2016	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648305	370,677.82	000000000000
NORTH STAFFS COMBINED HEALTHCARE	08/08/2016	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648305	-10,763.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	4,581.89	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003648368	1,336.93	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003648368	4,292.82	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003648368	6.30	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003648368	11,976.11	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003648368	1,526.67	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003648368	251.10	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003648368	5,625.68	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	20,303.05	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	18,146.52	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	8,466.92	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	13,147.60	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	6,903.98	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	12,487.60	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	30.56	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648368	7.72	000000000000
NORTH STAFFS COMBINED HEALTHCARE	12/08/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003648369	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	15/08/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003648419	35,100.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003648479	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	338,362.51	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	9,540.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	4,711.51	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	59.43	000000000000
NORTH STAFFS COMBINED HEALTHCARE	16/08/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648485	9,774.75	000000000000
NORTH STAFFS COMBINED HEALTHCARE	19/08/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003648532	33,641.55	000654442045
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	1,407.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	1,920.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	552.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	3,451.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	4,279.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	6,977.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	631.00	000000000000

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NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	270.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE	31/08/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648545	470.00	000000000000