

South Tees CCG Payments over £25K Report Month 03 2014-15

Supplier Name	Payment Date	Invoice Number	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13/06/2014	PP3510011071/872	10,821,127.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	27/06/2014	PP3510011693PARTPAY	2,500,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	30/06/2014	PP3510011693	1,500,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13/06/2014	3510009908	25,147.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13/06/2014	3510009906	23,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13/06/2014	3510009907	15,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total			14,884,274.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13/06/2014	4810002651	3,334,987.36
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	02/06/2014	4810002592	80,533.39
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total			3,415,520.75
MIDDLESBROUGH COUNCIL	17/06/2014	MBCLA062014M	2,250,000.03
MIDDLESBROUGH COUNCIL	27/06/2014	MBCLA1314V2M	125,496.20
MIDDLESBROUGH COUNCIL	06/06/2014	6295168	14,746.52
MIDDLESBROUGH COUNCIL	24/06/2014	6297422	3,000.00
MIDDLESBROUGH COUNCIL Total			2,393,242.75
REDCAR & CLEVELAND BOROUGH COUNCIL	17/06/2014	RBCLA062014M	1,139,720.00
REDCAR & CLEVELAND BOROUGH COUNCIL	17/06/2014	440003159	92,470.29
REDCAR & CLEVELAND BOROUGH COUNCIL Total			1,232,190.29
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/06/2014	8110003770	870,015.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/06/2014	8110003796	74,424.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/06/2014	8110003675	4,103.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/06/2014	8110003786	22.70
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/06/2014	314	- 576.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/06/2014	326	- 22,899.00
NORTH EAST AMBULANCE SERVICES NHS TRUST Total			925,089.70
NHS NORTH OF ENGLAND CSU	13/06/2014	7310000995	504,884.01
NHS NORTH OF ENGLAND CSU Total			504,884.01
TEES VALLEY TREATMENT CENTRE	06/06/2014	TESAC1235	351,333.00
TEES VALLEY TREATMENT CENTRE	10/06/2014	TESAC1233	81,275.00
TEES VALLEY TREATMENT CENTRE Total			432,608.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13/06/2014	3610009690	224,296.62
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total			224,296.62
HESLEY GROUP	27/06/2014	HV6880	72,937.95
HESLEY GROUP	27/06/2014	HV6879	63,174.85
HESLEY GROUP	27/06/2014	HV6882	31,586.58
HESLEY GROUP	27/06/2014	HV6881	31,586.58
HESLEY GROUP Total			199,285.96
CREATIVE SUPPORT LTD	10/06/2014	143132	52,146.25
CREATIVE SUPPORT LTD	10/06/2014	145816	52,146.25
CREATIVE SUPPORT LTD	10/06/2014	140852	52,146.25
CREATIVE SUPPORT LTD	10/06/2014	145836	36,480.25
CREATIVE SUPPORT LTD Total			192,919.00
NUFFIELD HEALTH	13/06/2014	ST530	180,677.00
NUFFIELD HEALTH Total			180,677.00
PENDERELS TRUST	24/06/2014	BILLI062014M	153,601.81
PENDERELS TRUST	17/06/2014	PENDE062014M	23,890.97
PENDERELS TRUST Total			177,492.78
BARCHESTER HEALTHCARE LTD	17/06/2014	HAWTH062014M	22,190.70
BARCHESTER HEALTHCARE LTD	20/06/2014	3011979	18,342.86
BARCHESTER HEALTHCARE LTD	17/06/2014	SVIEW062014M	18,214.28
BARCHESTER HEALTHCARE LTD	13/06/2014	3011876	9,034.29
BARCHESTER HEALTHCARE LTD	20/06/2014	3011977	8,742.86
BARCHESTER HEALTHCARE LTD	20/06/2014	3011964	8,742.86
BARCHESTER HEALTHCARE LTD	20/06/2014	3011986	8,742.86
BARCHESTER HEALTHCARE LTD	13/06/2014	3011777	8,742.86
BARCHESTER HEALTHCARE LTD	20/06/2014	3011973	8,742.86
BARCHESTER HEALTHCARE LTD	20/06/2014	3011981	8,742.86
