

NORTH STAFFS COMBINED HEALTHCARE NHS TRUST (NSCHT)

Integra Finance System

Spend over 25k Report

<u>Department Family</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction</u>	<u>VAT Reg</u>	
						<u>Number</u>	<u>Line Value</u>	<u>Number</u>
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	447	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	5,275.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	1,341.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	1,877.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	274	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	415	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	3,839.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	4,777.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	312	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	2,625.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	6,227.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	339	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	227	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	12,984.00	0
DEPARTMENT OF HEALTH	NSCHT	05/10/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629541	6,853.00	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3630256	5,378.40	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3630256	40.37	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630256	2,025.34	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630256	202.52	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630256	1,122.08	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	DIVISIONAL MANAGEMENT	NHS BSA PRESCRIPTION PRICING DIV	3630256	598.6	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630256	3,928.86	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	DIVISIONAL MANAGEMENT	NHS BSA PRESCRIPTION PRICING DIV	3630256	985.65	0
DEPARTMENT OF HEALTH	NSCHT	23/10/2012	DRUGS	OPMH & NEURO	NHS BSA PRESCRIPTION PRICING DIV	3630256	21,041.36	0
DEPARTMENT OF HEALTH	NSCHT	03/10/2012	WARD DEVELOPMENT	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630262	36,000.00	0
DEPARTMENT OF HEALTH	NSCHT	03/10/2012	WARD DEVELOPMENT	CAPITAL	SCC DEVELOPMENTS LTD	3630266	51,986.04	0
DEPARTMENT OF HEALTH	NSCHT	15/10/2012	WARD DEVELOPMENT	CAPITAL	SCC DEVELOPMENTS LTD	3630386	38,821.88	0
DEPARTMENT OF HEALTH	NSCHT	15/10/2012	WARD DEVELOPMENT	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630388	96,000.00	0
DEPARTMENT OF HEALTH	NSCHT	22/10/2012	WARD DEVELOPMENT	CAPITAL	KETTLE & TALBOT	3630485	151,647.64	0
DEPARTMENT OF HEALTH	NSCHT	29/10/2012	STAFF RECHARGE	RECHARGEABLE SCHEMES	UNIVERSITY OF WARWICK	3630511	39,682.67	0
DEPARTMENT OF HEALTH	NSCHT	22/10/2012	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630544	447,734.13	0
DEPARTMENT OF HEALTH	NSCHT	29/10/2012	BUILDING UPGRADE	CAPITAL	INS SUDLOWS LTD	3630545	115,439.41	0