

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	10/12/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3634879	35,954.00	0
DEPARTMENT OF HEALTH	NSCHT	09/12/2013	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3635920	25,574.85	0
DEPARTMENT OF HEALTH	NSCHT	02/12/2013	UNIV OF BIRMINGHAM - RECHARGE	STAFF RECHARGE	UNIVERSITY OF BIRMINGHAM	3635940	31,400.56	0
DEPARTMENT OF HEALTH	NSCHT	06/12/2013	MEDICAL STAFF RECHARGE	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3635981	37,186.45	0
DEPARTMENT OF HEALTH	NSCHT	13/12/2013	INFORMATICS SERVICES	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3636110	59,372.00	0
DEPARTMENT OF HEALTH	NSCHT	17/12/2013	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3636178	33,143.83	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	311,968.17	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	120,000.00	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	32,917.00	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	9,445.02	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	8,307.77	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	3,777.45	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	261.4	0
DEPARTMENT OF HEALTH	NSCHT	12/12/2013	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636226	1,489.27	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636234	54,894.14	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636235	29,574.51	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	FPHP10'S	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3636292	7,066.05	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3636292	128.43	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3636292	1,917.33	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3636292	703.78	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3636292	14,107.97	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3636292	6,512.25	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3636292	1,566.32	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3636292	303.8	0
DEPARTMENT OF HEALTH	NSCHT	20/12/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3636292	4,948.47	0
DEPARTMENT OF HEALTH	NSCHT	11/12/2013	INFORMATION COMMS NETWORK	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60026442	19,034.40	0
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