

## 00N NHS South Tyneside CCG Invoices over £25k - January 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	20293937	63530.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	20293938	63530.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	20293939	1888672.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	20340042	1164676.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	20642607	89197.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	19859190	68487.69
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	20388532	701834.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	20364473	1022901.58
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	20413502	39400.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	20231897	-1164676.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	20305509	6803901.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	20363410	31000.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	20363413	537481.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	20305512	1166537.50
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	20697515	1802220.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH TYNESIDE NHS FOUNDATION TRUST	20305507	279877.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	20388534	43308.83
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20294440	54003.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20706711	54003.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	20255783	27047.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	20619250	27341.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SOUTH TYNESIDE HEALTH COLLABORATION LTD	20364478	49097.64
Department of Health	NHS South Tyneside CCG	31/01/2018	Cont Care- Children	CHC CHILDREN	SOUTH TYNESIDE COUNCIL	20325182	675000.00
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR AT ST GEORGE MEDICAL PRACTICE	20371002	57667.65
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR BHALLA & PARTNERS	20370987	78788.53
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR CERVENAK & ONEILL	20371008	44277.92
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR DOWSETT & PARTNERS	20371005	46379.61
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR GALLAGHER & PARTNERS SOUTH SHIELDS	20371015	162059.09
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR HAQUE & PARTNER	20371011	40172.51
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR MCMANUS & PARTNER	20371018	33931.21
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR MUCHALL & PARTNERS	20371021	128615.50
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR PERRINS & PARTNERS	20371025	63027.67
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON & PARTNERS BOLDON COLLIERY	20371028	69855.57
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR THORNILEY WALKER & PARTNERS	20371034	72856.70
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR VINAYAK & PARTNER	20371038	31902.94
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR ZAIDI & PARTNER	20371032	42343.76
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ELLISON VIEW SURGERY	20371052	54616.96
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM MEDICAL CENTRE	20375022	158486.86
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLEN MEDICAL GROUP	20371041	65799.22
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	IMEARY STREET SURGERY	20371055	27420.91
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE JARROW	20371044	83258.52
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY HEBBURN	20397756	29536.54
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSWORTH SURGERY	20371048	60538.94
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TALBOT MEDICAL CENTRE	20375019	72315.54
Department of Health	NHS South Tyneside CCG	31/01/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST VIEW SURGERY SOUTH SHIELDS	20397755	32188.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	20413504	153420.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	20413506	1888800.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20438959	23414.33
Department of Health	NHS South Tyneside CCG	31/01/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20438959	13159.42
Department of Health	NHS South Tyneside CCG	31/01/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20438959	8431.15
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Emergency Readmissions	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	20442534	71630.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	WINTER PRESSURES	SOUTH TYNESIDE NHS FOUNDATION TRUST	20442534	56250.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574132	28572.72
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574141	204707.88
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574143	28572.72
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574146	53563.90
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574151	109208.90
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574152	53563.90
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574157	-29318.58
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574166	54604.45

Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574174	102353.94
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574176	38904.61
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574253	77293.13
Department of Health	NHS South Tyneside CCG	31/01/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20574268	145446.23
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	20619248	1118750.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	20619301	75000.00
Department of Health	NHS South Tyneside CCG	31/01/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	NHS SUNDERLAND CCG	20574193	46733.00