RUN AT 11/4/2015 11:45:07 AM

				RUN AT 11/4/2015 11:	45:07 AM		
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number
				•			
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	9410016	590,030.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	9410494	144,925.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	9410497	30,907.00 564291137
Department of Fleater	WHO WORTH TYRICSIDE COO	31/10/2013	Clinical dividual Voluntary Occion	AGOTE GOMINIOGIGINING	NOTTIEED HEALTH	3410431	30,307.30 304231137
Department of Health	NHS North Tyneside CCG	21/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	9410503	62,679.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Voluntary Sector	HOSPICES	ST OSWALDS HOSPICE	9410508	42,969,50
Department of Health	NHS North Tyneside CCG		Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NORTH TYNESIDE COUNCIL	9422139	240.000.00
			Clinical&Medical-Independent Sector	ACUTE COMMISSIONING		9423285	
Department of Health	NHS North Tyneside CCG				RAMSAY HEALTH CARE LTD		31,063.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	9434887 9434888	126,258.33
Department of Health	NHS North Tyneside CCG	31/10/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	9434888	67,710.00
					NORTHUMBERLAND TYNE AND WEAR NHS		
Department of Health	NHS North Tyneside CCG		Hoare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	9458142	1,479,770.00
Department of Health	NHS North Tyneside CCG		Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	9458143	30,326.83 GB654442045-1
Department of Health	NHS North Tyneside CCG	31/10/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT		9458143	125,056.50 GB654442045-1
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9458492	8,571,625.00
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	TRUST	9458493	2,096,441.00
					NEWCASTLE UPON TYNE HOSPITALS NHS		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	9472053	4,994,642.00
					NEWCASTLE UPON TYNE HOSPITALS NHS		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	FOUNDATION TRUST	9472055	71.924.07
.,	,				NORTH TYNESIDE COMMUNITY & HEALTH CARE		
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FORUM	9472057	25,000.00
Department of Health	NHS North Tyneside CCG		NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	CREDITLINE FINANCIAL LTD	9479609	115,706.89
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	9572183	30.907.00 564291137
Department of Health	NHS North Tyneside CCG		Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	9588340	46,197.50 GB654442045-1
Department of Health	NHS North Tyneside CCG		Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9621424	28,375.04
Department of Health	NHS North Tyneside CCG		Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9621433	25,778.37
Department of Health	NHS North Tyneside CCG		Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9621441	28,381.08
Department of Fleatur	NI IS NOTH Tyrieside CCG	31/10/2013	Cont Care- Addit 100 % I dily I dilded	CHC ADOLT I OLL I I ONDLD	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	3021441	20,301.00
Department of Health	NUC North Timopide CCC	21/10/2015	Hears Car Doe Edite Trust Contrast Baseline	ACLITE COMMISSIONING		0624456	107,000.00
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9621456	107,000.00
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9621465	199,550.00
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9621476	2,114,384.00
Department of Health	NHS North Tyneside CCG	31/10/2015	Hoare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	9621486	(54,079.35)
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9621504	(1,627,555.00)
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9621516	(107,000.00)
Department of Health	NHS North Tyneside CCG	31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9624765	49,822.31
					NORTHUMBERLAND TYNE AND WEAR NHS		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	9625512	(2,004,442.00)
					NORTHUMBERLAND TYNE AND WEAR NHS		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	9625515	2,004,442.00
·	*				NORTHUMBRIA HEALTHCARE NHS FOUNDATION		
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	9637944	(8,333,333.00)
					NORTHUMBRIA HEALTHCARE NHS FOUNDATION		(-,,)
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	TRUST	9637945	(2,000,000.00)
Department of ricalti	Wile Worth Tyricside 666	31/10/2013	Ticare div Nee i dai i rust Contract Dascinic	COMMONTT GERVICES	11.001	3007340	(2,000,000.00)
Department of Health	NHS North Tyneside CCG	21/10/2015	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	9648196	27.637.38
Department of Fleatur	NI IS NOTH Tyrieside CCG	31/10/2013	ricale Siv Nec I dili Hust-Non Contiact	FATILITI TRANSFORT	NORTH EAST AND DEANCE SERVICES WITS TROST	3040130	21,031.30
Department of Health	NHS North Tyneside CCG	21/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	9674607	136.955.00
Department of Health	NHS North Tyneside CCG		NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	KENNETH LIDDELL	9680510	105,858.35
Department of Health	INFO NOTH Tyrieside CCG	31/10/2015	NH3 Recoles < 111- CHC Risk Pool Coll	BALANCE SHEET	KENNETH LIDDELL	9000310	103,636.33
5		044406045			NODTH 5407 AMBULANCE OF BUILD TO HE TOURT		E00.000.00
Department of Health	NHS North Tyneside CCG	31/10/2015	Hoare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	9689934	590,030.00
		04/40/00:-		NII 10 444	NORTH EAST AMELIA AND DERIVORS		00.070.00
Department of Health			Hoare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	9690252	62,679.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	NORTH TYNESIDE COUNCIL	9697993	91,325.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	9700095	72,321.00
Department of Health	NHS North Tyneside CCG		Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	TYNEHEALTH LTD	9700644	161,283.44
Department of Health	NHS North Tyneside CCG	31/10/2015	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	9708845	131,839.17 GB654442045-1