

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Oct-16

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	CONSULTANCY SERVICES	PROJECT MANAGEMENT OFFICE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003646959	38,800.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	21/10/2016	SERVICES RECEIVED : REVENUE	CLINICAL SYSTEMS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	0003648608	38,449.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	28/10/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	ST HELENS AND KNOWSLEY HOSP NHS TR	0003649132	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	AMH COMM HEALTH AND SOC CARE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	4,780.16	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003649197	1,845.91	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649197	1,265.14	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649197	4.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003649197	17,542.14	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003649197	586.77	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003649197	894.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003649197	4,079.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	21,337.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	17,948.35	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	8,537.23	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	14,487.10	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	8,078.20	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	11,882.89	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	07/10/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003649197	42.27	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	10/10/2016	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649206	499,544.97	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	10/10/2016	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649207	291,177.15	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	10/10/2016	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649207	376,444.36	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	10/10/2016	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003649207	-23,767.28	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	1,427.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	1,903.55	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	594.86	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	3,451.12	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	2,462.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	4,279.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	6,977.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	210.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649253	270.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	17/10/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003649292	55,302.36	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003649317	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	1,427.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	1,011.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	1,903.66	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	594.86	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	3,451.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	3,911.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	7,002.00	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	668.13	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003649348	269.90	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	336,542.36	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	9,266.89	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	5,062.70	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	3,485.45	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	372.19	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	18/10/2016	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003649353	6,200.54	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	25/10/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003649379	33,641.55	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	31/10/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003649469	106,919.79	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/10/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046017	46,909.27	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	03/10/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046120	35,966.87	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	05/10/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046152	42,008.65	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	24/10/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046306	33,731.64	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	24/10/2016	NON NHS SLAS	AMH COMM HEALTH AND SOC CARE	CHANGES	0060046394	27,376.68	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/10/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046461	43,470.05	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	26/10/2016	NON NHS STAFF - ADMIN.	CLINICAL SYSTEMS	TALENT INTERNATIONAL	0060046571	35,419.09	000000000000