BARCHESTER HEALTHCARE LTD	20/06/2014	3011972	8,742.86
BARCHESTER HEALTHCARE LTD	13/06/2014	3011868	8,591.43
BARCHESTER HEALTHCARE LTD	17/06/2014	BILLI062014M	7,873.73
BARCHESTER HEALTHCARE LTD	20/06/2014	3011961	6,370.93

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BARCHESTER HEALTHCARE LTD	20/06/2014	653001680	5,249.45
BARCHESTER HEALTHCARE LTD	20/06/2014	3012060	1,967.53
BARCHESTER HEALTHCARE LTD	20/06/2014	3012042	1,829.96
BARCHESTER HEALTHCARE LTD Total			160,865.18
RESOLUTION HEALTH CENTRE	24/06/2014	MID000005039	119,000.00
RESOLUTION HEALTH CENTRE	13/06/2014	00MWS1142	232.35
RESOLUTION HEALTH CENTRE	02/06/2014	MID000004984	177.62
RESOLUTION HEALTH CENTRE Total			119,409.97
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	R0222505	189,104.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	R0211193	11,795.50
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	R0214609	9,201.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	R0218812	3,067.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	R0220495	2,339.40
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	R0208708	1,758.05
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/06/2014	D0003606	- 114,300.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total			102,964.95
ESTON GRANGE NHS HEALTH CARE CENTRE	17/06/2014	MID000005037	90,000.00
ESTON GRANGE NHS HEALTH CARE CENTRE	13/06/2014	00MWS1179	232.35
ESTON GRANGE NHS HEALTH CARE CENTRE Total			90,232.35
NORTHERN LIFE CARE LTD	20/06/2014	601582	37,369.08
NORTHERN LIFE CARE LTD	20/06/2014	419443	29,908.80
NORTHERN LIFE CARE LTD	20/06/2014	601685	29,265.60
NORTHERN LIFE CARE LTD	20/06/2014	419679	27,014.40
NORTHERN LIFE CARE LTD	20/06/2014	700067	- 8,103.48
NORTHERN LIFE CARE LTD	20/06/2014	700068	- 37,369.08
NORTHERN LIFE CARE LTD Total			78,085.32
MENTAL HEALTH MATTERS	27/06/2014	PP91103275	15,999.37
MENTAL HEALTH MATTERS	13/06/2014	32003001	14,687.80
MENTAL HEALTH MATTERS	27/06/2014	PP91103059	13,154.80
MENTAL HEALTH MATTERS	27/06/2014	PP91103025	11,920.63
MENTAL HEALTH MATTERS	27/06/2014	PP91102998	11,329.04
MENTAL HEALTH MATTERS Total			67,091.64
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13/06/2014	3980004538	52,750.50
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13/06/2014	3919000345	- 61.62
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total			52,688.88
DANSHELL HEALTHCARE LTD	27/06/2014	2442	16,607.14
DANSHELL HEALTHCARE LTD	27/06/2014	2192	16,071.43
DANSHELL HEALTHCARE LTD	17/06/2014	2197	14,357.14
DANSHELL HEALTHCARE LTD Total			47,035.71
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1731270	3,518.53
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1729340	3,467.32
ADVANTAGE HEALTHCARE GROUP LTD	13/06/2014	1730307	3,407.22
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1732255	3,362.57
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1730311	3,267.00
ADVANTAGE HEALTHCARE GROUP LTD	27/06/2014	1732259	3,192.75
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	0179Q144	3,141.75
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1731773	3,003.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1728138	2,988.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1727143	2,790.00
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1732256	1,468.50
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1722425	1,419.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1729341	1,419.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1722432	1,191.48
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1722423	1,188.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1722220	990.00
