















# NHS South Tees CCG Paym

## 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

**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 Total**

NORTH EAST AMBULANCE SERVICES NHS TRUST

NORTH EAST AMBULANCE SERVICES NHS TRUST

NORTH EAST AMBULANCE SERVICES NHS TRUST

NORTH EAST AMBULANCE SERVICES NHS TRUST

NORTH EAST AMBULANCE SERVICES NHS TRUST

**NORTH EAST AMBULANCE SERVICES NHS TRUST Total**

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

**MIDDLESBROUGH COUNCIL Total**

REDCAR & CLEVELAND BOROUGH COUNCIL

REDCAR & CLEVELAND BOROUGH COUNCIL

**REDCAR & CLEVELAND BOROUGH COUNCIL Total**

TEESSIDE URGENT CARE

**TEESSIDE URGENT CARE Total**

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU

**NHS NORTH OF ENGLAND CSU Total**

TEES VALLEY TREATMENT CENTRE

**TEES VALLEY TREATMENT CENTRE Total**













ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
<b>ALLIED HEALTHCARE GROUP LTD Total</b>
FOUR SEASONS HEALTH CARE LTD
FOUR SEASONS HEALTH CARE LTD
<b>FOUR SEASONS HEALTH CARE LTD Total</b>
LEEDS TEACHING HOSPITALS NHS TRUST
<b>LEEDS TEACHING HOSPITALS NHS TRUST Total</b>

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## ents over £25K Report Decer

Payment Date	Invoice Number
15/12/2014	3510016045
15/12/2014	3510016059
23/12/2014	PP3510016629/1295
15/12/2014	1147
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19/12/2014	8110005266
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23/12/2014	6300476
05/12/2014	6311516
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12/12/2014	RBCLA122014M
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30/12/2014	434
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19/12/2014	VSHC1037027
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12/12/2014	HAWTH122014M
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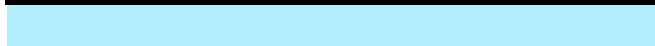
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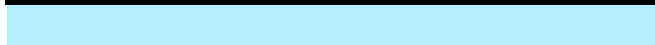
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30/12/2014	VSH0000192
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23/12/2014	VSH0000198

23/12/2014	VSH0000210
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23/12/2014	VSH0000181
23/12/2014	VSH0000169
23/12/2014	VSH0000184
23/12/2014	VSH0000209
23/12/2014	VSH0000215



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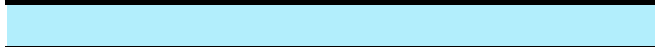
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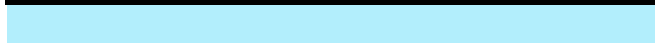
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12/12/2014	PLE01359
12/12/2014	PLE01360



15/12/2014	1410000053
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## Number 2014-2015

Payment	Payment Amount
Hcare Srv Rec Fdtn Trust-Contract Baseline	10,821,127
Hcare Srv Rec Fdtn Trust-Contract Baseline	2,597,275
Hcare Srv Rec Fdtn Trust-Contract Baseline	812,580
Prescribing	- 26,046
	<b>14,204,936</b>
Hcare Srv Rec Fdtn Trust-Contract Baseline	3,971,966
Hcare Srv Rec Fdtn Trust-Contract Cost per Case	95,289
	<b>4,067,255</b>
Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015
Hcare Srv Rec Fdtn Trust-Contract Baseline	257,704
Hcare Srv Rec Fdtn Trust-Contract Baseline	74,288
Hcare Srv Rec Fdtn Trust-Contract Baseline	70,774
Hcare Srv Rec Fdtn Trust-Non Contract	3,300
	<b>1,276,081</b>
Cont Care-	750,000
Cont Care- Children	105,633
Cont Care- Children	100,059
Clinical&Medical-Othe Public Sector	38,111
Clinical&Medical-Othe Public Sector	32,331
	<b>1,026,135</b>
Cont Care-	688,229
Services From Local Authorities	50
	<b>688,279</b>
Clinical&Medical-Independent Sector	549,824
	<b>549,824</b>
Charges from CSU	338,325
Charges from CSU	56,308
Charges from CSU	52,763
Charges from CSU	52,406
Telecoms-Mobile Phones	305
Telecoms-Mobile Phones	305
	<b>500,412</b>
Clinical&Medical-Independent Sector	351,333
	<b>351,333</b>

