

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Dec-16

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	28/12/2016	RENTS	PROPERTY COSTS	JUSTOB LTD	0003306927	27,300.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	23/12/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003649423	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	23/12/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003649521	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	09/12/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649690	108,740.63	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003649807	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	5,932.09	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003649810	1,570.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	5,526.24	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	3,006.88	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	9,792.31	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	1,112.97	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	49.70	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	1,320.76	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003649810	3,747.28	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003649810	3,653.11	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	19,851.41	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	17,202.10	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	8,494.25	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	14,811.81	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	7,999.50	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	11,651.04	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649810	66.05	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	02/12/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003649810	437.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	23/12/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003649821	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/12/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003649966	108,734.94	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/12/2016	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649972	289,328.52	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/12/2016	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649972	373,241.83	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/12/2016	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649972	-12,763.45	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/12/2016	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649973	454,789.35	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	338,246.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	9,713.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	5,715.12	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	172.77	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/12/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650039	12,265.78	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/12/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003650050	33,641.55	00065442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	1,427.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	1,903.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	595.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	3,451.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	2,500.00	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	6,944.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	629.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/12/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650058	270.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	15/12/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003650077	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/12/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047062	33,759.08	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/12/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047165	41,976.36	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/12/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047276	50,923.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	28/12/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047363	42,709.03	000000000000