ADVANTAGE HEALTHCARE GROUP LTD	13/06/2014	1730309	891.00
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1732257	891.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1729342	891.00
ADVANTAGE HEALTHCARE GROUP LTD	13/06/2014	1730308	759.00
ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1723232	660.00
ADVANTAGE HEALTHCARE GROUP LTD	13/06/2014	1730310	611.20

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ADVANTAGE HEALTHCARE GROUP LTD	06/06/2014	1729343	611.20
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1732258	488.96
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1731271	396.00
ADVANTAGE HEALTHCARE GROUP LTD	13/06/2014	1730312	214.50
ADVANTAGE HEALTHCARE GROUP LTD	20/06/2014	1731272	91.68
ADVANTAGE HEALTHCARE GROUP LTD Total			46,319.66
SPECSAVERS HEARCARE LTD	06/06/2014	204390055	38,669.00
SPECSAVERS HEARCARE LTD	06/06/2014	218690045	6,114.00
SPECSAVERS HEARCARE LTD Total			44,783.00
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033029	11,291.75
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033024	9,096.19
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033038	7,230.93
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033032	5,997.77
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033036	2,500.00
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033040	2,230.00
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033026	2,135.75
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033028	1,522.50
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033039	1,272.70
VOYAGE SPECIALIST HEALTH CARE LTD	13/06/2014	VSHC1033030	551.00
VOYAGE SPECIALIST HEALTH CARE LTD Total			43,828.59
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003211	11,477.04
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003213	11,081.28
ALLIED HEALTHCARE GROUP LTD	06/06/2014	3920400003182	1,827.17
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003212	1,780.92
ALLIED HEALTHCARE GROUP LTD	20/06/2014	3920400003230	1,537.83
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003201	945.36
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003203	744.87
ALLIED HEALTHCARE GROUP LTD	20/06/2014	3920400003234	736.90
ALLIED HEALTHCARE GROUP LTD	06/06/2014	3920400003146	736.90
ALLIED HEALTHCARE GROUP LTD	06/06/2014	3920400003145	719.58
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003181	692.58
ALLIED HEALTHCARE GROUP LTD	13/06/2014	3920400003202	497.65
ALLIED HEALTHCARE GROUP LTD	20/06/2014	3920400003233	497.65
ALLIED HEALTHCARE GROUP LTD	06/06/2014	3920400003179	200.03
ALLIED HEALTHCARE GROUP LTD	06/06/2014	4430400013763	154.79
ALLIED HEALTHCARE GROUP LTD	20/06/2014	4430400013853	140.71
ALLIED HEALTHCARE GROUP LTD	27/06/2014	4430400013910	140.71
ALLIED HEALTHCARE GROUP LTD	06/06/2014	4430400013809	140.71
ALLIED HEALTHCARE GROUP LTD Total			34,052.68
BROOKDALE HEALTHCARE LTD	10/06/2014	9710	18,212.70
BROOKDALE HEALTHCARE LTD	10/06/2014	9741	13,770.00
BROOKDALE HEALTHCARE LTD Total			31,982.70
THERAPY IN PRAXIS LIMITED	25/06/2014	1935	13,926.52
THERAPY IN PRAXIS LIMITED	25/06/2014	2037	7,960.00
THERAPY IN PRAXIS LIMITED	25/06/2014	2036	5,180.00
THERAPY IN PRAXIS LIMITED Total			27,066.52
SHAKESPEARES	27/06/2014	SHAKE062014M	26,879.30
SHAKESPEARES Total			26,879.30
PIONEERING CARE PARTNERSHIP	03/06/2014	1227715	26,142.90
PIONEERING CARE PARTNERSHIP Total			26,142.90
LEEDS TEACHING HOSPITALS NHS TRUST	13/06/2014	435496	25,510.00
LEEDS TEACHING HOSPITALS NHS TRUST Total			25,510.00