

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	11/02/2013	RENTS	PROPERTY COSTS	JUSTOB LTD	3303062	27,300.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	3,839.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	5,386.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	1,287.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	1,386.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	881	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	2,866.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	1,911.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	312	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	-875	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	-2,076.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	339	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	227	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	12,984.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	6,854.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	274	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630790	415	0
DEPARTMENT OF HEALTH	NSCHT	08/02/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630929	49,576.66	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2013	WARD UPGRADE	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631599	128,400.00	0
DEPARTMENT OF HEALTH	NSCHT	06/02/2013	STATUTORY AUDIT FEES	FINANCE	KPMG	3631742	37,600.00	0
DEPARTMENT OF HEALTH	NSCHT	18/02/2013	MID STAFFORDSHIRE - RECHARGE	RECHARGEABLE SCHEMES	UNIVERSITY OF BIRMINGHAM	3631805	48,048.09	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	296,774.25	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	123,250.00	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	29,333.00	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	10,356.71	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	21,190.04	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	3,523.50	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	146.61	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631918	6,640.32	0
DEPARTMENT OF HEALTH	NSCHT	18/02/2013	WARD UPGRADE	CAPITAL	KETTLE & TALBOT	3631946	43,056.00	0