

00N NHS South Tyneside CCG - Transactions Over £25k Report - October 2016

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	14304148	1,177,813.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST CLARES HOSPICE	14397112	191,126.50
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	14428626	398,785.11
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	14428626	114,545.92
Department of Health	NHS South Tyneside CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14442710	53,672.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14465647	1,013,649.83
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	14489578	716,712.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	14510798	130,204.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	14549429	1,015,000.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	14579162	39,063.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14585036	21,059.45
Department of Health	NHS South Tyneside CCG	31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14585036	11,375.83
Department of Health	NHS South Tyneside CCG	31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14585036	7,135.27
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	14617816	60,682.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	14617818	212,148.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT PHYSICAL HEALTH CENTRES LTD	14639273	54,970.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT PHYSICAL HEALTH CENTRES LTD	14639274	79,630.40
Department of Health	NHS South Tyneside CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	14703665	99,485.75
Department of Health	NHS South Tyneside CCG	31/10/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	14703676	44,347.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14712081	88,719.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	14730556	43,300.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	14731274	513,331.03
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	14751570	1,826,084.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	14785764	1,945,755.00
Department of Health	NHS South Tyneside CCG	31/10/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT PHYSICAL HEALTH CENTRES LTD	14795743	79,630.40
Department of Health	NHS South Tyneside CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14811912	53,672.00