

NHS South Tees CCG Payr

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 Total

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU Total

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL 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 Total

REDCAR & CLEVELAND BOROUGH COUNCIL

REDCAR & CLEVELAND BOROUGH COUNCIL

REDCAR & CLEVELAND BOROUGH COUNCIL Total

TEESSIDE URGENT CARE

TEESSIDE URGENT CARE Total

MIDDLESBROUGH & STOCKON MIND

MIDDLESBROUGH & STOCKON MIND

MIDDLESBROUGH & STOCKON MIND Total

TEES VALLEY TREATMENT CENTRE

TEES VALLEY TREATMENT CENTRE Total

NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST

NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST

NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total

NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total
BMI HEALTHCARE COLLECTIONS
BMI HEALTHCARE COLLECTIONS
BMI HEALTHCARE COLLECTIONS Total
NUFFIELD HEALTH
NUFFIELD HEALTH
NUFFIELD HEALTH
NUFFIELD HEALTH
NUFFIELD HEALTH
NUFFIELD HEALTH Total
RESOLUTION HEALTH CENTRE
RESOLUTION HEALTH CENTRE
RESOLUTION HEALTH CENTRE Total
SPECSAVERS HEARCARE LTD
SPECSAVERS HEARCARE LTD
SPECSAVERS HEARCARE LTD
SPECSAVERS HEARCARE LTD
SPECSAVERS HEARCARE LTD Total
BARCHESTER HEALTHCARE LTD
BARCHESTER HEALTHCARE LTD
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BARCHESTER HEALTHCARE LTD
BARCHESTER HEALTHCARE LTD
BARCHESTER HEALTHCARE LTD
BARCHESTER HEALTHCARE LTD Total
ESTON GRANGE NHS HEALTH CARE CENTRE
ESTON GRANGE NHS HEALTH CARE CENTRE
ESTON GRANGE NHS HEALTH CARE CENTRE Total
CREATIVE SUPPORT LTD
CREATIVE SUPPORT LTD Total
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD

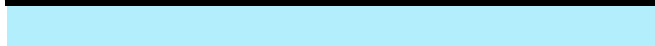
ADVANTAGE HEALTHCARE GROUP LTD Total
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
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YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST Total
PENDERELS TRUST
PENDERELS TRUST Total
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD Total
KEIRO LTD
KEIRO LTD
KEIRO LTD
KEIRO LTD
KEIRO LTD Total
TEESSIDE HOSPICE CARE FOUNDATION
TEESSIDE HOSPICE CARE FOUNDATION
TEESSIDE HOSPICE CARE FOUNDATION
TEESSIDE HOSPICE CARE FOUNDATION Total
BROOKDALE HEALTHCARE LTD
BROOKDALE HEALTHCARE LTD
BROOKDALE HEALTHCARE LTD Total
COMMUNITY INTEGRATED CARE
COMMUNITY INTEGRATED CARE
COMMUNITY INTEGRATED CARE Total
AVALON
AVALON
AVALON Total

Payments over £25K Report September

Payment Date	Invoice Number
Sep-14	3510013490
Sep-14	3510013504
Sep-14	3510013111
Sep-14	4810003296
Sep-14	4810003242
Sep-14	7310001340
Sep-14	7310001406
Sep-14	MBCLA092014M
Sep-14	6304875
Sep-14	6304877
Sep-14	6302384
Sep-14	6300377
Sep-14	8110004549
Sep-14	8110004556
Sep-14	8110003658
Sep-14	8110004471
Sep-14	RBCLA092014M
Sep-14	440023242
Sep-14	429
Sep-14	MM1530
Sep-14	MM1545
Sep-14	TESAC1253
Sep-14	3610011400
Sep-14	3610011401

Sep-14	R0226507
Sep-14	31249
Sep-14	28101
Sep-14	ST560
Sep-14	ST470AA
Sep-14	ST450AA
Sep-14	ST480AA
Sep-14	ST460AA
Sep-14	MID000006073
Sep-14	MID000006018
Sep-14	20430069
Sep-14	20430067
Sep-14	21860061
Sep-14	21860058
Sep-14	SVIEW092014M
Sep-14	3012382
Sep-14	BILLG092014M
Sep-14	3012366
Sep-14	BILLI092014M
Sep-14	HAWTH092014M
Sep-14	3012226
Sep-14	44006292
Sep-14	44006230
Sep-14	44006228
Sep-14	44006290
Sep-14	MID000006071
Sep-14	00MWS1336
Sep-14	150232
Sep-14	3920400003481
Sep-14	3920400003624
Sep-14	3920400003626
Sep-14	3920400003621

