

Newcastle Gateshead CCG Transparency Report 2016

Expenditure Over Threshold

RUN AT 4/12/2016 10:12:52 AM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	8740115	749,999.99	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	8740115	416,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	8740115	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	8740115	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	8740116	749,999.99	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	8740116	416,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	8740116	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	8740116	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	8740117	749,999.99	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	8740117	416,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	8740117	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	8740117	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	8740118	749,999.99	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	8740118	416,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	8740118	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	8740118	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NEWCASTLE CITY COUNCIL	8740118	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	9949120	35,571.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	10281841	47,751.66	915970991
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	10408148	70,312.00	915970991
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	10632831	60,941.67	915970991
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	10735869	70,312.00	915970991
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	10993559	35,571.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST OSWALDS HOSPIECE	11015683	27,604.23	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	11019691	56,531.50	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	11019695	56,531.50	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	11100868	79,236.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	RAMSAY HEALTH CARE LTD	11111078	62,539.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NEWCASTLE CVS	11111081	49,298.17	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADVOCACY	NEWCASTLE CVS	11111081	12,000.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NEWCASTLE CVS	11111082	61,298.17	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11111084	70,312.00	915970991
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11190683	1,999,406.50	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11190686	16,281,049.50	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	11206256	399,269.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MALHOTRA CARE HOMES LTD	11219260	95,272.19	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH OF ENGLAND CSU	11236014	322,594.49	GB654442045-1
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	11236014	51,359.51	GB654442045-1
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11236016	10,183,613.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	NEWCASTLE CITY COUNCIL	11250917	135,575.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11250961	293,600.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NEWCASTLE CITY COUNCIL	11250974	663,000.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Prior Year	WINTER RESILIENCE	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11250991	101,814.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	WINTER RESILIENCE	GATESHEAD COMMUNITY BASED CARE LTD	11251038	150,000.00	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	TYNESIDE SURGICAL SERVICES LTD	11258524	99,704.75	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11259333	59,692.57	676285493
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11259340	25,162.90	676285493
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11259345	47,804.40	676285493
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355926	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355926	166,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355926	416,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355926	749,999.99	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355928	749,999.99	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355928	416,666.67	
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355928	166,666.67	

Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355928	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355930	749,999.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355930	416,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355930	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355930	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355931	749,999.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355931	416,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355931	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355931	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355932	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355932	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355932	416,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355932	749,999.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355933	749,999.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355933	416,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355933	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355933	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355936	749,999.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355936	416,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355936	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355936	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11355940	749,999.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11355940	416,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11355940	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11355940	166,666.67
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS FOUNDATION TRUST	NORTHUMBERLAND TYNE AND WEAR NHS	11356387	38,240.75
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARELINE LIFESTYLES (UK) LTD	11358260	85,433.99
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	ST ALBANS MEDICAL GROUP	11358303	25,646.32
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11372289	2,218,366.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11372289	381,276.50
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11372289	485,261.50
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11377527	37,445.63
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11377701	51,765.46
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PULSE HEALTHCARE LTD	11377707	28,244.32
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	11379431	(513.64)
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	11379431	20,478.82
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	11379431	29,781.86
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	11379431	178.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11379431	65,252.80
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	GATESHEAD COUNCIL	11390699	484,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADULTS	NEWCASTLE TALKING THERAPIES	11390700	243,388.75
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	LINDA LAWRENCE	11412938	44,567.05
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Charges from CSU	SUPPORT CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	11435023	30,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Charges from CSU	SUPPORT	NHS NORTH OF ENGLAND CSU	11435035	102,514.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	11444085	48,995.53
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec NHS CCG-Prior Year	CHC ADULT FULLY FUNDED	NHS NORTH TYNESIDE CCG	11470550	115,085.72
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11470625	59,327.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Prescribing	PRESCRIBING	NHS NORTH WEST SURREY CCG	11470669	30,920.88
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11470793	40,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Charges from CSU	ASSURANCE	NHS NORTH OF ENGLAND CSU	11470846	32,799.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	WINTER RESILIENCE	NORTHERN DOCTORS URGENT CARE	11470864	102,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	WINTER RESILIENCE	NORTHERN DOCTORS URGENT CARE	11470916	51,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	NEWCASTLE CITY COUNCIL	11470998	107,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS NORTHUMBERLAND CCG	11471023	93,294.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11471059	151,861.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	11471385	293,600.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS NORTH TYNESIDE CCG	11471400	59,174.00

Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NEWCASTLE CITY COUNCIL	11471424	2,000,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	NEWCASTLE CITY COUNCIL	11471424	1,120,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NEWCASTLE CITY COUNCIL	11471424	440,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NEWCASTLE CITY COUNCIL	11471424	440,000.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	TYNESIDE SURGICAL SERVICES LTD	11485549	99,704.75
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NEWCASTLE CITY COUNCIL	11515190	711,916.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	11524333	470,421.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NEWCASTLE CITY COUNCIL	11525059	781,928.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GATESHEAD COUNCIL	11525194	9,441,214.95
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Children	CHC CHILDREN	GATESHEAD COUNCIL	11525194	396,678.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GATESHEAD COUNCIL	11525194	1,197,750.13
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GATESHEAD COUNCIL	11525194	1,808,321.09
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	11539780	196,283.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11543510	178,614.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	11543510	9,929.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	11543511	(178,614.00)
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NEWCASTLE CITY COUNCIL	11552504	927,008.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	11564992	34,808.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	11564993	(34,808.00)
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	Cont Care- Prior Year Payments	LEARNING DIFFICULTIES	NORTH TYNESIDE COUNCIL	11573878	247,564.00
Department of Health	NHS Newcastle Gateshead CCG	31/03/2016	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	JOHN DAY	11590316	27,030.90