

NORTH STAFFORDSHIRE 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	17/12/2012	RENTS	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	3302911	42,167.37	0
DEPARTMENT OF HEALTH	NSCHT	17/12/2012	PHONE RENTAL	TELECOMS DATA	BT GLOBAL SERVICES	3629827	29,976.68	0
DEPARTMENT OF HEALTH	NSCHT	03/12/2012	LEGAL FEES	TRUST BOARD SECRETARY	MILLS AND REEVE SOLICITORS	3630153	42,069.74	0
DEPARTMENT OF HEALTH	NSCHT	17/12/2012	PHONE RENTAL	TELECOMS DATA	BT GLOBAL SERVICES	3630246	29,976.68	0
DEPARTMENT OF HEALTH	NSCHT	18/12/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630528	33,062.35	0
DEPARTMENT OF HEALTH	NSCHT	18/12/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630530	43,121.00	0
DEPARTMENT OF HEALTH	NSCHT	17/12/2012	PHONE RENTAL	TELECOMS DATA	BT GLOBAL SERVICES	3630581	36,002.58	0
DEPARTMENT OF HEALTH	NSCHT	04/12/2012	BUILDING UPGRADE	CAPITAL	KETTLE & TALBOT	3631026	152,205.05	0
DEPARTMENT OF HEALTH	NSCHT	04/12/2012	IT SYSTEM RELOCATION	CAPITAL	INS SUDLWS LTD	3631037	210,606.05	0
DEPARTMENT OF HEALTH	NSCHT	04/12/2012	IT SYSTEMS	CAPITAL	RICH SOUNDS & SURVEILLANCE	3631038	25,158.00	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SERVICES AUTHORITY	3631229	4,757.31	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SERVICES AUTHORITY	3631229	164.16	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	AMH GENERAL	NHS BUSINESS SERVICES AUTHORITY	3631229	1,859.95	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	AMH GENERAL	NHS BUSINESS SERVICES AUTHORITY	3631229	79.32	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	AMH GENERAL	NHS BUSINESS SERVICES AUTHORITY	3631229	540.76	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	OPMH & NEURO	NHS BUSINESS SERVICES AUTHORITY	3631229	170.7	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	AMH GENERAL	NHS BUSINESS SERVICES AUTHORITY	3631229	13,044.52	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SERVICES AUTHORITY	3631229	510.92	0
DEPARTMENT OF HEALTH	NSCHT	14/12/2012	DRUGS	OPMH & NEURO	NHS BUSINESS SERVICES AUTHORITY	3631229	19,859.66	0
DEPARTMENT OF HEALTH	NSCHT	19/12/2012	BUILDING UPGRADE	CAPITAL	KETTLE & TALBOT	3631266	71,954.00	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3631303	4,757.31	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3631303	164.16	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3631303	1,859.95	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3631303	79.32	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3631303	540.76	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	OPMH & NEURO	NHS BSA PRESCRIPTION PRICING DIV	3631303	170.7	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3631303	13,044.52	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	LEARNING DISABILITIES	NHS BSA PRESCRIPTION PRICING DIV	3631303	510.92	0
DEPARTMENT OF HEALTH	NSCHT	21/12/2012	DRUGS	OPMH & NEURO	NHS BSA PRESCRIPTION PRICING DIV	3631303	19,859.66	0
DEPARTMENT OF HEALTH	NSCHT	24/12/2012	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631389	525,130.42	0
DEPARTMENT OF HEALTH	NSCHT	04/12/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60020581	40,719.00	0
DEPARTMENT OF HEALTH	NSCHT	10/12/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60020604	8,740.50	0
DEPARTMENT OF HEALTH	NSCHT	10/12/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60020604	6,168.06	0
DEPARTMENT OF HEALTH	NSCHT	10/12/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60020604	20,696.44	0
DEPARTMENT OF HEALTH	NSCHT	04/12/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60020607	29,225.75	0