Sep-14	3920400003542
Sep-14	3920400003544
Sep-14	3920400003658
Sep-14	3920400003597
Sep-14	3920400003511
Sep-14	400003692
Sep-14	3920400003622
Sep-14	3920400003691
Sep-14	3920400003510
Sep-14	3920400003657
Sep-14	3920400003596
Sep-14	3920400003543
Sep-14	3920400003408
Sep-14	3920400003509
Sep-14	400003689
Sep-14	3920400003594
Sep-14	3920400003409
Sep-14	3920400003407
Sep-14	3920400003595
Sep-14	4430400014412
Sep-14	4430400014560
Sep-14	4430400014461
Sep-14	4430400014514
Sep-14	4430400014352
Sep-14	3920400003690
Sep-14	3920400003654
Sep-14	3920400003655
Sep-14	3920400003625
Sep-14	3920400003653



Sep-14	185792
Sep-14	185259
Sep-14	200510
Sep-14	187294
Sep-14	210563
Sep-14	CR00015836



Sep-14	75047
Sep-14	78602
Sep-14	77461

Sep-14	75049
Sep-14	75048
Sep-14	3980005482
Sep-14	1745073
Sep-14	1742097
Sep-14	1741140
Sep-14	1742101
Sep-14	1742989
Sep-14	1743997
Sep-14	1741136
Sep-14	1742102
Sep-14	1744002
Sep-14	1745078
Sep-14	1742994
Sep-14	1746118
Sep-14	1744001
Sep-14	1742993
Sep-14	1745077
Sep-14	1746117
Sep-14	1741138
Sep-14	1743999
Sep-14	1742991
Sep-14	1742099
Sep-14	1742992
Sep-14	1744000
Sep-14	1741139
Sep-14	1742100
Sep-14	1741137
Sep-14	1746116
Sep-14	1746114
Sep-14	1746115
Sep-14	1745074
Sep-14	1742098
Sep-14	1742990
Sep-14	1745075
Sep-14	1741141
Sep-14	1743998
Sep-14	1745076

Sep-14	1010014502
Sep-14	1010015082
Sep-14	1010014794
Sep-14	1010013477
Sep-14	91151
Sep-14	90762
Sep-14	90814
Sep-14	PENDE092014M
Sep-14	48339032
Sep-14	3714
Sep-14	3800
Sep-14	3738
Sep-14	3713
Sep-14	CJF64
Sep-14	CJF69
Sep-14	CJF68
Sep-14	10272
Sep-14	10302
Sep-14	421R92499
Sep-14	421R94405
Sep-14	A16019
Sep-14	A15446

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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	500,000
	13,918,402
Hcare Srv Rec Fdtn Trust-Contract Baseline	3,334,987
Hcare Srv Rec Fdtn Trust-Contract Cost per Case	68,831
	3,403,819
Charges from CSU	737,000
Charges from CSU	474,392
	1,211,392
Cont Care-	750,000
Clinical&Medical-Othe Public Sector	109,181
Clinical&Medical-Othe Public Sector	108,380
Services From Local Authorities	41,847
Cont Care- Children	16,604
	1,026,012
Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015
Hcare Srv Rec Fdtn Trust-Contract Baseline	74,424
Hcare Srv Rec Fdtn Trust-Non Contract	2,853
Hcare Srv Rec Fdtn Trust-Non Contract	2,832
	950,125
Cont Care-	719,803
Services From Local Authorities	33,463
	753,266
Clinical&Medical-Independent Sector	549,824
	549,824
Clinical&Medical-Voluntary Sector	384,000
Clinical&Medical-Voluntary Sector	141,750
	525,750
Clinical&Medical-Independent Sector	351,333
	351,333
Hcare Srv Rec Fdtn Trust-Contract Baseline	224,297
Audit Fees: Internal	7,481
	231,778

Hcare Srv Rec Fdtn Trust-Contract Baseline	189,104
	189,104
Clinical&Medical-Independent Sector	66,017
Clinical&Medical-Independent Sector	66,017
	132,034
Clinical&Medical-Independent Sector	180,677
Clinical&Medical-Independent Sector	31,272
Clinical&Medical-Independent Sector	-15,878
Clinical&Medical-Independent Sector	-26,647
Clinical&Medical-Independent Sector	-38,977
	130,447
C&M-APMS Contract Value	119,000
C&M-PMS Cost of Drugs -Prescribing	677
	119,677
Clinical&Medical-Commercial Sector	53,519
Clinical&Medical-Commercial Sector	41,989
Clinical&Medical-Commercial Sector	7,519
Clinical&Medical-Commercial Sector	7,037
	110,064
Cont Care-Mental Health (65+)	34,336
Cont Care-Mental Health (65+)	8,145
Cont Care-Mental Health (65+)	8,145
Cont Care-Mental Health (<65)	8,143
Cont Care-Mental Health (<65)	7,872
Cont Care-Physical Disab (<65)	21,759
Clinical&Medical-Independent Sector	18,954
Cont Care-Mental Health (65+)	359
Cont Care-Mental Health (65+)	256
Cont Care-Mental Health (65+)	175
Cont Care-Mental Health (65+)	124
	108,268
C&M-APMS Contract Value	90,000
Clinical Leads	194
	90,194
Clinical&Medical-Independent Sector	65,755
	65,755
Cont Care-Physical Disab (65+)	12,269
Cont Care-Physical Disab (<65)	11,081
Cont Care-Physical Disab (65+)	9,902
Cont Care- Children	1,999

