

N STAFFS COMBINED HEALTHCARE NHS TRUST

Integra Finance System

Spend over 25k Report

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Trans No	Line Value	VAT Reg No
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637584	99,000.00	0
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637639	-71,000.00	0
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	COMPUTER HARD / SOFTWARE - PURCHASE	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637694	28,907.50	0
DEPARTMENT OF HEALTH	NSCHT	01/04/2014	FINANCE SERVICE CHARGE	FINANCE	NHS STAFFORDSHIRE&LANCASHIRECSU	3637695	38,542.00	654442045
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	FINANCE SERVICE CHARGE	FINANCE	NHS STAFFORDSHIRE&LANCASHIRECSU	3637818	33,221.02	654442045
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	CONSULTANCY SERVICES	ESTATES	94465 BURTON HOSPITALS NHS TRUST	3637872	29,692.00	0
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	TELECOMMUNICATIONS	TELECOMS DATA	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637873	66,387.00	0
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	TELECOMMUNICATIONS	INFORMATION TECHNOLOGY SERVICE	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637896	55,436.00	0
DEPARTMENT OF HEALTH	NSCHT	11/04/2014	INFORMATICS SERVICE	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637897	28,654.00	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	329,887.43	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	116,000.00	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	30,000.00	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	9,707.27	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	11,891.95	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	3,429.43	0
DEPARTMENT OF HEALTH	NSCHT	24/04/2014	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3638041	111.07	0
DEPARTMENT OF HEALTH	NSCHT	14/04/2014	HARD / SOFTWARE - PURCHASE	PERFORMANCE & BUSINESS SYSTEMS	OITUK LTD	60027921	18,719.42	0
DEPARTMENT OF HEALTH	NSCHT	14/04/2014	HARD / SOFTWARE - PURCHASE	PERFORMANCE & BUSINESS SYSTEMS	OITUK LTD	60027921	7,255.20	0
DEPARTMENT OF HEALTH	NSCHT	14/04/2014	TRAINING & EDUC - COURSE FEES	ORGANISATIONAL DEVELOPMENT	ASTON ORGANISATION DEVELOPMENT LTD	60028196	68,398.92	0
DEPARTMENT OF HEALTH	NSCHT	02/04/2014	CONSULTANCY SERVICES	PROJECT MANAGEMENT OFFICE	PRICewaterhouseCOOPERS LLP	60028502	27,660.00	243823957
DEPARTMENT OF HEALTH	NSCHT	02/04/2014	CONSULTANCY SERVICES	PROJECT MANAGEMENT OFFICE	PRICewaterhouseCOOPERS LLP	60028502	20,555.00	243823957
DEPARTMENT OF HEALTH	NSCHT	02/04/2014	INFORMATION SYSTEM UPGRADE	CAPITAL	BIGHAND LTD	60028515	38,280.00	0