

North Tyneside CCG Transparency Report April 2015

Expenditure Over Threshold

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| 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 | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST        | 7055098            | 1,331,292.00  |                         | 7510059352              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS                              | NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST  | 7359591            | 1,661,811.00  |                         | 9810006100              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care- Adult Joint Funded              | CHC ADULT JOINT FUNDED                               | NORTH TYNESIDE COUNCIL                             | 7417753            | 40,064.87     |                         | M0006649485             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care- Adult Joint Funded              | CHC ADULT JOINT FUNDED                               | NORTH TYNESIDE COUNCIL                             | 7417755            | 890,887.20    |                         | M0006649342             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                                  | NORTH TYNESIDE COUNCIL                             | 7417755            | 361,670.66    |                         | M0006649342             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Othe Public Sector        | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NORTH TYNESIDE COUNCIL                             | 7417755            | 813,203.20    |                         | M0006649342             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST        | 7426788            | 200,000.00    |                         | 7510062011              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Othe Public Sector        | CHC CHILDREN   | NORTH TYNESIDE COUNCIL                             | 7448093            | 182,453.00    |                         | M0006648604             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical Leads                             | PATIENT AND PUBLIC INVOLVEMENT                       | NHS ENGLAND  | 7466383            | 34,256.22     | 654 442 045             | 7000014606              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Basic Sal-Rchggs to-from Oth Non NHS       | COMMISSIONING  | NORTH TYNESIDE COUNCIL                             | 7482298            | 32,590.45     |                         | M0006649645             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | GATESHEAD HEALTH NHS FOUNDATION TRUST              | 7498258            | 225,000.00    |                         | 308829                  |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Voluntary Sector          | HOSPICES   | ST OSWALDS HOSPICE                                 | 7498590            | 38,165.23     |                         | 4333                    |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST        | 7521227            | 20,000,000.00 |                         | 7510066805              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                                   | NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 7521230            | 71,925.00     |                         | R0238987                |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 7521232            | 4,851,325.17  |                         | R0238974                |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | GATESHEAD HEALTH NHS FOUNDATION TRUST              | 7521495            | 65,000.00     |                         | 308870                  |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Independent Sector        | OUT OF HOURS   | NORTHERN DOCTORS URGENT CARE                       | 7538396            | 126,658.33    | 125471918               | 1785                    |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | NHS 111  | NORTH EAST AMBULANCE SERVICES NHS TRUST            | 7538398            | 51,976.00     |                         | 8110006491              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                                   | NORTH EAST AMBULANCE SERVICES NHS TRUST            | 7538400            | 483,871.67    |                         | 8110006470              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | PATIENT TRANSPORT                                    | NORTH EAST AMBULANCE SERVICES NHS TRUST            | 7538400            | 83,333.33     |                         | 8110006470              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care- Adult 100% Fully Funded         | CHC ADULT FULLY FUNDED                               | ALLIED HEALTHCARE GROUP LTD                        | 7539096            | 40,699.27     |                         | 531015AA1502            |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST        | 7589016            | 92,171.00     |                         | 7510067010              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Voluntary Sector          | ACUTE COMMISSIONING                                  | NUFFIELD HEALTH                                    | 7601351            | 31,038.86     | 564291137               | 310001                  |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care- Adult 100% Fully Funded         | CHC ADULT FULLY FUNDED                               | NEWCASTLE HOMECARE ASSOCIATES LTD                  | 7601869            | 29,484.00     |                         | 730186SD0315            |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                                   | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST        | 7605765            | 2,000,000.00  |                         | 7510068073              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                                  | NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST        | 7642504            | 8,333,333.00  |                         | 7510068072              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Independent Sector        | ACUTE COMMISSIONING                                  | RAMSAY HEALTH CARE LTD                             | 7658908            | 132,161.00    |                         | CB5AC1231               |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Charges from CSU                           | ADMINISTRATION & BUSINESS SUPPORT                    | NHS NORTH OF ENGLAND CSU                           | 7658909            | 125,056.50    |                         | 731002451               |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Charges from CSU                           | MEDICINES MANAGEMENT - CLINICAL                      | NHS NORTH OF ENGLAND CSU                           | 7658909            | 30,326.83     |                         | 731002451               |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Othe Public Sector        | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NORTH TYNESIDE COUNCIL                             | 7658910            | 29,928.90     |                         | M0006669681             |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Clinical&Medical-Independent Sector        | ACUTE COMMISSIONING                                  | SPIRE HEALTHCARE LTD                               | 7658912            | 31,732.91     | 915970991               | 99C201412NCA            |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care- Adult 100% Fully Funded         | CHC ADULT FULLY FUNDED                               | CROFT HOUSE (CARE) LTD                             | 7661577            | 29,015.64     |                         | 10614830315A            |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Non Contract      | COMMUNITY SERVICES                                   | NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 7724379            | 26,995.10     |                         | R0223717                |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Cont Care- Adult 100% Fully Funded         | CHC ADULT FULLY FUNDED                               | NORTHBRIDGE HEALTHCARE LTD                         | 7725794            | 49,400.00     |                         | 5663670415              |
| Department of Health | NHS North Tyneside CCG | 30/04/2015 | Hcare Srv Rec Fdtn Trust-Contract Baseline | NHS 111  | NORTH EAST AMBULANCE SERVICES NHS TRUST            | 7736798            | (28,241.00)   |                         | 534                     |