

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 Number
DEPARTMENT OF HEALTH	NSCHT	10/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3635205	35,954.00	0
DEPARTMENT OF HEALTH	NSCHT	10/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3635901	35,954.00	0
DEPARTMENT OF HEALTH	NSCHT	28/01/2014	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3636335	29,158.48	0
DEPARTMENT OF HEALTH	NSCHT	10/01/2014	FINANCE SERVICES	FINANCE	NHS STAFFORDSHIRE&LANCASHIRECSU	3636463	38,832.46	6.54E+08
DEPARTMENT OF HEALTH	NSCHT	10/01/2014	FINANCE SERVICES	FINANCE	NHS STAFFORDSHIRE&LANCASHIRECSU	3636464	33,471.26	6.54E+08
DEPARTMENT OF HEALTH	NSCHT	17/01/2014	PATIENT TRANSPORT SERVICE	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3636528	33,143.83	0
DEPARTMENT OF HEALTH	NSCHT	17/01/2014	INFORMATICS SERVICE	SERVICE LEVEL AGREEMENTS	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3636553	35,496.00	0
DEPARTMENT OF HEALTH	NSCHT	17/01/2014	INFORMATICS SERVICE	INFORMATION AGENCY	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3636553	23,876.00	0
DEPARTMENT OF HEALTH	NSCHT	20/01/2014	KEELE UNI NETWORK	RECHARGEABLE SCHEMES	UNIVERSITY OF KEELE	3636616	65,208.10	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	3,847.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	2,019.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	1,479.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	581	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	3,619.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	377	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	10,856.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	1,667.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	349	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	10,755.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	6,870.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	9,122.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	266	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636623	403	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	3,847.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	1,089.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	LEARNING DISABILITIES	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	2,019.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	1,479.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	OPMH & NEURO	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	581	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	3,619.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	377	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	10,856.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	1,667.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	349	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	10,755.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	6,870.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	9,122.00	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	266	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3636624	403	0
DEPARTMENT OF HEALTH	NSCHT	24/01/2014	SENIOR HOUSE OFFICERS	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3636717	35,230.83	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	330,762.15	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	120,000.00	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	32,917.00	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	18,395.66	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	21,117.48	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	3,424.39	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	155.94	0
DEPARTMENT OF HEALTH	NSCHT	22/01/2014	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3636719	2,154.89	0

DEPARTMENT OF HEALTH

NSCHT

31/01/2014 CONSULTANCY SERVICES

FINANCE

NHS GREATER EAST MIDLANDS CSU

3636779

26,940.00

0