

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction		VAT Reg
						Number	Line Value	Number
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	RATES	OPMH & NEURO	STOKE-ON-TRENT CITY COUNCIL	3303378	31,557.00	0
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	RATES	CHILDREN'S SERVICES	STOKE-ON-TRENT CITY COUNCIL	3303379	27,318.00	0
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	RATES	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	3303385	100,794.00	0
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	RATES	PROPERTY COSTS	STOKE-ON-TRENT CITY COUNCIL	3303424	83,861.08	0
DEPARTMENT OF HEALTH	NSCHT	28/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	STAFFORDSHIRE & STOKE ON TRENT PROVIDER	3631867	36,428.00	0
DEPARTMENT OF HEALTH	NSCHT	10/06/2013	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3633456	41,537.00	0
DEPARTMENT OF HEALTH	NSCHT	17/06/2013	NON NHS SLAS	NON-PSYCHOTIC	CHANGES	3633473	39,568.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633504	30,347.98	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633505	53,292.02	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	3,886.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	5,452.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	1,303.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	1,403.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	892	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	815	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	2,742.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	315	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	10,467.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	1,846.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	5,252.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	343	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	13,142.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	6,938.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	9,506.00	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	OTHER EXPENDITURE	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	277	0
DEPARTMENT OF HEALTH	NSCHT	14/06/2013	SERVICES RECEIVED : REVENUE	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633506	421	0
DEPARTMENT OF HEALTH	NSCHT	12/06/2013	OTHER EXPENDITURE	ESTATES	HOMES & COMMUNITIES AGENCY	3633532	40,747.20	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	SENIOR HOUSE OFFICERS - PAY RECHARGE	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3633603	38,136.20	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	SUBSCRIPTIONS	PERFORMANCE & BUSINESS SYSTEMS	CARE QUALITY COMMISSION	3633605	55,000.00	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	PFI UNITARY CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	311,544.95	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	PFI UNITARY CHARGE	TRUST WIDE	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	120,000.00	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	PFI UNITARY CHARGE	BALANCE SHEET	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	32,917.00	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	ELECTRICITY	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	9,064.98	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	GAS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	4,067.74	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	WATER & SEWER - METER CHARGE	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	5,090.49	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	HOSPITALITY	TRUST BOARD	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	85.9	0
DEPARTMENT OF HEALTH	NSCHT	18/06/2013	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633647	2,342.90	0
DEPARTMENT OF HEALTH	NSCHT	25/06/2013	PATIENTS TRAVEL	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3633662	33,143.83	0
DEPARTMENT OF HEALTH	NSCHT	25/06/2013	PATIENTS TRAVEL	SERVICE LEVEL AGREEMENTS	W MIDS AMBULANCE SERVICE NHS TRUST	3633663	33,143.83	0
DEPARTMENT OF HEALTH	NSCHT	24/06/2013	OTHER EXPENDITURE	LOSSES & COMPENSATIONS	INFORMATION COMMISSIONER OFFICE	3633672	44,000.00	0
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	TELECOMMUNICATION CHARGES	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60023442	41,876.25	0
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	TELECOMMUNICATION CHARGES	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60023443	33,932.50	0
DEPARTMENT OF HEALTH	NSCHT	04/06/2013	TELECOMMUNICATION CHARGES	TELECOMS DATA	UPDATA INFRASTRUCTURE UK LTD	60023445	28,625.75	0