

Spend over 25k Report - April 2013

Integra Finance System

<u>Department Family</u>	<u>Entity</u>	<u>Date</u>	<u>Expense Type</u>	<u>Expense Area</u>	<u>Supplier</u>	<u>Transaction Number</u>	<u>Line Value</u>	<u>VAT Reg Number</u>
DEPARTMENT OF HEALTH	NSCHT	03/04/2013	HARD / SOFTWARE - PURCHASE	HEALTH INTELLIGENCE SERVICE	OITUK LTD	60022394	26,992.12	0
DEPARTMENT OF HEALTH	NSCHT	03/04/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60022462	28,582.50	0
DEPARTMENT OF HEALTH	NSCHT	03/04/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60022464	26,352.00	0
DEPARTMENT OF HEALTH	NSCHT	08/04/2013	RESEARCH EXPENDITURE	RECHARGEABLE SCHEMES	UNIVERSITY OF BIRMINGHAM	3632392	46,855.08	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3407225	30,000.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	3,840.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	5,386.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	1,287.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	1,386.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	881	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	806	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	2,709.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	312	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	2,188.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	5,189.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	339	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	227	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	12,984.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	6,854.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	274	0
DEPARTMENT OF HEALTH	NSCHT	09/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631871	413	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3632698	6,794.02	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3632698	18.05	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632698	282.6	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3632698	606.29	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632698	16,525.14	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3632698	3,070.78	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3632698	347.37	0
DEPARTMENT OF HEALTH	NSCHT	12/04/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3632698	11,126.69	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	295,875.17	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	123,250.00	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	29,333.00	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	7,874.64	0

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DEPARTMENT OF HEALTH	NSCHT	17/04/2013	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	12,363.62	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	3,668.41	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	180.45	0
DEPARTMENT OF HEALTH	NSCHT	17/04/2013	BUILDING MAINTENANCE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632959	14,024.95	0
DEPARTMENT OF HEALTH	NSCHT	19/04/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3631534	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	22/04/2013	RESEARCH EXPENDITURE	RECHARGEABLE SCHEMES	UNIVERSITY OF WARWICK	3632544	42,200.36	0
DEPARTMENT OF HEALTH	NSCHT	26/04/2013	MEDICAL STAFF RECHARGES	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3632415	31,922.12	0
DEPARTMENT OF HEALTH	NSCHT	26/04/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632747	46,211.72	0
DEPARTMENT OF HEALTH	NSCHT	26/04/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632795	44,234.72	0
DEPARTMENT OF HEALTH	NSCHT	29/04/2013	RESEARCH EXPENDITURE	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3632699	60,000.00	0
DEPARTMENT OF HEALTH	NSCHT	29/04/2013	STATUTORY AUDIT FEES	FINANCE	KPMG	3632894	37,600.00	0
DEPARTMENT OF HEALTH	NSCHT	29/04/2013	RESEARCH EXPENDITURE	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3632897	58,000.00	0
DEPARTMENT OF HEALTH	NSCHT	29/04/2013	RESEARCH EXPENDITURE	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3632938	-60,000.00	0