

<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	28/05/2013	SERVICE LEVEL AGREEMENTS	SITE AND SUPPORT SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3633053	15,910.00	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633053	10,831.00	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3633364	6,569.69	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3633364	51.45	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3633364	432.75	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	LEARNING DISABILITIES	NHS BUSINESS SUPPORT AUTHORITY	3633364	235.4	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3633364	16,519.37	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3633364	3,226.52	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3633364	325.74	0
DEPARTMENT OF HEALTH	NSCHT	28/05/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3633364	9,944.01	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	RATES	HARPLANDS HOSPITAL	STOKE-ON-TRENT CITY COUNCIL	3303238	106,276.15	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633149	51,100.74	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	DRUGS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633150	33,740.64	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	3,886.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	5,452.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	1,303.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	1,403.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	892	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	815	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	2,742.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	315	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	10,467.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	1,846.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	5,252.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	343	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	13,142.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	6,938.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	9,506.00	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	277	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3633151	421	0
DEPARTMENT OF HEALTH	NSCHT	24/05/2013	SERVICE LEVEL AGREEMENTS	ORGANISATIONAL DEVELOPMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3633213	38,089.08	0
DEPARTMENT OF HEALTH	NSCHT	21/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	94465 BURTON HOSPITALS NHS TRUST	3633262	79,218.00	0
DEPARTMENT OF HEALTH	NSCHT	21/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3633263	30,607.00	0
DEPARTMENT OF HEALTH	NSCHT	21/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3633271	25,200.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	LEASE CAR - INSURANCE	FINANCE	GMG RISK STRATEGIES	3632884	93,469.74	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	94465 BURTON HOSPITALS NHS TRUST	3633249	126,550.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	93734 MID STAFFS GEN HOSPITAL TRUST	3633250	111,789.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	SHREWSBURY AND TELFORD HOSP NHS TR	3633251	149,060.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	SOUTH STAFFORDSHIRE HLTHCARE NHS TR	3633252	36,097.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	95934ROBERT JONES AGNES HUNT NHS TR	3633253	56,911.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	ROYAL WOLVERHAMPTON HOSPS NHS TR	3633254	293,525.00	0
DEPARTMENT OF HEALTH	NSCHT	17/05/2013	RESEARCH SCHEMES	RECHARGEABLE SCHEMES	UNIV HOSP OF NORTH STAFFORDSHIRE	3633255	400,767.00	0

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DEPARTMENT OF HEALTH	NSCHT	15/05/2013	SERVICES RECEIVED : REVENUE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	323,670.62	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	120,000.00	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	32,917.00	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	8,673.16	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	16,422.39	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	3,417.34	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	298.13	0
DEPARTMENT OF HEALTH	NSCHT	15/05/2013	PFI UNITARY CHARGE	HARPLANDS HOSPITAL	TOWN HOSPITALS(N.S. COMBINED) LIMITED	3633235	1,403.46	0
DEPARTMENT OF HEALTH	NSCHT	13/05/2013	BUILDING UPGRADE - ARCHITECTS FEES	CAPITAL	S.I. SEALY & ASSOCIATES LIMITED	3633071	28,044.00	0
DEPARTMENT OF HEALTH	NSCHT	13/05/2013	TRAINING & EDUC - COURSE FEES	ORGANISATIONAL DEVELOPMENT	STAFFORDSHIRE UNIVERSITY	60023060	32,000.00	0
DEPARTMENT OF HEALTH	NSCHT	08/05/2013	RENTS	CORPORATE HQ	JUSTOB LTD	3303433	27,300.00	0
DEPARTMENT OF HEALTH	NSCHT	08/05/2013	IAPT SERVICE	NON-PSYCHOTIC	CHANGES	3633073	51,776.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3632873	4,684.47	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	CHILDREN'S SERVICES	NHS BUSINESS SUPPORT AUTHORITY	3632873	27.44	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632873	296.47	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632873	14,362.31	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	NON-PSYCHOTIC	NHS BUSINESS SUPPORT AUTHORITY	3632873	2,855.95	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	PSYCHOSIS RECOVERY	NHS BUSINESS SUPPORT AUTHORITY	3632873	52.38	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	OPMH & NEURO	NHS BUSINESS SUPPORT AUTHORITY	3632873	598.87	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	DRUGS	SUBSTANCE MISUSE	NHS BUSINESS SUPPORT AUTHORITY	3632873	2,818.97	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	3,886.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	5,452.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	CHILDREN'S SERVICES	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	1,303.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	DIVISIONAL MANAGEMENT	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	1,403.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	AMH GENERAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	892	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	815	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	MEDICAL	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	2,742.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	315	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	10,467.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	INFECTION PREVENTION & CONTROL	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	1,846.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	5,252.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	343	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	13,142.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	6,938.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	9,506.00	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	FLU PANDEMIC	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	277	0
DEPARTMENT OF HEALTH	NSCHT	03/05/2013	SERVICE LEVEL AGREEMENTS	SERVICE LEVEL AGREEMENTS	UNIV HOSP OF NORTH STAFFORDSHIRE	3632887	421	0