

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	26/02/2014	INSURANCE	PROPERTY COSTS	JUSTOB LTD	3304130	27,300.00	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3636182	35,955.00	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3636497	35,954.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3636673	8,705.11	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3636673	104.13	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3636673	1,047.63	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3636673	515.03	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3636673	13,943.96	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3636673	4,772.37	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3636673	913.75	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3636673	1,979.28	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3636673	4,272.90	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3636906	39,346.99	0
DEPARTMENT OF HEALTH	NSCHT	05/02/2014	STATUTORY AUDIT FEES	FINANCE	KPMG	3636919	36,324.50	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	STAFF RECHARGE	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636926	30,607.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	94465 BURTON HOSPITALS NHS TRUST	3636927	62,843.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636931	50,399.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	94465 BURTON HOSPITALS NHS TRUST	3636938	126,550.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	93734 MID STAFFS GEN HOSPITAL TRUST	3636939	111,789.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	SHREWSBURY AND TELFORD HOSP NHS TR	3636940	149,060.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3636941	36,097.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	95934ROBERT JONES AGNES HUNT NHS TR	3636942	56,911.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	ROYAL WOLVERHAMPTON HOSPS NHS TR	3636943	293,525.00	0
DEPARTMENT OF HEALTH	NSCHT	04/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636944	400,767.00	0
DEPARTMENT OF HEALTH	NSCHT	10/02/2014	LEGAL FEES	TRUST BOARD SECRETARY	MILLS AND REEVE SOLICITORS	3636987	22,584.40	0
DEPARTMENT OF HEALTH	NSCHT	18/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637007	35,496.00	0
DEPARTMENT OF HEALTH	NSCHT	18/02/2014	INFORMATIC SERVICE CHARGE	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3637007	7,476.00	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	UNIVERSITY OF BIRMINGHAM	3637098	33,975.35	0
DEPARTMENT OF HEALTH	NSCHT	17/02/2014	SUBSCRIPTIONS	FINANCE	HFMA	3637103	24,899.00	0
DEPARTMENT OF HEALTH	NSCHT	14/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	95934ROBERT JONES AGNES HUNT NHS TR	3637104	33,076.95	0
DEPARTMENT OF HEALTH	NSCHT	18/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3637150	103,439.00	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	RESEARCH NETWORK PAYMENTS	RECHARGEABLE SCHEMES	SHROPSHIRE & STAFFORDSHIRE AREA TEAM	3637154	29,257.00	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	306,308.32	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	120,000.00	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	32,917.00	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	9,830.45	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	7,508.84	0
DEPARTMENT OF HEALTH	NSCHT	19/02/2014	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	111.81	0

DEPARTMENT OF HEALTH	NSCHT	19/02/2014	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3637187	6,315.84	0
DEPARTMENT OF HEALTH	NSCHT	21/02/2014	PATIENTS MONIES - STALLINGTON	BALANCE SHEET	SUNDRY	3637209	37,636.51	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637212	58,114.76	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637213	39,858.67	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	3,847.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	2,019.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	1,479.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	581	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	3,619.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	377	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	10,856.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	1,667.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	349	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	10,755.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	6,870.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	9,122.00	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	266	0
DEPARTMENT OF HEALTH	NSCHT	28/02/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3637214	403	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3637221	9,275.57	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3637221	203.52	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3637221	823.11	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3637221	1,336.58	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3637221	11,516.49	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3637221	5,019.34	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3637221	760.75	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3637221	6,964.88	0
DEPARTMENT OF HEALTH	NSCHT	25/02/2014	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3637221	575.21	0