Hcare Srv Rec Fdtn Trust-Contract Baseline	224,297
Audit Fees: Internal	7,481
	<b>231,778</b>
Clinical&Medical-Independent Sector	180,677
	<b>180,677</b>
C&M-APMS Contract Value	143,500
Clinical Leads	76
Clinical Leads	63
Clinical Leads	39
	<b>143,678</b>
Hcare Srv Rec Fdtn Trust-Contract Baseline	184,002
Hcare Srv Rec Fdtn Trust-Contract Baseline	- 40,500
	<b>143,502</b>
Cont Care-Learning Disab(<65)	11,652
Cont Care-Learning Disab(<65)	11,537
Cont Care- Children	7,878
Cont Care- Children	7,454
Cont Care-Physical Disab (<65)	7,213
Cont Care-Physical Disab (<65)	7,019
Cont Care- Children	5,618
Cont Care- Children	5,413
Cont Care-Physical Disab (<65)	3,690
Cont Care- Children	3,660
Cont Care- Children	3,133
Cont Care- Children	3,060
Cont Care- Children	2,980
Cont Care- Children	2,688
Cont Care- Children	2,648
Cont Care- Children	2,496
Cont Care- Children	2,465
Cont Care-Physical Disab (<65)	2,039
Cont Care- Children	1,970
Cont Care- Children	1,944
Cont Care-Physical Disab (<65)	1,911
Cont Care-Physical Disab (<65)	1,885
Cont Care- Children	1,728
Cont Care- Adult Joint Funded	1,421
Cont Care-Physical Disab (<65)	1,373
Cont Care-Physical Disab (<65)	1,066
Cont Care- Children	1,033

Cont Care- Children	580
Cont Care- Children	580
Cont Care- Adult Joint Funded	551
Cont Care-Physical Disab (<65)	15
	<b>108,699</b>
Cont Care-Mental Health	36,321
Cont Care-Physical Disab (<65)	21,308
Clinical&Medical-Independent Sector	18,343
Cont Care-Mental Health (<65)	8,415
Clinical&Medical-Independent Sector	8,357
Clinical&Medical-Independent Sector	6,371
Cont Care-Learning Disab(<65)	5,080
Clinical&Medical-Independent Sector	1,215
Clinical&Medical-Independent Sector	619
Clinical&Medical-Independent Sector	402
Cont Care-Mental Health (65+)	303
Cont Care-Mental Health (65+)	155
Cont Care-Mental Health (65+)	126
Cont Care-Mental Health (<65)	63
Clinical&Medical-Independent Sector	10
Cont Care-Mental Health (<65)	- 1,114
	<b>105,974</b>
Clinical&Medical-Commercial Sector	74,134
	<b>74,134</b>
Clinical&Medical-Independent Sector	19,376
Clinical&Medical-Independent Sector	18,214
Clinical&Medical-Independent Sector	14,009
Clinical&Medical-Independent Sector	13,319
Clinical&Medical-Independent Sector	7,398
	<b>72,316</b>
Clinical&Medical-Independent Sector	66,017
	<b>66,017</b>
Cont Care-Learning Disab(<65)	11,276
Clinical&Medical-Independent Sector	7,118
Clinical&Medical-Independent Sector	7,118
Cont Care-Physical Disab (<65)	6,367
Cont Care- Children	5,501
Cont Care- Children	5,014
Cont Care- Children	3,500
Cont Care- Children	3,280



Cont Care- Children	2,880
Cont Care- Children	2,376
Cont Care-Physical Disab (<65)	2,320
Cont Care-Physical Disab (<65)	2,016
Cont Care-Physical Disab (<65)	1,491
Cont Care- Adult Joint Funded	1,276
Cont Care- Children	754
	<b>62,285</b>
Clinical&Medical-Independent Sector	11,439
Clinical&Medical-Independent Sector	10,087
Clinical&Medical-Independent Sector	10,087
Clinical&Medical-Independent Sector	9,802
Clinical&Medical-Independent Sector	9,802
Clinical&Medical-Independent Sector	9,802
	<b>61,019</b>
C&M-APMS Contract Value	94,000
Clinical Leads	194
C&M-APMS Contract Value	- 40,000
	<b>54,194</b>
Clinical&Medical-Independent Sector	52,146
	<b>52,146</b>
Hcare Srv Rec Fdtn Trust-Non Contract	24,981
Hcare Srv Rec Fdtn Trust-Non Contract	13,966
Hcare Srv Rec Fdtn Trust-Non Contract	10,332
	<b>49,279</b>
Cont Care-Physical Disab (<65)	5,700
Cont Care-Physical Disab (<65)	5,066
Cont Care-Physical Disab (<65)	4,488
Cont Care-Physical Disab (<65)	4,397
Cont Care-Physical Disab (<65)	4,012
Cont Care-Physical Disab (<65)	3,630
Cont Care-Physical Disab (<65)	3,395
Cont Care-Physical Disab (<65)	2,888
Cont Care-Physical Disab (<65)	2,789
Cont Care-Physical Disab (<65)	2,492
Cont Care-Physical Disab (<65)	1,246
Cont Care-Physical Disab (<65)	1,056
Cont Care-Physical Disab (<65)	965
Cont Care-Physical Disab (<65)	809
Cont Care-Physical Disab (<65)	726

