

North Tyneside CCG Transparency Report August 2014

Expenditure Over Threshold

RUN AT 11/09/2014 12:28:05

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	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	3562854	150,500.00		R0214749
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORPRIME	4036718	56,331.72		7
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NORPRIME	4036720	4,355.78		3
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORPRIME	4036720	44,148.94		3
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	4427666	173,716.00		CBSAC1229
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AKARI CARE LTD (A)	4467063	44,044.80		318201431
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	4489888	132,158.00		CBSAC1239
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	4525670	1,661,811.00		9810003800
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	4540149	74,591.66		R0225435
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	4540151	5,000,198.09		R0225371
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	4555773	428,100.00		R0219087
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	4555883	50,000.00		307435
Department of Health	NHS North Tyneside CCG	31/08/2014	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	4571430	183,333.39		7310001198
Department of Health	NHS North Tyneside CCG	31/08/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	4571430	39,554.62		7310001198
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ALLIED HEALTHCARE GROUP LTD	4611665	25,167.92		3.9204E+12
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	4627727	135,324.00		R0209754
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4627750	97,622.37		7510034945
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4627760	(97,622.37)		4450
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4630206	8,408,833.00		7510043732
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	4630207	2,029,435.00		7510043733
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	4669984	(126,658.33)		982
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	TYNEHEALTH LTD	4721129	48,971.97		12
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	AKARI CARE LTD (A)	4721413	89,991.56		6596580814E
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROWN CARE	4721430	42,987.59		6012210814A
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DAV HOMES LTD	4721435	38,060.40		6143760814A
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	4721442	48,509.55		2751330814A
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORTHBRIDGE HEALTHCARE LTD	4721464	49,400.00		5663670814
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ORCHARD CARE HOMES.COM (3) LTD	4721470	36,105.57		2755670814
Department of Health	NHS North Tyneside CCG	31/08/2014	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	PRESTWICK CARE LTD	4721474	39,364.29		2756110814B
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NORPRIME	4737873	48,533.00		12A
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	NORPRIME	4737875	139,641.00		10
Department of Health	NHS North Tyneside CCG	31/08/2014	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	4803267	1,661,811.00		9810004077
Department of Health	NHS North Tyneside CCG	31/08/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	4819210	132,161.00		CBSAC1243