

00N NHS South Tyneside CCG - Invoices Over £25k Report - December 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	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	15201581	43,300.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	ARTS 4 WELLBEING LTD	15201583	31,770.49
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15209072	376,323.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	15209079	398,785.11
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	15209079	114,545.92
Department of Health	NHS South Tyneside CCG	31/12/2016	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	15211112	56,893.98
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15233747	143,079.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	15233749	1,177,813.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	15233753	264,581.50
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	15233754	7,039,706.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	15233757	130,204.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	15233850	716,711.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15233851	1,013,649.83
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	15254363	39,063.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT PHYSICAL HEALTH CENTRES LTD	15254804	38,000.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15256341	154,991.32
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15256382	(154,991.32)
Department of Health	NHS South Tyneside CCG	31/12/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	15284801	1,015,000.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Othe Public Sector	SAFEGUARDING	SOUTH TYNESIDE COUNCIL	15294918	25,000.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	15323477	33,531.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15332834	20,732.18
Department of Health	NHS South Tyneside CCG	31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15332834	11,564.97
Department of Health	NHS South Tyneside CCG	31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15332834	7,268.79
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	15346945	275,147.75
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367031	38,182.95
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367067	35,079.13
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367074	34,891.98
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367100	(38,182.95)
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367129	(35,079.13)
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367132	(84,666.16)
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367139	(34,891.98)
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15367145	(91,201.99)
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15377741	84,666.16
Department of Health	NHS South Tyneside CCG	31/12/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15377744	91,201.99
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15377766	69,240.88
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	15405338	(33,531.00)
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15409058	27,019.84
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	15440047	1,131,250.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15464920	88,719.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	15490203	30,961.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15490214	1,893,492.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	15505382	1,826,084.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15506359	53,672.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MENTAL HEALTH CONCERN	15523734	25,812.07
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	15532482	43,300.00
Department of Health	NHS South Tyneside CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	15533067	513,331.03