Cont Care- Children	1,999
Cont Care-Physical Disab (65+)	737
Cont Care-Physical Disab (65+)	737
Cont Care-Physical Disab (65+)	737
Cont Care-Physical Disab (65+)	737
Cont Care-Physical Disab (65+)	737
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	498
Cont Care- Children	2,234
Cont Care- Children	2,087
Cont Care- Children	1,913
Cont Care-Physical Disab (65+)	1,780
Cont Care- Children	1,454
Cont Care- Children	890
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care- Children	693
Cont Care- Children	474
Cont Care- Children	462
Cont Care- Children	297
Cont Care- Children	112
	57,516
Hcare Srv Rec Fdtn Trust-Non Contract	28,416
Hcare Srv Rec Fdtn Trust-Non Contract	18,570
Hcare Srv Rec Fdtn Trust-Non Contract	10,160
Hcare Srv Rec Fdtn Trust-Non Contract	3,396
Hcare Srv Rec Fdtn Trust-Non Contract	3,026
Hcare Srv Rec Fdtn Trust-Non Contract	-8,767
	54,801
Cont Care-Learning Disab(<65)	28,866
Cont Care-Learning Disab(<65)	6,364
Cont Care-Learning Disab(<65)	6,364

Cont Care-Learning Disab(<65)	6,364
Cont Care-Learning Disab(<65)	6,137
	54,095
Hcare Srv Rec Fdtn Trust-Contract Baseline	52,751
	52,751
Cont Care-Physical Disab (<65)	4,246
Cont Care-Physical Disab (<65)	4,016
Cont Care-Physical Disab (<65)	3,123
Cont Care-Physical Disab (<65)	3,119
Cont Care-Physical Disab (<65)	3,832
Cont Care-Physical Disab (<65)	3,756
Cont Care-Physical Disab (<65)	3,586
Cont Care- Children	661
Cont Care- Children	660
Cont Care- Children	660
Cont Care- Children	660
Cont Care- Children	660
Cont Care-Physical Disab (<65)	3,086
Cont Care-Physical Disab (<65)	2,871
Cont Care-Physical Disab (<65)	2,756
Cont Care-Physical Disab (<65)	2,673
Cont Care- Children	396
Cont Care- Children	396
Cont Care- Children	396
Cont Care- Children	396
Cont Care- Children	306
Cont Care- Children	306
Cont Care- Children	306
Cont Care- Children	306
Cont Care- Children	1,139
Cont Care- Children	950
Cont Care-Physical Disab (<65)	924
Cont Care- Children	891
Cont Care-Physical Disab (<65)	858
Cont Care-Physical Disab (<65)	825
Cont Care-Physical Disab (<65)	800
Cont Care- Children	792
Cont Care- Children	677
Cont Care-Physical Disab (<65)	495
Cont Care- Children	122

	51,642
Hcare Srv Rec Fdtn Trust-Non Contract	16,585
Hcare Srv Rec Fdtn Trust-Non Contract	15,311
Hcare Srv Rec Fdtn Trust-Non Contract	10,885
Hcare Srv Rec Fdtn Trust-Non Contract	10,047
Hcare Srv Rec Fdtn Trust-Non Contract	-171
Hcare Srv Rec Fdtn Trust-Non Contract	-257
Hcare Srv Rec Fdtn Trust-Non Contract	-2,149
	50,251
Cont Care-	49,144
	49,144
Non-PFI Oprtng Lease-Bldgs-Lease Rent	44,416
	44,416
Cont Care-Physical Disab (<65)	11,002
Cont Care-Physical Disab (<65)	11,002
Cont Care-Physical Disab (<65)	11,002
Cont Care-Physical Disab (<65)	6,812
	39,818
Clinical&Medical-Voluntary Sector	18,279
Clinical&Medical-Voluntary Sector	13,005
Clinical&Medical-Voluntary Sector	3,860
	35,143
Clinical&Medical-Independent Sector	18,213
Clinical&Medical-Independent Sector	13,770
	31,983
Cont Care-Learning Disab(<65)	24,082
Cont Care-Learning Disab(<65)	5,340
	29,421
Cont Care-Physical Disab (<65)	14,110
Cont Care-Physical Disab (<65)	14,110
	28,219