

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Sep-16

Department Family	Date	Expense Type	Expense Area	Supplier	Transaction	Line Value	VAT Registration
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	3,642.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	AMH INPATIENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	1,407.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	1,035.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	1,920.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	552.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	MACE MANAGEMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	3,451.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION &	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	246.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	532.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	ORGANISATIONAL	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	2,500.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION &	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	4,279.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	6,944.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	631.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	8,865.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	OTHER EXPENDITURE	FLU PANDEMIC	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	270.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648116	1,303.81	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	09/09/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648543	122,092.69	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	09/09/2016	DRUGS	PHARMACY	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003648544	89,363.41	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	06/09/2016	SENIOR HOUSE OFFICERS	ORGANISATIONAL	ST HELENS AND KNOWSLEY HOSP NHS TR	0003648688	35,000.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/09/2016	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648808	472,629.74	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/09/2016	NATIONAL INS. - EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648809	285,195.46	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/09/2016	NATIONAL INS. - EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648809	366,336.21	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	12/09/2016	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003648809	-13,952.07	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	14/09/2016	BUILDINGS	CAPITAL	SNEYD BUILDING CONTRACTORS LIMITED	0003648828	28,115.88	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	AMH COMM HEALTH AND SOC	NHS BUSINESS SUPPORT AUTHORITY	0003648830	4,557.70	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	AMH INPATIENT	NHS BUSINESS SUPPORT AUTHORITY	0003648830	1,484.55	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003648830	3,079.89	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003648830	3.25	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003648830	16,768.51	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	0003648830	808.19	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003648830	363.73	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	0003648830	4,506.50	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	19,858.22	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	17,720.20	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	8,565.80	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	14,807.02	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	7,578.80	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	12,672.69	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2016	FPHP10'S	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	0003648830	29.61	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	19/09/2016	CLINICAL NEGLIGENCE	LOSSES & COMPENSATIONS	NATIONAL HLTH SERV LITIGATION AUTH	0003648913	34,933.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	338,870.23	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	LOAN INTEREST	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	110,583.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	28,833.33	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	9,535.26	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	4,896.13	000000000000

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NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	7,228.67	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	428.15	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	22/09/2016	ENG MTNCE - EXTERNAL	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003648963	4,948.81	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	SERVICES RECEIVED : REVENUE	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	0003649020	33,641.55	000654442045
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	05/09/2016	HARD / SOFTWARE - PURCHASE	FINANCE	CAPITA SECURE INFORMATION SOLUTIONS LTD	0060045237	64,356.00	000000000000
NORTH STAFFS COMBINED HEALTHCARE NHS TRUST	30/09/2016	CONSULTANCY SERVICES	TRUST BOARD	NORTH ESSEX PARTNERSHIP UNIVERSITY NHSFT	0060046072	42,900.00	000000000000