

## 00N NHS South Tyneside CCG - Transactions Over £25k Report - November 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	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	14731274	398,785.11
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	14731274	114,545.92
Department of Health	NHS South Tyneside CCG	30/11/2016	Continuing Care- Equipment	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	14830145	90,000.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Continuing Care- Equipment	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	14830146	600,000.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	14831530	275,147.75
Department of Health	NHS South Tyneside CCG	30/11/2016	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	14831602	300,000.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	14844371	6,637,530.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	14844373	1,177,813.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	14844375	77,239.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	14854427	264,581.50
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14854472	1,013,649.84
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	14854473	716,711.00
Department of Health	NHS South Tyneside CCG	30/11/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	CHC - Restitution Payment - November	14872683	38,461.95
Department of Health	NHS South Tyneside CCG	30/11/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	GOLDSMITH WILLIAMS SOLICITORS	14872684	36,222.26
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	14874080	39,063.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	14894403	1,015,000.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	14967153	1,131,250.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14978569	20,193.43
Department of Health	NHS South Tyneside CCG	30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14978569	11,468.17
Department of Health	NHS South Tyneside CCG	30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14978569	7,193.34
Department of Health	NHS South Tyneside CCG	30/11/2016	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	14992858	54,668.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SOUTH TYNESIDE COUNCIL	15042165	64,667.00
Department of Health	NHS South Tyneside CCG	30/11/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	NORTON PESKETT SOLICITORS	15115229	47,971.93
Department of Health	NHS South Tyneside CCG	30/11/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT PHYSICAL HEALTH CENTRES LTD	15169750	79,630.40
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	15183369	1,826,084.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15183375	60,682.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15183377	1,736,808.00
Department of Health	NHS South Tyneside CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15191818	53,672.00