

RUN AT 6/2/2014 2:07:40 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	2919789	25,416.66		7510030428
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3535391	14,500,000.00		7510032442
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	3547319	51,655.00		8110003524
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	3547321	481,845.49		8110003509
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	3547321	86,869.94		8110003509
Department of Health	NHS North Tyneside CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	3548957	38,719.00		CBSAC1205
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	3576359	50,000.00		306927
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	3607763	5,104,729.17		R0221282
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	3607764	74,592.00		R0221301
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	3607765	1,661,811.00		9810003166
Department of Health	NHS North Tyneside CCG	31/05/2014	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	3625926	27,029.70		288191
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Non Contract	REABLEMENT	NORTH TYNESIDE COUNCIL	3642604	650,000.00		M0006263412
Department of Health	NHS North Tyneside CCG	31/05/2014	Clinical&Medical-Other Public Sector	DEMENTIA	NORTH TYNESIDE COUNCIL	3642605	35,310.00		M0006263467
Department of Health	NHS North Tyneside CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	3642606	120,330.00		CBSAC1216
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3642612	2,005,908.00		7510036568
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3642726	16,228,764.00		7510036569
Department of Health	NHS North Tyneside CCG	31/05/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	3669027	120,330.00		CBSAC1212
Department of Health	NHS North Tyneside CCG	31/05/2014	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	3669029	366,666.75		7310000872
Department of Health	NHS North Tyneside CCG	31/05/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	3669029	79,129.25		7310000872
Department of Health	NHS North Tyneside CCG	31/05/2014	Clinical&Medical-Voluntary Sector	COUNSELLING SERVICES	ACORN'S PROJECT	3669167	29,176.20		ACQJ899
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ORCHARD CARE HOMES.COM (3) LTD	3699939	40,265.52		2755670314B
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DAV HOMES LTD	3699943	36,995.36		6143760314A
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	3699945	33,822.28		2751330314A
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORTHTRIDGE HEALTHCARE LTD	3699956	49,400.00		5633670314A
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ALLIED HEALTHCARE GROUP LTD	3724123	26,215.36		3.9204E+12
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NORTH TYNESIDE COUNCIL	3741503	(144,884.99)		M0005983331
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NORTH TYNESIDE COUNCIL	3741503	(53,987.24)		M0005983331
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PERCY HEDLEY FOUNDATION	3756306	46,563.69		20096
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PERCY HEDLEY FOUNDATION	3756339	41,521.13		20095
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PERCY HEDLEY FOUNDATION	3756350	41,401.13		20097
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	3786309	1,661,811.00		9810003313
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DAV HOMES LTD	3786559	57,079.03		6143760514
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	3786573	27,653.29		2751330514
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	3786578	26,617.64		2751840514
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORTHTRIDGE HEALTHCARE LTD	3786610	49,400.00		5663670514
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ORCHARD CARE HOMES.COM (3) LTD	3786614	45,790.71		5274680514
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ORCHARD CARE HOMES.COM (3) LTD	3786618	60,094.12		2755670514
Department of Health	NHS North Tyneside CCG	31/05/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROSEBERRY CARE CENTRES GB LTD TA	3786628	26,002.77		5236730514
Department of Health	NHS North Tyneside CCG	31/05/2014	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEEDS TEACHING HOSPITALS NHS TRUST	3794805	31,681.36		412826