

SEPTEMBER 2013

NORTH STAFFORDSHIRE COMBINED HEALTHCARE NHS TRUST
 Integra Finance System
 Spend over 25k Report

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registration Number
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	25/09/2013	RENTS	PROPERTY COSTS	JUSTOB LTD	3303672	27,300.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	02/09/2013	VEHICLE HIRE	LEARNING DISABILITIES	FLEETCARE	3407683	9,833.50	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	02/09/2013	VEHICLE HIRE	LEARNING DISABILITIES	FLEETCARE	3407683	13,361.50	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3633664	33,143.83	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3633878	33,143.83	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3634414	33,143.83	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	24/09/2013	SALARY RECHARGE	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3634654	30,000.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3634747	7,948.31	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3634747	28.49	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3634747	390.58	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3634747	272.85	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3634747	11,180.22	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3634747	4,261.06	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3634747	1,044.90	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3634747	652.15	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	10/09/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3634747	3,169.89	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	3,886.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	5,452.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	1,303.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	1,403.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	892	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	815	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	2,742.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	315	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	10,467.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	1,846.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	5,252.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	343	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	13,142.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	6,938.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	9,506.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	277	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634789	421	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	20/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3634815	52,225.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	20/09/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3634818	33,143.83	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	RECHARGEABLE SCHEMES	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3634844	80,115.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	13/09/2013	SERVICE LEVEL AGREEMENTS	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3634847	25,200.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	RESEARCH	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3634865	261,111.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	312,715.53	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	120,000.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	32,917.00	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	9,211.28	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	4,581.59	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	4,449.91	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	90.51	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	16/09/2013	ESTATE WORK	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3634928	11,182.11	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	02/09/2013	HARDWARE / SOFTWARE - PURCHASE	HEALTH INTELLIGENCE SERVICE	MAYDEN HOUSE LTD	60024789	27,956.77	753356032
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	09/09/2013	TELECOMMUNICATIONS	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60024874	28,725.75	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	09/09/2013	TELECOMMUNICATIONS	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60024875	33,932.50	0
DEPARTMENT OF HEALTH	N STAFFS COMBINED HEALTHCARE NHS TRUST	09/09/2013	TELECOMMUNICATIONS	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60024877	48,436.25	0