

## 00M Invoices over £25k April 2014-2015

Supplier Name	Payment Date	Invoice Number	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510009800	14,395,644
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510009815	2,501,317
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510009336	32,240
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510008450	16,659
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510008449	12,226
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510008643	750
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510005592	125
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	3510006493	10
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	603	- 10
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	614	- 12,226
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	615	- 16,659
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-14	706	- 32,240
<b>SOUTH TEES HOSPITALS NHS FOUNDATION TRUST TOTAL</b>			<b>16,897,836</b>
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-14	4810002301	3,334,987
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-14	4810002188	78,676
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-14	4810002195	74,134
<b>TEES ESK &amp; WEAR VALLEYS NHS FOUNDATION TRUST TOTAL</b>			<b>3,487,797</b>
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	PP8110003233	870,003
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	PP8110003245	74,424
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	8110002646	6,512
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	8110002937	2,702
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	8110003297	1,380
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	8110001454CR	- 3,678
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-14	235	- 3,756
<b>NORTH EAST AMBULANCE SERVICES NHS TRUST TOTAL</b>			<b>947,588</b>
TEES VALLEY TREATMENT CENTRE	Apr-14	TESAC1227	351,333
TEES VALLEY TREATMENT CENTRE	Apr-14	TESAC1222	136,351
TEES VALLEY TREATMENT CENTRE	Apr-14	TESAC1224	67,088
<b>TEES VALLEY TREATMENT CENTRE TOTAL</b>			<b>554,772</b>
NUFFIELD HEALTH	Apr-14	ST510	180,677
NUFFIELD HEALTH	Apr-14	ST500	179,087
NUFFIELD HEALTH	Apr-14	ST430AA	40,401
NUFFIELD HEALTH	Apr-14	ST440AA	39,790
NUFFIELD HEALTH	Apr-14	ST406AA	12,344
NUFFIELD HEALTH	Apr-14	SACLE846	109
NUFFIELD HEALTH	Apr-14	ST402AAA	- 1,239
NUFFIELD HEALTH	Apr-14	ST410AA	- 6,392
NUFFIELD HEALTH	Apr-14	ST420AA	- 12,853
NUFFIELD HEALTH	Apr-14	ST404AA	- 60,356
<b>NUFFIELD HEALTH TOTAL</b>			<b>371,568</b>
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Apr-14	PP3610009360	224,297
<b>NORTH TEES &amp; HARTLEPOOL NHS FOUNDATION TRUST TOTAL</b>			<b>224,297</b>
HESLEY GROUP	Apr-14	HV6690	72,938
HESLEY GROUP	Apr-14	HV6689	63,175
HESLEY GROUP	Apr-14	HV6692	31,587
HESLEY GROUP	Apr-14	HV6691	31,587
HESLEY GROUP	Apr-14	WI6176	- 7,083
<b>HESLEY GROUP TOTAL</b>			<b>192,203</b>
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	PPR0220365	178,633
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	R0214483	5,548
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	R0214484	5,430
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	R0219353	915
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	R0218859	847
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	R0219340	692
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	D0003735	- 5,430
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-14	D0003740	- 5,548

