

South Tees CCG Payments over £25K Re

Supplier Name

SOUTH TEES HOSPITALS NHS FOUNDATION TRUST

SOUTH TEES HOSPITALS NHS FOUNDATION TRUST

SOUTH TEES HOSPITALS NHS FOUNDATION TRUST

SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD

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ADVANTAGE HEALTHCARE GROUP LTD
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ADVANTAGE HEALTHCARE GROUP LTD
ADVANTAGE HEALTHCARE GROUP LTD
ADVANTAGE HEALTHCARE GROUP LTD Total
FOUR SEASONS HEALTH CARE LTD
FOUR SEASONS HEALTH CARE LTD
FOUR SEASONS HEALTH CARE LTD
FOUR SEASONS HEALTH CARE LTD
FOUR SEASONS HEALTH CARE LTD Total
AJ RESIDENTIAL CARE LTD
AJ RESIDENTIAL CARE LTD
AJ RESIDENTIAL CARE LTD Total
VOYAGE SPECIALIST HEALTH CARE LTD
VOYAGE SPECIALIST HEALTH CARE LTD
VOYAGE SPECIALIST HEALTH CARE LTD
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VOYAGE SPECIALIST HEALTH CARE LTD
VOYAGE SPECIALIST HEALTH CARE LTD
VOYAGE SPECIALIST HEALTH CARE LTD
VOYAGE SPECIALIST HEALTH CARE LTD Total
ALLIANCE PSYCHOLOGICAL SERVICES LTD

ALLIANCE PSYCHOLOGICAL SERVICES LTD
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total
INSIGHT HEALTHCARE LTD
INSIGHT HEALTHCARE LTD
INSIGHT HEALTHCARE LTD Total
NORTHERN LIFE CARE LTD
NORTHERN LIFE CARE LTD Total
BROOKDALE HEALTHCARE LTD
BROOKDALE HEALTHCARE LTD
BROOKDALE HEALTHCARE LTD
BROOKDALE HEALTHCARE LTD Total
PIONEERING CARE PARTNERSHIP
PIONEERING CARE PARTNERSHIP Total

port Month 05 2014-15

Payment Date	Invoice Number	Payment Amount
15/08/2014	3510012654	20,960,608.00
15/08/2014	3510011995	3,933.00
15/08/2014	3510004000	364.72
		20,964,905.72
15/08/2014	4810003137	3,334,987.36
22/08/2014	4810003064	77,782.18
01/08/2014	4810002842	65,914.05
01/08/2014	4810002219	55,650.00
01/08/2014	4810002220	40,572.00
01/08/2014	193	- 135,803.00
		3,439,102.59
22/08/2014	48337502	374,717.00
22/08/2014	48337479	290,404.75
22/08/2014	48337491	264,784.25
22/08/2014	48337499	51,316.00
15/08/2014	48336815	44,415.75
22/08/2014	48337481	43,638.50
22/08/2014	48337478	40,290.25
22/08/2014	48337500	30,759.50
22/08/2014	48337498	25,437.25
22/08/2014	48337484	24,278.50
22/08/2014	48337483	15,960.50
22/08/2014	48337492	11,874.75
22/08/2014	48337488	11,331.25
22/08/2014	48337489	10,793.25
22/08/2014	48337487	10,595.50
22/08/2014	48337496	6,925.00
22/08/2014	48337486	5,404.50
22/08/2014	48337501	5,073.00
22/08/2014	48337490	4,893.00
22/08/2014	48337497	4,447.00
22/08/2014	48337493	3,924.25
22/08/2014	48337485	3,922.50

22/08/2014	48337495	3,269.25
22/08/2014	48337474	1,679.75
22/08/2014	48337494	1,055.75
22/08/2014	48337477	498.75
22/08/2014	48337480	449.75
22/08/2014	48337476	360.25
22/08/2014	48337482	131.75
22/08/2014	48337475	1.00
22/08/2014	48337503	0.75
		1,292,633.25
15/08/2014	8110004277	870,015.00
15/08/2014	8110004285	74,424.00
01/08/2014	8110003879	4,178.03
15/08/2014	8110004215	1,989.09
15/08/2014	8110004214	1,651.28
		952,257.40
15/08/2014	MBCLA082014M	750,000.01
12/08/2014	8110053	18,423.13
		768,423.14
15/08/2014	RBCLA082014M	515,131.62
05/08/2014	440017030	3,600.00
		518,731.62
15/08/2014	7310001197	504,884.01
		504,884.01
05/08/2014	TESAC1250	351,333.00
05/08/2014	TESAC1243	99,918.00
		451,251.00
15/08/2014	SVIEW082014M	27,014.29
15/08/2014	HAWTH082014M	21,431.95
22/08/2014	659000458	21,355.68
22/08/2014	659000429	21,355.68
22/08/2014	659000446	21,355.58
22/08/2014	659000438	20,660.79
29/08/2014	3012230	9,588.52
29/08/2014	3012097	9,034.29
29/08/2014	3012219	9,034.29
29/08/2014	3012220	9,034.29
29/08/2014	3012238	9,034.29
29/08/2014	3012228	9,034.29
29/08/2014	3012245	9,034.29

