

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	27/03/2014	RATES	SITE AND SUPPORT SERVICES	STOKE-ON-TRENT CITY COUNCIL	3304244	103,148.00	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	RATES	OPMH & NEURO	STOKE-ON-TRENT CITY COUNCIL	3304247	32,294.00	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	RATES	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	3304251	85,796.00	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	RATES	CHILDREN'S SERVICES	STOKE-ON-TRENT CITY COUNCIL	3304253	27,956.00	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	3304255	108,450.00	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3407218	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	11/03/2014	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3636916	34,867.29	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637045	35,954.00	0
DEPARTMENT OF HEALTH	NSCHT	11/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3637068	33,143.83	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3637222	26,882.46	0
DEPARTMENT OF HEALTH	NSCHT	17/03/2014	RESEARCH NETWORKS PAYMENT	RECHARGEABLE SCHEMES	UNIVERSITY OF WARWICK	3637226	27,043.99	0
DEPARTMENT OF HEALTH	NSCHT	10/03/2014	RESEARCH NETWORKS PAYMENT	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3637384	299,142.00	0
DEPARTMENT OF HEALTH	NSCHT	11/03/2014	MEDICAL STAFF RECHARGE	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3637419	41,748.15	0
DEPARTMENT OF HEALTH	NSCHT	11/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637421	35,954.00	0
DEPARTMENT OF HEALTH	NSCHT	18/03/2014	IT HARD / SOFTWARE - PURCHASE	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637433	39,484.00	0
DEPARTMENT OF HEALTH	NSCHT	18/03/2014	IT HARD / SOFTWARE - PURCHASE	INFORMATION TECHNOLOGY SERVICE	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637433	32,859.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	INFORMATICS SERVICE CHARGE	SERVICE LEVEL AGREEMENTS	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637435	35,496.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	IT HARD / SOFTWARE - PURCHASE	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637435	21,143.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	PATIENTS TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3637438	33,143.83	0
DEPARTMENT OF HEALTH	NSCHT	17/03/2014	BUILDING IMPROVEMENTS	CAPITAL	HEATING & PIPEWORK INSTALLATION (STOKE)	3637459	48,830.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637476	43,380.45	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	3,847.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	2,019.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	1,479.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	581	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	3,619.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	377	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	10,856.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	1,667.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	349	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	10,755.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	6,870.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	9,122.00	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	266	0
DEPARTMENT OF HEALTH	NSCHT	14/03/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637477	403	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	MEDICAL STAFF RECHARGE	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3637541	41,217.52	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637543	60,458.66	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	303,240.17	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	120,000.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	32,917.00	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	10,744.99	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	3,337.31	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	173.32	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637598	23,997.57	0

DEPARTMENT OF HEALTH	NSCHT	20/03/2014	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637599	25,769.61	0
DEPARTMENT OF HEALTH	NSCHT	20/03/2014	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637599	-1,790.39	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3637612	8,696.85	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3637612	132.36	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3637612	271.83	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3637612	749.98	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3637612	14,503.49	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3637612	6,001.53	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3637612	781.09	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3637612	10,465.12	0
DEPARTMENT OF HEALTH	NSCHT	21/03/2014	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3637612	64.62	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2014	RESEARCH NETWORKS PAYMENT	RECHARGEABLE SCHEMES	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637617	25,725.00	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2014	STAFF RECHARGE	HEAD OF PSYCHOLOGY	96263 B HAM AND SOLIHULL M HLTH TR	3637621	40,099.62	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	RESEARCH NETWORKS PAYMENT	RECHARGEABLE SCHEMES	UNIVERSITY OF BIRMINGHAM	3637623	36,516.73	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3637624	25,602.66	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2014	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637633	54,806.00	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2014	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637634	25,974.00	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2014	RESEARCH NETWORKS PAYMENT	RECHARGEABLE SCHEMES	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637637	64,489.00	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	BUILDING IMPROVEMENTS	CAPITAL	HEATING & PIPEWORK INSTALLATION (STOKE)	3637645	29,170.00	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	RESEARCH NETWORKS PAYMENT	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3637679	331,295.00	0
DEPARTMENT OF HEALTH	NSCHT	26/03/2014	BUILDING IMPROVEMENTS	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637689	112,572.60	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2014	INFORMATICS SERVICE ENHANCEMENT	CAPITAL	BIGHAND LTD	60027986	47,676.00	0