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<b>NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST TOTAL</b>			<b>181,086</b>
RESOLUTION HEALTH CENTRE	Apr-14	MID000004337	139,915
RESOLUTION HEALTH CENTRE	Apr-14	00MWS993	230
RESOLUTION HEALTH CENTRE	Apr-14	00MWS1005	192
<b>RESOLUTION HEALTH CENTRE TOTAL</b>			<b>140,337</b>
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-14	MID000004335	133,983
<b>ESTON GRANGE NHS HEALTH CARE CENTRE TOTAL</b>			<b>133,983</b>
MIDDLESBROUGH COUNCIL	Apr-14	6290530	50,908
MIDDLESBROUGH COUNCIL	Apr-14	6290528	38,923
MIDDLESBROUGH COUNCIL	Apr-14	6290246	20,000
MIDDLESBROUGH COUNCIL	Apr-14	8119742	18,423
MIDDLESBROUGH COUNCIL	Apr-14	6290384	2,286
MIDDLESBROUGH COUNCIL	Apr-14	6281403	1,682
MIDDLESBROUGH COUNCIL	Apr-14	6290144	986
MIDDLESBROUGH COUNCIL	Apr-14	6290410	215
MIDDLESBROUGH COUNCIL	Apr-14	6292585	110
<b>MIDDLESBROUGH COUNCIL TOTAL</b>			<b>133,534</b>
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Apr-14	7010600011	40,701
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Apr-14	7010600006	40,286
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Apr-14	7010600012	20,263
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Apr-14	7010600007	15,305
<b>NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG TOTAL</b>			<b>116,555</b>
CREATIVE SUPPORT LTD	Apr-14	138475	52,146
CREATIVE SUPPORT LTD	Apr-14	140851	36,480
CREATIVE SUPPORT LTD	Apr-14	138473	10,153
CREATIVE SUPPORT LTD	Apr-14	140853	10,153
<b>CREATIVE SUPPORT LTD TOTAL</b>			<b>108,932</b>
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-14	INV100083183	107,840
<b>REDCAR &amp; CLEVELAND BOROUGH COUNCIL TOTAL</b>			<b>107,840</b>
NHS ENGLAND	Apr-14	7000004205	74,426
<b>NHS ENGLAND TOTAL</b>			<b>74,426</b>
BARCHESTER HEALTHCARE LTD	Apr-14	HAWTH042014M	21,061
BARCHESTER HEALTHCARE LTD	Apr-14	3011774	8,145
BARCHESTER HEALTHCARE LTD	Apr-14	3011757	8,143
BARCHESTER HEALTHCARE LTD	Apr-14	44005974	7,500
BARCHESTER HEALTHCARE LTD	Apr-14	44005973	5,571
BARCHESTER HEALTHCARE LTD	Apr-14	44005980	5,143
BARCHESTER HEALTHCARE LTD	Apr-14	3011672	1,495
BARCHESTER HEALTHCARE LTD	Apr-14	3011694	1,178
BARCHESTER HEALTHCARE LTD	Apr-14	3011691	777
BARCHESTER HEALTHCARE LTD	Apr-14	3011692	580
BARCHESTER HEALTHCARE LTD	Apr-14	44006008	276
BARCHESTER HEALTHCARE LTD	Apr-14	44005680	266
BARCHESTER HEALTHCARE LTD	Apr-14	44006006	183
BARCHESTER HEALTHCARE LTD	Apr-14	44005923	150
BARCHESTER HEALTHCARE LTD	Apr-14	44006005	82
BARCHESTER HEALTHCARE LTD	Apr-14	44005922	52
BARCHESTER HEALTHCARE LTD	Apr-14	44005925	36
BARCHESTER HEALTHCARE LTD	Apr-14	44005947	1,049
<b>BARCHESTER HEALTHCARE LTD TOTAL</b>			<b>59,588</b>
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M0114	14,766
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M0314	14,542
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M0214	14,434
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M1013	14,011
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M0114CQ	3,993
AIR LIQUIDE (HOMECARE) LTD	Apr-14	HNE00M0314CQ	1,997

