

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction no	AP Amount (£)	VAT no
Department of Health	NHS South Tyneside CCG	31/05/2016	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	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	11863941	1,192,885.92	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11943795	287,027.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	11943795	224,520.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11969032	48,984.00	915970991
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	11976867	177,953.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11991453	1,835,235.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	12009033	1,057,391.91	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	12026362	1,804,762.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	12040589	56,871.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	12040593	138,750.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	12041015	780,054.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	12089239	(27,430.00)	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	12089242	58,876.91	
Department of Health	NHS South Tyneside CCG	31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12127736	18,354.76	654462331
Department of Health	NHS South Tyneside CCG	31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12127736	9,999.42	654462331
Department of Health	NHS South Tyneside CCG	31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12127736	6,297.76	654462331
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	12154220	78,126.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	12262852	215,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	12262855	1,050,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	12262858	65,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	12262872	215,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	12262874	1,050,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	12262876	65,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Emergency	Readmissions	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	12490709	50,000.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Othe Public Sector	ACUTE COMMISSIONING	SOUTH TYNESIDE COUNCIL	12495066	26,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Othe Public Sector	MENTAL CAPACITY ACT	SOUTH TYNESIDE COUNCIL	12495069	100,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Social Care-Emotional Support Vcher	NON RECURRENT PROGRAMMES	SOUTH TYNESIDE COUNCIL	12495071	179,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Children	CARERS	SOUTH TYNESIDE COUNCIL	12495073	1,465,780.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Othe Public Sector	CHC CHILDREN	SOUTH TYNESIDE COUNCIL	12611759	25,000.00	178177329
Department of Health	NHS South Tyneside CCG	31/05/2016	Clinical&Medical-Voluntary Sector	SAFEGUARDING	SOUTH TYNESIDE COUNCIL	12662501	30,839.54	GB974843571
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	DEMENTIA	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	12688724	1,946,245.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	ACUTE COMMISSIONING	BLUEBIRD CARE SOUTH TYNESIDE	12693091	2,625.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BLUEBIRD CARE SOUTH TYNESIDE	12693091	28,727.52	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	12708265	513,021.26	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	12708692	43,300.00	
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	12708697	64,865.00	

Department of Health	NHS South Tyneside CCG	31/05/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	12712450	130,204.33	GB654442045-1
Department of Health	NHS South Tyneside CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	12733977	113,377.00	