

North Tyneside CCG Transparency Report March 2015

Expenditure Over Threshold

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	31/03/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NORTH TYNESIDE COUNCIL	6259948	765,062.54		M000656311
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	DEMENTIA	NORTH TYNESIDE COUNCIL	6569032	35,310.00		M0006585729
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6757881	2,456,240.00		7510061078
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NORTH TYNESIDE COUNCIL	6560892	862,886.93		M0006609360
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NORTH TYNESIDE COUNCIL	6560892	394,130.61		M0006609360
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NORTH TYNESIDE COUNCIL	6860892	705,676.04		M0006609360
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	6876824	480,565.78		8110006123
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	6876824	86,639.22		8110006123
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NORTH TYNESIDE COUNCIL	6901786	(655,650.00)		P0000997752036
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NORTH TYNESIDE COUNCIL	6901786	(360,520.00)		P0000997752036
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NORTH TYNESIDE COUNCIL	6901786	(751,082.00)		P0000997752036
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NORTH TYNESIDE COUNCIL	6901788	(218,549.79)		P0000997752035
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NORTH TYNESIDE COUNCIL	6901788	(120,172.93)		P0000997752035
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NORTH TYNESIDE COUNCIL	6901788	(250,360.28)		P0000997752035
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	6960657	132,161.00		CBSAC1287
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	NORTH TYNESIDE COUNCIL	6996743	100,000.00		M0006565738
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	NORTH TYNESIDE COUNCIL	6996748	33,333.00		M0006581101INV
Department of Health	NHS North Tyneside CCG	31/03/2015	Hithre-Foundation Trsts	WINTER PRESSURES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	6996773	114,200.00		7510060708
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	NORTH TYNESIDE COUNCIL	7022917	(47,500.00)		M0006565738INV
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	FOUNDATION TRUST	7025782	1,661,809.00		9810005777
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TYNEHEALTH LTD	7025784	54,000.00		THCAREHOMESQ1Q2
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7039194	2,348,260.10		7510057352
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7039196	1,137,153.00		7510058988
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	7039939	29,185.82	676285493	275623PM914
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	7055590	4,969,341.83		R0235912
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	7056097	73,245.08		R0235927
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	7069397	50,000.00		308703
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AKARI CARE LTD (A)	7069582	60,906.25		8596580215G
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Non Contract	COMMUNITY SERVICES	FOUNDATION TRUST	7092740	31,813.32		R0229397
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Non Contract	COMMUNITY SERVICES	FOUNDATION TRUST	7092757	27,387.50		R0229696
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	NORTH TYNESIDE COUNCIL	7096409	31,832.00		M0000616533
Department of Health	NHS North Tyneside CCG	31/03/2015	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	7095411	45,590.18		7310002220
Department of Health	NHS North Tyneside CCG	31/03/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	7095411	160,111.82		7310002220
Department of Health	NHS North Tyneside CCG	31/03/2015	Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	7108753	48,262.50		48359409
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7114035	2,497,240.00		7510064269
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	TRUST	7114411	2,029,435.00		7510064270
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	TYNEHEALTH LTD	7114606	69,000.00		S01
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CROWN CARE	7119514	31,942.76		6012210215
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TYNEHEALTH LTD	7136168	(71,573.78)		THLES1OCR
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TYNEHEALTH LTD	7151018	47,463.69		THLES12
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORTHERN LIFE CARE LTD	7188862	57,944.16		2758411114
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRESTWICK CARE LTD	7235507	108,166.03		52161069LP
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	7255115	40,010.52		4941MR_MAR14
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	NCAS/OATS	AVRSHIRE AND ARRAN HEALTH BOARD	7295080	26,488.00	654850223	A0037281
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	7295284	38,010.00		3510018218
Department of Health	NHS North Tyneside CCG	31/03/2015	Hithre-Foundation Trsts	WINTER PRESSURES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7295524	114,200.00		7510063979
Department of Health	NHS North Tyneside CCG	31/03/2015	Hithre-Foundation Trsts	WINTER PRESSURES	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7295532	114,200.00		7510063980
Department of Health	NHS North Tyneside CCG	31/03/2015	Non-PFI Opting Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	7295748	33,827.50		48361551
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	7295748	427,624.00		48362455
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AKARI CARE LTD (A)	7332865	43,361.24		316201526
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Othe Public Sector	HOSPICES	NORTH TYNESIDE COUNCIL	7341264	28,455.96		M0006647360
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	7354503	25,479.00		7910010699
Department of Health	NHS North Tyneside CCG	31/03/2015	Hcare Srv Rec Fdm Trust-Non Contract	NCAS/OATS	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	7354590	29,344.00		7910015293
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORTHBRIDGE HEALTHCARE LTD	7361010	49,400.00		56636702315
Department of Health	NHS North Tyneside CCG	31/03/2015	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	7361764	169,620.00		7310002239
Department of Health	NHS North Tyneside CCG	31/03/2015	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	7367822	(26,719.00)		48362455
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AKARI CARE LTD (A)	7374411	33,471.41		8596580315C
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	AKARI CARE LTD (A)	7374413	113,454.03		8596580315G
Department of Health	NHS North Tyneside CCG	31/03/2015	NHS Recbles <1% CHC Risk Pool Con	BALANCE SHEET	NORTH TYNESIDE COUNCIL	7382586	49,218.06		M0006592208
Department of Health	NHS North Tyneside CCG	31/03/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	7382654	(250,000.00)		7310002399
Department of Health	NHS North Tyneside CCG	31/03/2015	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	7386910	198,029.99		100107-27-MAR-2015
Department of Health	NHS North Tyneside CCG	31/03/2015	Charges from CSU	SUPPORT	NHS NORTH OF ENGLAND CSU	7386910	53,847.09		100107-27-MAR-2015
Department of Health	NHS North Tyneside CCG	31/03/2015	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	NORTHHERN DOCTORS URGENT CARE	7395601	26,814.00	125471918	1558
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ORCHARD CARE HOMES COM (3) LTD	7399031	32,656.42		5274660315A
Department of Health	NHS North Tyneside CCG	31/03/2015	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ORCHARD CARE HOMES COM (3) LTD	7399037	40,831.59		5274660315C