

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction no	AP Amount (£)	VAT no
Department of Health	NHS South Tyneside CCG	30/04/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	11505642	(111,417.80)	GB654442045-1
Department of Health	NHS South Tyneside CCG	30/04/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	11505642	(8,495.42)	GB654442045-1
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11606781	48,984.00	915970991
Department of Health	NHS South Tyneside CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GATESHEAD COUNCIL	11619848	48,549.24	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION			
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	NHS TRUST	11651742	1,835,235.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	DR MUCHALL & PARTNERS	11652186	33,251.63	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11663571	85,000.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11663574	6,528,653.92	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11663577	1,192,885.92	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	11663580	264,581.50	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11677162	159,257.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11679540	1,129,320.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	SOUTH TYNESIDE COUNCIL	11711493	100,000.00	178177329
Department of Health	NHS South Tyneside CCG	30/04/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11716554	19,039.75	654462331
Department of Health	NHS South Tyneside CCG	30/04/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11716554	9,428.67	654462331
Department of Health	NHS South Tyneside CCG	30/04/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11716554	5,895.48	654462331
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	11732272	1,847,406.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11732274	653,370.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST CLARES HOSPICE	11732619	196,430.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11748623	943,074.42	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11748632	511,547.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	11786699	275,147.75	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	11787110	114,700.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	11810301	120,775.74	GB654442045-1
Department of Health	NHS South Tyneside CCG	30/04/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	11810301	9,428.26	GB654442045-1
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MENTAL HEALTH CONCERN	11827478	25,812.05	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11863941	1,192,885.92	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11863943	6,528,653.92	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11863947	85,000.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	11863951	264,581.50	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	11877865	42,804.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11943795	511,547.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	11944027	42,804.00	
Department of Health	NHS South Tyneside CCG	30/04/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	ARTS 4 WELLBEING LTD	11960237	32,232.55	