

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	13/11/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629940	45,633.73	0
DEPARTMENT OF HEALTH	NSCHT	13/11/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629943	49,183.20	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	3,839.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	447	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	5,275.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	1,341.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	1,877.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	2,866.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	1,911.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	312	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	2,625.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	6,227.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	339	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	227	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	12,984.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	6,854.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	274	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630032	414	0
DEPARTMENT OF HEALTH	NSCHT	13/11/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630033	30,337.82	0
DEPARTMENT OF HEALTH	NSCHT	13/11/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630034	55,589.53	0
DEPARTMENT OF HEALTH	NSCHT	30/11/2012	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3630083	58,778.12	0
DEPARTMENT OF HEALTH	NSCHT	30/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3630260	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	3,839.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	447	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	5,275.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	1,341.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	1,877.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	2,866.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	1,911.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	312	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	10,341.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	1,824.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	2,625.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	6,227.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	339	0

<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	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	227	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	12,984.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	6,854.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	9,392.00	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	274	0
DEPARTMENT OF HEALTH	NSCHT	27/11/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630529	415	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3630632	5,659.89	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3630632	51.03	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630632	1,321.89	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630632	65.67	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630632	1,036.56	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	DIVISIONAL MANAGEMENT	NHS BSA PRESCRIPTION PRICING DIV	3630632	227.8	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3630632	13,130.35	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	DIVISIONAL MANAGEMENT	NHS BSA PRESCRIPTION PRICING DIV	3630632	488.58	0
DEPARTMENT OF HEALTH	NSCHT	23/11/2012	DRUGS	OPMH & NEURO	NHS BSA PRESCRIPTION PRICING DIV	3630632	20,008.39	0
			STAFF COSTS RECHARGE -					
DEPARTMENT OF HEALTH	NSCHT	14/11/2012	STROKE RESEARCH	RECHARGEABLE SCHEMES	UNIVERSITY OF BIRMINGHAM	3630714	42,236.52	0
DEPARTMENT OF HEALTH	NSCHT	12/11/2012	WARD UPGRADE	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630745	25,367.01	0
DEPARTMENT OF HEALTH	NSCHT	12/11/2012	WARD UPGRADE	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630746	90,000.00	0
DEPARTMENT OF HEALTH	NSCHT	13/11/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3630800	43,600.26	0
DEPARTMENT OF HEALTH	NSCHT	26/11/2012	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630980	569,142.67	0
DEPARTMENT OF HEALTH	NSCHT	05/11/2012	HARD / SOFTWARE - PURCHASE	INFORMATION AGENCY	TRUSTMARQUE SOLUTIONS LIMITED	60020155	22,770.30	0
DEPARTMENT OF HEALTH	NSCHT	05/11/2012	HARD / SOFTWARE - PURCHASE	INFORMATION AGENCY	TRUSTMARQUE SOLUTIONS LIMITED	60020155	13,672.98	0