

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction no	AP Amount (£)
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11677162	159,257.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	13416641	238,312.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	13416642	79,437.50
Department of Health	NHS South Tyneside CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13575732	26,280.09
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	13616943	398,785.11
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	13616943	114,545.92
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13645038	(40,207.00)
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13645071	(45,770.00)
Department of Health	NHS South Tyneside CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13661005	53,672.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	13661016	85,000.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	13661018	264,581.50
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	13661019	6,637,530.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	13661020	1,177,813.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK HOMECARE	13684135	30,055.50
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	13712483	716,712.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	13712485	130,204.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13731113	1,000,233.16
Department of Health	NHS South Tyneside CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	13731119	1,015,000.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COUNTRYWIDE CARE HOMES LTD	13731205	34,189.86
Department of Health	NHS South Tyneside CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COUNTRYWIDE CARE HOMES LTD	13731208	28,708.08
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13803039	39,063.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13850734	89,203.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13869214	20,711.77
Department of Health	NHS South Tyneside CCG	31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13869214	11,234.90
Department of Health	NHS South Tyneside CCG	31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13869214	7,204.31
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13904763	90,370.79
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13904769	38,120.06
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13904775	(52,771.00)
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13904783	(40,976.69)
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13904824	(72,731.12)
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	13930432	264,581.50
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	13970443	6,637,530.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13970444	1,826,084.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	13970447	1,177,813.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	14018100	513,331.03
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	14019422	43,300.00
Department of Health	NHS South Tyneside CCG	31/08/2016	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14050457	143,079.00