

00N NHS South Tyneside CCG Invoices over £25k - February 2016

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction no	AP Amount (£)	VAT no
Department of Health	NHS South Tyneside CCG	29/02/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	10735989	48,984.00	915970991
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10758015	261,702.65	
Department of Health	NHS South Tyneside CCG	29/02/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MENTAL HEALTH MATTERS	10759040	29,394.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10773157	60,729.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Prescribing	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	10814297	68,800.02	200592154
Department of Health	NHS South Tyneside CCG	29/02/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	10824015	120,870.60	GB654442045-1
Department of Health	NHS South Tyneside CCG	29/02/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	10824015	9,216.18	GB654442045-1
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	10856080	943,074.41	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	10856553	653,370.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10856564	139,353.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10881353	(76,863.00)	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	10898855	263,664.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10917464	345,092.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	10936558	131,856.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	10970867	123,210.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	10978363	78,000.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10988612	44,527.29	
Department of Health	NHS South Tyneside CCG	29/02/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10988619	116,852.67	
Department of Health	NHS South Tyneside CCG	29/02/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10988624	306,006.63	
Department of Health	NHS South Tyneside CCG	29/02/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	10988628	60,677.10	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH CONTRACTS	NHS SUNDERLAND CCG	10988641	47,297.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH CONTRACTS	NHS SUNDERLAND CCG	10988676	(47,297.00)	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10993447	6,171,192.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	10993875	38,966.50	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	10993879	57,476.50	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	10993881	96,429.83	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	10993883	1,189,169.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	11010049	1,131,250.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	11010050	1,131,250.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11010783	57,476.50	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hlthcre-Foundation Trsts	WINTER PRESSURES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11011298	40,000.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027642	1,050,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027643	65,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027645	215,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027648	65,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027649	215,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027651	1,050,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027652	1,050,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027653	65,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11027654	215,000.00	178177329
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11027655	261,702.65	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11062369	109,325.00	
Department of Health	NHS South Tyneside CCG	29/02/2016	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	NHS NORTH OF ENGLAND CSU	11062374	100,000.00	GB654442045-1
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	11062381	239,464.50	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11062381	272,082.50	
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	11062617	42,804.00	

Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	11076444	1,847,406.00
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11087782	290,081.00
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11088335	(34,377.00)
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	11088336	61,800.00
Department of Health	NHS South Tyneside CCG	29/02/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11100828	1,894,869.00