

## NHS South Tyneside CCG -Invoices Over 25k Report -March 2019

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	26224151	107118.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	26438837	-73843.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	26340467	1194487.50
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	26320087	37346.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	SOUTH TYNESIDE NHS FOUNDATION TRUST	26629767	6561434.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	26301988	549025.80
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	26629764	1168182.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	26194153	1790717.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	26640910	26367.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	26485735	57722.90
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	OUT OF HOURS	NORTH EAST AMBULANCE SERVICES NHS TRUST	26444597	37948.49
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	LEARNING DIFFICULTIES	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	24076438	160762.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baselin	LEARNING DIFFICULTIES	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	25910870	-136169.23
Department of Health	NHS South Tyneside CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26232244	57788.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW	SOUTH TYNESIDE HEALTH COLLABORATION LTD	26254634	73647.75
Department of Health	NHS South Tyneside CCG	31/03/2019	Computer Software/License	COMMISSIONING SCHEMES	GPTEAMNET LTD	26563058	45252.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Computer Software/License	COMMISSIONING SCHEMES	MJOG LTD	26438866	45684.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Computer Software/License	COMMISSIONING SCHEMES	MY MHEALTH LTD	26249817	47280.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Computer Software/License	PRIMARY CARE IT	FIRETEXT COMMUNICATIONS LTD	26539520	39600.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	26276687	60833.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Clinical&Medical-Othe Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOUTH TYNESIDE COUNCIL	26276389	25000.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	SOUTH TYNESIDE COUNCIL	26552041	389491.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Soc Care-Other Soc Care	COMMUNITY SERVICES	SOUTH TYNESIDE COUNCIL	26276681	372917.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Cont Care- Children	CHC CHILDREN	SOUTH TYNESIDE COUNCIL	26276686	225000.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	26528810	72906.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	26560613	34392.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	26631021	34392.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	26331554	162500.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - ADULTS	NORTHUMBRLAND TYNE AND WEAR NHS FOUNDATION TRUST	26331555	135884.00
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	SOUTH TYNESIDE HEALTH COLLABORATION LTD	26514613	32870.00
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	SOUTH TYNESIDE HEALTH COLLABORATION LTD	26514614	35154.59
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR AT ST GEORGE MEDICAL PRACTICE	26360184	60819.88
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR BHALLA & PARTNERS	26360182	89740.22
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR CERVENAK & ONEILL	26360188	48970.72
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR DOWSETT & PARTNERS	26360186	66341.46
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR GALLAGHER & PARTNERS SOUTH SHIELDS	26360191	-33177.27
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR GALLAGHER & PARTNERS SOUTH SHIELDS	26360192	291081.90
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR HAQUE & PARTNER	26360190	40663.05
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR MCMANUS & PARTNER	26384995	45039.32
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR MUCHALL & PARTNERS	26360194	-34471.57
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR MUCHALL & PARTNERS	26360195	131341.62
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR PERRINS & PARTNERS	26360197	66044.73
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON & PARTNERS BOLDON COLLIERY	26360199	78858.32
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR THORNILEY WALKER & PARTNERS	26384997	68022.05
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR VINAYAK & PARTNER	26360204	33318.64
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR ZAIDI & PARTNER	26360201	42829.16
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ELLISON VIEW SURGERY	26360214	58490.26
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM MEDICAL CENTRE	26384996	170122.69
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLEN MEDICAL GROUP	26360206	118974.72
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	IMEARY STREET SURGERY	26360216	32963.00
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE JARROW	26360207	-41742.95
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE JARROW	26360208	88728.72
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSWORTH SURGERY	26360212	64199.77
Department of Health	NHS South Tyneside CCG	31/03/2019	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TALBOT MEDICAL CENTRE	26367850	75304.93
Department of Health	NHS South Tyneside CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	TOBY HENDERSON TRUST	26419408	50000.00
Department of Health	NHS South Tyneside CCG	31/03/2019	legal fees	ACUTE COMMISSIONING	CAPSTICKS SOLICITORS LLP	26419440	27720.00

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tyneside CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26426625	24028.97
Department of Health	NHS South Tyneside CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26426625	23.00
Department of Health	NHS South Tyneside CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26426625	13361.22
Department of Health	NHS South Tyneside CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26426625	9133.01
Department of Health	NHS South Tyneside CCG	31/03/2019	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	26444594	107245.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SOUTH TYNESIDE COUNCIL	26491384	1532400.00
Department of Health	NHS South Tyneside CCG	31/03/2019	Prescribing	PRESCRIBING	FIRST DATABANK UK LTD	26499982	64275.91