

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 Number</u>	<u>Line Value</u>	<u>VAT Reg Number</u>
DEPARTMENT OF HEALTH	NSCHT	18/01/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3406980	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3630607	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2013	MEDICAL SALARY RECHARGES	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3630925	40,519.91	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2013	MEDICAL SALARY RECHARGES	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3630926	40,201.78	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2013	MEDICAL SALARY RECHARGES	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3630927	36,945.44	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630930	30,330.72	0
DEPARTMENT OF HEALTH	NSCHT	21/01/2013	UPGRADE INFORMATICS SYSTEMS	CAPITAL	INS SUDLOWS LTD	3631600	40,873.51	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	293,849.23	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	123,250.00	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	29,333.00	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	8,256.98	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	10,881.62	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	3,457.76	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	162.17	0
DEPARTMENT OF HEALTH	NSCHT	23/01/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3631667	8,120.35	0
DEPARTMENT OF HEALTH	NSCHT	03/01/2013	HARD / SOFTWARE - PURCHASE	PATIENT ORGANISATIONAL SAFETY	ULYSSES 2000 LTD	60020865	21,654.64	0
DEPARTMENT OF HEALTH	NSCHT	16/01/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	ASSOCIATED NETWORK SOLUTIONS PLC	60021129	28,901.60	0
DEPARTMENT OF HEALTH	NSCHT	16/01/2013	PHONE OTHER : DATA NETWORK	INFORMATION TECHNOLOGY SERVICE	ASSOCIATED NETWORK SOLUTIONS PLC	60021160	32,829.30	0
DEPARTMENT OF HEALTH	NSCHT	16/01/2013	PHONE OTHER : DATA NETWORK	INFORMATION TECHNOLOGY SERVICE	ASSOCIATED NETWORK SOLUTIONS PLC	60021160	3,170.70	0
DEPARTMENT OF HEALTH	NSCHT	21/01/2013	UPGRADE INFORMATICS SYSTEMS	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60021242	35,475.00	0