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AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M0114CF	303
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M0214CF	423
AIR LIQUIDE (HOMECARE) LTD	Apr-14	ALHCHNE00M114CQ	3,993
<b>AIR LIQUIDE (HOMECARE) LTD TOTAL</b>			<b>59,024</b>
CAMBIAN HEALTHCARE LTD	Apr-14	IN130472	11,070
CAMBIAN HEALTHCARE LTD	Apr-14	IN130469	9,486
CAMBIAN HEALTHCARE LTD	Apr-14	IN130471	9,486
CAMBIAN HEALTHCARE LTD	Apr-14	IN130473	9,486
CAMBIAN HEALTHCARE LTD	Apr-14	IN130470	9,486
<b>CAMBIAN HEALTHCARE LTD TOTAL</b>			<b>49,014</b>
TEESSIDE URGENT CARE	Apr-14	411	46,098
TEESSIDE URGENT CARE	Apr-14	316	3
<b>TEESSIDE URGENT CARE TOTAL</b>			<b>46,095</b>
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-14	9810002614	25,872
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Apr-14	PP9810003049	17,784
<b>NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST TOTAL</b>			<b>43,656</b>
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002966	11,081
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002968	9,430
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002967	1,979
ALLIED HEALTHCARE GROUP LTD	Apr-14	400002329	1,835
ALLIED HEALTHCARE GROUP LTD	Apr-14	400002175	1,386
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002855	1,171
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002892	1,035
ALLIED HEALTHCARE GROUP LTD	Apr-14	21205186	1,032
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002955	992
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002987	971
ALLIED HEALTHCARE GROUP LTD	Apr-14	400002464	913
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002932	792
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002859B	737
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002990	737
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002894B	737
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002958	737
ALLIED HEALTHCARE GROUP LTD	Apr-14	400001753	695
ALLIED HEALTHCARE GROUP LTD	Apr-14	400001870	685
ALLIED HEALTHCARE GROUP LTD	Apr-14	400001869	646
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002858	498
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002893	498
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002934	498
ALLIED HEALTHCARE GROUP LTD	Apr-14	4430400013263	259
ALLIED HEALTHCARE GROUP LTD	Apr-14	3920400002792	231
ALLIED HEALTHCARE GROUP LTD	Apr-14	4430400013398	141
ALLIED HEALTHCARE GROUP LTD	Apr-14	4430400013308	141
ALLIED HEALTHCARE GROUP LTD	Apr-14	4430400013493	141
ALLIED HEALTHCARE GROUP LTD	Apr-14	4430400013354	141
ALLIED HEALTHCARE GROUP LTD	Apr-14	4430400013444	141
<b>ALLIED HEALTHCARE GROUP LTD TOTAL</b>			<b>40,276</b>
BROOKDALE HEALTHCARE LTD	Apr-14	8992	18,820
BROOKDALE HEALTHCARE LTD	Apr-14	9143	18,213
BROOKDALE HEALTHCARE LTD	Apr-14	9273	2,754
BROOKDALE HEALTHCARE LTD	Apr-14	9422	459
<b>BROOKDALE HEALTHCARE LTD TOTAL</b>			<b>40,245</b>
FOUR SEASONS HEALTH CARE LTD	Apr-14	PLE01155	11,160
FOUR SEASONS HEALTH CARE LTD	Apr-14	ARC01116	11,083
FOUR SEASONS HEALTH CARE LTD	Apr-14	ARC01135	10,725
FOUR SEASONS HEALTH CARE LTD	Apr-14	ALBAN042014M	3,943
<b>FOUR SEASONS HEALTH CARE LTD TOTAL</b>			<b>36,910</b>

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UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	Apr-14	203159	15,906
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	Apr-14	203157	15,906
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	Apr-14	203992	10,149
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	Apr-14	205217	7,622
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	Apr-14	201743	1,694
UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	Apr-14	710437	16,252
<b>UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST TOTAL</b>			<b>35,025</b>
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHC1031664	7,754
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHCV1031670	7,381
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHC1031656	6,926
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHC1031680	6,859
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHC1025838	2,153
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHC1028218	2,059
VOYAGE SPECIALIST HEALTH CARE LTD	Apr-14	VSHC10244H	1,786
<b>VOYAGE SPECIALIST HEALTH CARE LTD TOTAL</b>			<b>34,919</b>
NHS NORTH OF ENGLAND CSU	Apr-14	7310000703	20,000
NHS NORTH OF ENGLAND CSU	Apr-14	7310000708	10,679
NHS NORTH OF ENGLAND CSU	Apr-14	7310000791	1,840
<b>NHS NORTH OF ENGLAND CSU TOTAL</b>			<b>32,519</b>
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723228	3,767
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1722216	3,566
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1719223	3,388
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1721199	3,354
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1720207	3,292
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1720209	1,314
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1720708	1,045
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1719224	1,037
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1721201	1,017
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1721200	951
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1722217	916
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1719225	891
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723230	803
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723496	708
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1719226	611
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1722219	611
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723231	611
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1799918	594
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723229	520
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723233	396
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723440	367
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1722221	314
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1721202	283
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1722433	272
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1723497	174
ADVANTAGE HEALTHCARE GROUP LTD	Apr-14	1722424	49
<b>ADVANTAGE HEALTHCARE GROUP LTD TOTAL</b>			<b>30,851</b>
LEEDS TEACHING HOSPITALS NHS TRUST	Apr-14	433270	25,510
LEEDS TEACHING HOSPITALS NHS TRUST	Apr-14	432416	593
<b>LEEDS TEACHING HOSPITALS NHS TRUST TOTAL</b>			<b>26,103</b>
PENDERELS TRUST	Apr-14	PENDE042014M	25,211
<b>PENDERELS TRUST TOTAL</b>			<b>25,211</b>