

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

**Spend over 25k Report
Nov-16**

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/11/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003647682	66,258.03	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/11/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649251	107,540.13	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/11/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649274	91,355.82	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/11/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003649352	-32,616.00	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	15/11/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TRUST	0003649553	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/11/2016	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649644	409,752.97	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/11/2016	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649645	290,516.04	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/11/2016	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649645	378,220.03	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/11/2016	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649645	-18,011.09	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	5,375.47	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003649648	2,724.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649648	916.58	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649648	36.61	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649648	13,863.70	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003649648	825.57	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003649648	1,336.97	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003649648	4,538.79	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	21,209.61	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	17,202.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	8,624.94	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	14,819.86	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	7,266.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	11,214.60	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	11/11/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649648	31.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	1,427.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	1,903.55	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	595.27	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	3,451.16	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	3,911.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	6,944.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	314.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/11/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649693	270.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/11/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003649695	33,641.55	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	15/11/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003649721	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	339,578.96	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	110,583.33	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	9,384.42	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	4,033.68	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	4,563.05	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	254.49	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/11/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649740	28,055.71	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	09/11/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046740	38,004.77	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/11/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046904	42,810.34	000000000000