

NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST (NSCHT)

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</u>		<u>VAT Reg</u>
						<u>Number</u>	<u>Line Value</u>	<u>Number</u>
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SALARY RECHARGE	TRUST BOARD	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3406952	25,453.73	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3406955	5,976.21	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3406955	38.08	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3406955	4,236.91	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3406955	168.62	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3406955	11,054.58	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3406955	604.38	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3406955	476.73	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3406955	21,974.23	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3407028	46,790.21	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SHARED SERVICE SERVICE LEVEL AGREEMENT	FINANCE	STOKE ON TRENT PCT	3630272	37,583.25	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631289	30,495.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631290	47,725.25	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	3,839.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	5,364.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	1,252.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	1,430.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	894	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	8,703.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	-15,288.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	312	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	2,188.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	5,189.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	339	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	227	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	12,982.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	6,854.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	274	0
DEPARTMENT OF HEALTH	NSCHT	01/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631291	415	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3631293	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2013	SHARED SERVICE SERVICE LEVEL AGREEMENT	FINANCE	STOKE ON TRENT PCT	3631325	80,026.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	3,839.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	5,386.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	1,287.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	1,386.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	881	0

DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	806	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	2,709.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	312	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	2,188.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	5,189.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	339	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	227	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	12,984.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	6,854.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	274	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631820	413	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3631850	4,817.95	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3631850	94.92	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3631850	147.31	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3631850	557.06	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3631850	18,799.29	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3631850	2,860.85	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3631850	228.36	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3631850	11,611.01	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2013	SALARY RECHARGE - MEDICAL	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3631872	39,459.24	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2013	SALARY RECHARGE - MEDICAL	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3631873	36,106.89	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	SALARY RECHARGE - MEDICAL	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3631874	35,776.91	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631997	48,120.45	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3631998	56,730.40	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3632106	5,425.11	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3632106	25.01	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632106	360.11	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3632106	502.84	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632106	15,404.37	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3632106	3,088.01	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3632106	157.09	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3632106	11,592.75	0
DEPARTMENT OF HEALTH	NSCHT	04/03/2013	WARD UPGRADE	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632151	114,000.00	0
DEPARTMENT OF HEALTH	NSCHT	13/03/2013	BOARD GOVERNANCE MEMORANDUM REVIEW	TRUST BOARD	CAPGEMINI UK PLC	3632249	31,500.00	0
DEPARTMENT OF HEALTH	NSCHT	26/03/2013	SALARY RECHARGE	TRUST BOARD	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3632265	25,333.38	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2013	SALARY RECHARGE - MEDICAL	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3632416	31,922.12	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2013	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3632460	139,368.13	0
DEPARTMENT OF HEALTH	NSCHT	26/03/2013	SHARED SERVICE SERVICE LEVEL AGREEMENT	FINANCE	STOKE ON TRENT PCT	3632464	80,026.00	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	292,134.17	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	123,250.00	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	29,333.00	0

DEPARTMENT OF HEALTH	NSCHT	25/03/2013	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	9,359.29	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	29,375.62	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	3,202.75	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	37.33	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632510	1,230.32	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2013	WARD UPGRADE	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3632540	72,000.00	0
DEPARTMENT OF HEALTH	NSCHT	18/03/2013	HARD / SOFTWARE - PURCHASE	HEALTH INTELLIGENCE SERVICE	OITUK LTD	60021788	70,318.95	0
DEPARTMENT OF HEALTH	NSCHT	18/03/2013	HARD / SOFTWARE - PURCHASE	INFORMATION TECHNOLOGY SERVICE	INS SUDLOWS LTD	60021928	23,423.34	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60021976	35,955.00	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60021978	33,932.50	0
DEPARTMENT OF HEALTH	NSCHT	13/03/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60021980	29,225.75	0
DEPARTMENT OF HEALTH	NSCHT	18/03/2013	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	ASSOCIATED NETWORK SOLUTIONS PLC	60021995	56,858.50	0