

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction no	AP Amount (£)	VAT No
Department of Health	NHS South Tyneside CCG	31/03/2016	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	31/03/2016	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	31/03/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11010783	57,476.50	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11027655	261,702.65	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11062381	375,341.50	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	11062381	136,205.50	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11100828	1,894,869.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11190706	653,370.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11190707	943,074.42	
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	HEALTH EDUCATION ENGLAND	11279909	200,000.00	654442143
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	11306262	63,045.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11313992	(261,702.65)	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11313993	261,702.65	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11313995	(261,702.65)	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11313996	261,702.65	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11314999	(261,702.65)	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11315000	261,702.65	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11355816	(60,858.00)	
Department of Health	NHS South Tyneside CCG	31/03/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11376317	5,682.05	654462331
Department of Health	NHS South Tyneside CCG	31/03/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11376317	8,414.35	654462331
Department of Health	NHS South Tyneside CCG	31/03/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11376317	17,550.15	654462331
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	11443919	497,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	11443924	139,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	INCLUSION NORTH CIC	11485509	150,000.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11485513	422,674.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	11497689	117,383.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	11497711	95,576.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11497715	75,739.04	915970991
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	11505655	210,111.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	SOUTH TYNESIDE COUNCIL	11506483	30,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11538457	271,127.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11538471	177,248.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Cont Care- Children	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	11543145	750,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/03/2016	Computer Software/License	Winter Resilience	EGTON MEDICAL INFORMATION SYSTEMS LTD	11543837	42,516.00	482122369
Department of Health	NHS South Tyneside CCG	31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - ADULTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	11556509	164,000.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	YOUR VOICE COUNTS	11556542	49,000.00	
Department of Health	NHS South Tyneside CCG	31/03/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - ADULTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	11556577	(164,000.00)	

Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	GATESHEAD COUNCIL	11562515	55,000.00
Department of Health	NHS South Tyneside CCG	31/03/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SOUTH TYNESIDE COUNCIL	11562516	100,000.00 178177329