

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	11/09/2012	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3626582	-286,902.90	0
DEPARTMENT OF HEALTH	NSCHT	28/09/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3628105	43,285.69	0
DEPARTMENT OF HEALTH	NSCHT	11/09/2012	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3628727	117,556.24	0
DEPARTMENT OF HEALTH	NSCHT	11/09/2012	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3628728	58,778.12	0
DEPARTMENT OF HEALTH	NSCHT	11/09/2012	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3629169	58,778.12	0
DEPARTMENT OF HEALTH	NSCHT	11/09/2012	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3629515	58,778.12	0
DEPARTMENT OF HEALTH	NSCHT	18/09/2012	STAFF COST RECHARGE	LOC BOARD	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3629823	50,000.00	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3629824	66.12	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3629824	3,763.64	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	CHILDREN'S SERVICES	NHS BSA PRESCRIPTION PRICING DIV	3629824	58.77	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3629824	1,560.29	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3629824	225.52	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3629824	1,286.75	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	DIVISIONAL MANAGEMENT	NHS BSA PRESCRIPTION PRICING DIV	3629824	372.56	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	AMH GENERAL	NHS BSA PRESCRIPTION PRICING DIV	3629824	12,204.34	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	DIVISIONAL MANAGEMENT	NHS BSA PRESCRIPTION PRICING DIV	3629824	972.47	0
DEPARTMENT OF HEALTH	NSCHT	07/09/2012	DRUGS	OPMH & NEURO	NHS BSA PRESCRIPTION PRICING DIV	3629824	26,311.94	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	BUILDINGS	CAPITAL	SCC DEVELOPMENTS LTD	3629892	63,339.65	0
DEPARTMENT OF HEALTH	NSCHT	28/09/2012	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3629938	57,554.88	0
DEPARTMENT OF HEALTH	NSCHT	17/09/2012	BUILDING UPGRADE	CAPITAL	SCC DEVELOPMENTS LTD	3630017	84,183.10	0
DEPARTMENT OF HEALTH	NSCHT	17/09/2012	BUILDING UPGRADE	CAPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630018	102,000.00	0
DEPARTMENT OF HEALTH	NSCHT	25/09/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3630028	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	25/09/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3630029	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	18/09/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3630030	72,856.00	0
DEPARTMENT OF HEALTH	NSCHT	25/09/2012	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3630031	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	18/09/2012	LOCALITY BOARD COSTS	LOC BOARD	94465 BURTON HOSPITALS NHS TRUST	3630069	50,000.00	0
DEPARTMENT OF HEALTH	NSCHT	24/09/2012	BUILDING UPGRADE	CAPITAL	KETTLE & TALBOT	3630098	100,111.62	0
DEPARTMENT OF HEALTH	NSCHT	20/09/2012	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3630141	462,522.55	0
DEPARTMENT OF HEALTH	NSCHT	03/09/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60019237	29,225.75	0
DEPARTMENT OF HEALTH	NSCHT	03/09/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60019240	33,932.50	0
DEPARTMENT OF HEALTH	NSCHT	03/09/2012	HARD / SOFTWARE - PURCHASE	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60019293	26,455.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	24,798.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	6,210.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	14,400.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	6,204.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	16,320.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	6,540.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	20,400.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019309	6,600.00	0
DEPARTMENT OF HEALTH	NSCHT	12/09/2012	COMPUTER SYSTEM UPGRADE	CAPITAL	ASSOCIATED NETWORK SOLUTIONS PLC	60019326	33,360.00	0
DEPARTMENT OF HEALTH	NSCHT	10/09/2012	HARD / SOFTWARE - PURCHASE	INFORMATION TECHNOLOGY SERVICE	CIVICA SERVICES LIMITED	60019371	25,888.73	000/000-0000-00