

NORTH STAFFS COMBINED HEALTHCARE NHS TRUST (NSCHT)

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	02/03/2015	INSURANCE	PROPERTY COSTS	JUSTOB LTD	3305175	27,300.00	0
DEPARTMENT OF HEALTH	NSCHT	30/03/2015	RATES	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	3305228	87,754.00	0
DEPARTMENT OF HEALTH	NSCHT	13/03/2015	INFORMATICS SERVICES	SERVICE LEVEL AGREEMENTS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	3641136	47,460.00	0
DEPARTMENT OF HEALTH	NSCHT	13/03/2015	INFORMATICS SERVICES	SERVICE LEVEL AGREEMENTS	SOUTH STAFFS & SHROPS HEALTHCARE NHSFT	3641148	55,704.00	0
DEPARTMENT OF HEALTH	NSCHT	25/03/2015	SUBSCRIPTIONS	FINANCE	HFMA	3641306	83,064.00	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2015	DRUGS	ESTATES	NHS BUSINESS SUPPORT AUTHORITY	3641327	110,024.47	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	319,211.21	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	116,667.00	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	30,000.00	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	9,684.51	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	12,307.30	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	3,496.69	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	37.36	0
DEPARTMENT OF HEALTH	NSCHT	19/03/2015	BUILDING MAINTENANCE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3641329	1,555.25	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2015	DRUGS	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3641374	84,368.00	0
DEPARTMENT OF HEALTH	NSCHT	24/03/2015	DRUGS	SERVICE LEVEL AGREEMENTS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	3641375	85,882.37	0
DEPARTMENT OF HEALTH	NSCHT	30/03/2015	RATES	HARPLANDS PFI	STOKE-ON-TRENT CITY COUNCIL	3641435	110,925.00	0
DEPARTMENT OF HEALTH	NSCHT	30/03/2015	RATES	CHILDREN'S SERVICES	STOKE-ON-TRENT CITY COUNCIL	3641436	28,594.00	0
DEPARTMENT OF HEALTH	NSCHT	30/03/2015	RATES	OPMH & NEURO	STOKE-ON-TRENT CITY COUNCIL	3641437	33,031.00	0
DEPARTMENT OF HEALTH	NSCHT	13/03/2015	TRANSPORT SERVICES	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	60034228	29,652.67	0
DEPARTMENT OF HEALTH	NSCHT	27/03/2015	HARD / SOFTWARE COMPUTER PURCHASE	PERFORMANCE & BUSINESS SYSTEMS	DELL COMPUTER CORP LTD	60034454	32,242.56	0