

North Tyneside CCG Transparency Report October 2015

Expenditure Over Threshold

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	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	9410494	144,925.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	9410497	30,907.00	564291137
Department of Health	NHS North Tyneside CCG	31/10/2015	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	31/10/2015	Clinical&Medical-Voluntary Sector	HOSPICES	ST OSWALDS HOSPICE	9410508	42,969.50	
Department of Health	NHS North Tyneside CCG	31/10/2015	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NORTH TYNESIDE COUNCIL	9422139	240,000.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	9423285	31,063.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	9434887	126,258.33	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	9434888	67,710.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	9458142	1,479,770.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	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	NHS NORTH OF ENGLAND CSU	9458143	125,056.50	GB654442045-1
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9458492	8,571,625.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9458493	2,096,441.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9472053	4,994,642.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	9472055	71,924.07	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORTH TYNESIDE COMMUNITY & HEALTH CARE FORUM	9472057	25,000.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	CREDITLINE FINANCIAL LTD	9479609	115,706.89	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	9572183	30,907.00	564291137
Department of Health	NHS North Tyneside CCG	31/10/2015	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	9588340	46,197.50	GB654442045-1
Department of Health	NHS North Tyneside CCG	31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9621424	28,375.04	
Department of Health	NHS North Tyneside CCG	31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9621433	25,778.37	
Department of Health	NHS North Tyneside CCG	31/10/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	9621441	28,381.08	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9621456	107,000.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9621465	199,550.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9621476	2,114,384.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	9621486	(54,079.35)	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9621504	(1,627,555.00)	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION 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	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	9625512	(2,004,442.00)	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	9625515	2,004,442.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9637944	(8,333,333.00)	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	9637945	(2,000,000.00)	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	9648196	27,637.38	
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	9674607	136,955.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	KENNETH LIDDELL	9680510	105,858.35	
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	9689934	590,030.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Hcare 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	31/10/2015	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	NORTH TYNESIDE COUNCIL	9697993	91,325.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	9700095	72,321.00	
Department of Health	NHS North Tyneside CCG	31/10/2015	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	TYNEHEALTH LTD	9700644	161,263.44	
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