Cont Care- Children	674
Cont Care- Children	674
Cont Care- Children	674
Cont Care- Children	594
Cont Care- Children	545
Cont Care- Children	545
Cont Care- Children	495
Cont Care- Children	413
Cont Care- Children	396
Cont Care- Children	330
Cont Care-Physical Disab (<65)	221
	<b>49,215</b>
Cont Care-Physical Disab (<65)	11,002
Cont Care-Physical Disab (<65)	11,002
Cont Care-Physical Disab (<65)	7,821
Cont Care-Physical Disab (<65)	7,821
Cont Care-Physical Disab (<65)	7,821
Cont Care-Physical Disab (<65)	2,143
	<b>47,611</b>
Hcare Srv Rec Fdtn Trust-Contract Baseline	46,849
	<b>46,849</b>
Cont Care-	40,877
	<b>40,877</b>
Non-PFI Oprtng Lease-Bldgs-Lease Rent	38,892
	<b>38,892</b>
C&M-PMS Cost of Drugs -Prescribing	20,629
Clinical&Medical-Clinical Other	13,343
Clinical Leads	1,175
Clinical Leads	271
Clinical Leads	232
Clinical Leads	194
Clinical Leads	39
	<b>35,882</b>
C&M-PMS Cost of Drugs -Prescribing	21,418
Clinical&Medical-Clinical Other	10,513
Clinical Leads	1,175
Clinical Leads	587
Clinical Leads	232
Clinical Leads	232
Clinical Leads	155

Clinical Leads	125
Clinical Leads	27
	<b>34,464</b>
Hcare Srv Rec Fdtn Trust-Non Contract	9,497
Hcare Srv Rec Fdtn Trust-Non Contract	9,497
Hcare Srv Rec Fdtn Trust-Non Contract	9,191
Hcare Srv Rec Fdtn Trust-Non Contract	4,289
Hcare Srv Rec Fdtn Trust-Non Contract	439
Hcare Srv Rec Fdtn Trust-Non Contract	293
	<b>33,206</b>
Clinical&Medical-Independent Sector	15,675
Clinical&Medical-Independent Sector	15,593
	<b>31,268</b>
Clinical&Medical-Independent Sector	15,004
Clinical&Medical-Independent Sector	14,520
	<b>29,524</b>
Clinical&Medical-Independent Sector	29,266
	<b>29,266</b>
Cont Care- Children	29,196
	<b>29,196</b>
C&M-GMS Cost of Drugs -Prescribing	10,989
Clinical&Medical-Clinical Other	8,428
Clinical&Medical-Clinical Other	8,065
Clinical Leads	1,175
Clinical Leads	232
Clinical Leads	194
Clinical Leads	39
	<b>29,122</b>
Cont Care-Physical Disab (65+)	13,258
Cont Care- Children	2,005
Cont Care- Children	1,878
Cont Care-Physical Disab (65+)	1,780
Cont Care- Children	1,385
Cont Care-Physical Disab (65+)	1,043
Cont Care- Children	779
Cont Care-Physical Disab (65+)	737
Cont Care-Physical Disab (65+)	737
Cont Care-Physical Disab (65+)	736
Cont Care- Children	693
Cont Care- Children	498

Cont Care- Children	487
Cont Care-Learning Disab(<65)	486
Cont Care-Learning Disab(<65)	486
Cont Care-Learning Disab(<65)	486
Cont Care- Children	366
Cont Care-Physical Disab (65+)	163
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	135
	<b>28,278</b>
Clinical&Medical-Independent Sector	13,858
Cont Care-Learning Disab(<65)	12,068
	<b>25,925</b>
Hcare Srv Rec NHS Trust	25,794
	<b>25,794</b>