29/08/2014	3012233	9,034.29
29/08/2014	3012211	9,034.29
22/08/2014	3012239	8,414.51
29/08/2014	3012208	6,583.29
15/08/2014	653001730	5,249.45
15/08/2014	653001743	5,249.45
12/08/2014	44006215	362.37
12/08/2014	44006213	162.37
29/08/2014	3012224	- 874.29
		240,183.96
15/08/2014	3610010907	224,296.62
01/08/2014	3610010846	7,481.25
		231,777.87
05/08/2014	MM1505	34,809.00
05/08/2014	MM1510	31,384.02
22/08/2014	MM1531	29,389.16
15/08/2014	MM1487	23,152.94
22/08/2014	MM1529	20,788.67
05/08/2014	MM1464	15,830.27
15/08/2014	MM1444	9,419.67
05/08/2014	MM1466	9,419.67
15/08/2014	MM1482	6,244.41
15/08/2014	MM1443	4,610.25
05/08/2014	MM1465	4,610.25
15/08/2014	MM1481	4,444.25
15/08/2014	MM1488	2,836.26
22/08/2014	MM1544	122.50
		197,061.32
15/08/2014	R0225381	189,104.00
22/08/2014	R0222831	981.45
		190,085.45
05/08/2014	ST550	180,677.00
		180,677.00
29/08/2014	IN133184	11,439.00
29/08/2014	IN133954	11,070.00
29/08/2014	IN133179	10,086.78
29/08/2014	IN133178	10,086.78
29/08/2014	IN133183	9,802.20
29/08/2014	IN133180	9,802.20
29/08/2014	IN133185	9,802.20

29/08/2014	IN133182	9,802.20
29/08/2014	IN133181	9,802.20
29/08/2014	IN133949	9,761.40
29/08/2014	IN133948	9,761.40
29/08/2014	IN133953	9,486.00
29/08/2014	IN133950	9,486.00
29/08/2014	IN133952	9,486.00
29/08/2014	IN133951	9,486.00
29/08/2014	IN133955	9,486.00
29/08/2014	IN134147	90.00
		158,736.36
22/08/2014	MID000005730	119,000.00
15/08/2014	00MWS1283	193.63
		119,193.63
15/08/2014	MID000005728	90,000.00
15/08/2014	00MWS1288	193.63
15/08/2014	00MWS1318	193.63
		90,387.26
26/08/2014	29018	66,016.92
		66,016.92
19/08/2014	204390081	54,319.00
19/08/2014	218690051	5,681.00
		60,000.00
15/08/2014	3980005152	52,750.50
15/08/2014	3980005358	4,000.00
22/08/2014	3910004593	622.00
		57,372.50
01/08/2014	7010600009	45,275.00
		45,275.00
15/08/2014	1739225	5,570.39
12/08/2014	1738268	4,816.17
22/08/2014	1740141	3,481.88
01/08/2014	1736221	3,468.84
15/08/2014	1739229	3,358.50
01/08/2014	1737229	3,306.56
22/08/2014	1740145	3,003.00
08/08/2014	1738272	2,479.13
01/08/2014	1736225	1,831.50
12/08/2014	1737230	1,155.00
12/08/2014	1738269	1,122.00

01/08/2014	1736223	899.43
01/08/2014	1736222	858.00
22/08/2014	1740142	841.50
01/08/2014	1737231	792.00
01/08/2014	1736224	673.86
01/08/2014	1737232	673.86
22/08/2014	1740146	528.00
15/08/2014	1739226	429.00
22/08/2014	1740144	412.56
15/08/2014	1739227	396.00
15/08/2014	1739230	396.00
22/08/2014	1740143	396.00
08/08/2014	1738273	396.00
12/08/2014	1738271	307.14
01/08/2014	1737233	264.00
01/08/2014	1736226	264.00
15/08/2014	1739228	198.64
12/08/2014	1738270	99.00
		42,417.96
22/08/2014	PLE01252	13,857.62
08/08/2014	PLE01224	11,678.57
12/08/2014	ARC01192	11,082.50
15/08/2014	ALBAN082014M	4,074.28
		40,692.97
15/08/2014	B160	19,577.00
29/08/2014	B161	19,577.00
		39,154.00
01/08/2014	VSHC1034903	11,276.25
01/08/2014	VSHC1034913	6,361.82
01/08/2014	VSHC1034906	5,646.30
08/08/2014	VSHC1034909	3,700.00
15/08/2014	VSHC1034916	3,080.00
01/08/2014	V5HC1034901	2,112.00
01/08/2014	VSHC1034900	1,667.50
01/08/2014	VSHC1034914	1,601.60
15/08/2014	VSHC1034888	1,308.63
01/08/2014	VSHC1034902	1,067.50
01/08/2014	VSHC1034904	710.50
		38,532.10
22/08/2014	MID0714	21,414.97

22/08/2014	RED0714	10,628.28
		32,043.25
29/08/2014	11770	17,683.33
05/08/2014	11630	13,941.60
		31,624.93
12/08/2014	603508	29,265.60
		29,265.60
15/08/2014	10085	18,819.79
15/08/2014	10115	14,229.00
15/08/2014	0000009012CR	- 4,995.77
		28,053.02
08/08/2014	1245315	26,142.90
		26,142.90