

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Jan-17

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NON NHS STAFF - NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	3,331.86	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	CONSULTANT	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	-426.75	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 8B	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	5,887.01	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 6	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	3,459.83	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 2	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	2,935.64	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	BANK NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	13,741.75	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NON NHS STAFF - NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	54,854.64	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	BANK NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	5,466.81	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	CONSULTANT	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	1,920.38	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	ADMIN & CLERICAL BAND 3	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	5,455.65	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 5	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	949.53	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 6	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	28,075.47	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 8B	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	23,548.04	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	MED & SURG EQUIP - HIRE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003645647	7,857.60	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	BANK NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	6,783.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	DRUGS	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	28.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	BANK NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	6,628.67	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 6	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	12,756.76	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 6	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	12,497.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	NURSING BAND 8B	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	21,157.18	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	BANK NURSING	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649290	-4,361.14	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	BANK NURSE UNQUALIFIED	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649525	-28,333.86	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	NON NHS SLAS	AMH COMM HEALTH AND SOC CARE	CHANGES	0003649603	32,818.01	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	NON NHS SLAS	AMH COMM HEALTH AND SOC CARE	CHANGES	0003649977	29,913.79	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	04/01/2017	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003650059	99,379.02	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/01/2017	OTHER	LEADERSHIP	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003650140	57,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/01/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003650142	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	05/01/2017	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003650146	186,212.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650313	509,112.08	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650314	293,795.99	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650314	385,146.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003650314	-17,269.23	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/01/2017	NON NHS SLAS	AMH COMM HEALTH AND SOC CARE	CHANGES	0003650327	25,173.45	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	7,037.08	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003650348	1,997.23	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003650348	260.68	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003650348	42.87	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003650348	19,232.65	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003650348	1,663.30	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003650348	3,816.03	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003650348	3,596.42	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	20,013.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	16,811.43	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	8,071.36	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	13,712.19	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	7,007.84	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	12,543.47	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/01/2017	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003650348	72.35	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	20/01/2017	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003650349	33,641.55	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003650408	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	342,583.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	10,783.13	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	8,083.21	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	5,902.94	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	214.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/01/2017	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003650432	4,405.69	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	31/01/2017	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003650469	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	05/01/2017	NON NHS SLAS	SUBSTANCE MISUSE	BRIGHTER FUTURES HOUSING ASSOCIATION LTD	0060046835	43,368.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	05/01/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047490	42,119.80	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	09/01/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047603	41,673.48	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/01/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060047636	66,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/01/2017	CONSULTANCY SERVICES	LEADERSHIP	BLACKPOOL TEACHING FOUNDATION TRUST	0060047674	56,100.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/01/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047769	49,155.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	OTHER EXPENDITURE	E ROSTERING	SOFTCAT LIMITED	0060047779	65,656.80	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/01/2017	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060047938	65,501.18	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	16/01/2017	HARD / SOFTWARE - PURCHASE	CLINICAL SYSTEMS	SOFTCAT LIMITED	0060047946	55,198.50	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/01/2017	OTHER EXPENDITURE	RECHARGEABLE SCHEMES	NORTHERN STAFFORDSHIRE GP FEDERATION	0060048135	66,000.00	000000000000