

### South Tees CCG Payments over £25K Report Month 04 2014-15

Supplier Name	Payment Date	Invoice Number	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/07/2014	3510011693	6,821,125.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/07/2014	3510011707	2,597,275.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/07/2014	3510011648	5,076.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	30/07/2014	PP3510012668	2,597,274.00
<b>SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total</b>			<b>12,020,750.00</b>
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15/07/2014	4810002918	3,334,987.36
<b>TEES ESK &amp; WEAR VALLEYS NHS FOUNDATION TRUST Total</b>			<b>3,334,987.36</b>
MIDDLESBROUGH COUNCIL	11/07/2014	MBCLA072014M	750,000.01
MIDDLESBROUGH COUNCIL	22/07/2014	6292982	864,917.03
<b>MIDDLESBROUGH COUNCIL Total</b>			<b>1,614,917.04</b>
NORTH EAST AMBULANCE SERVICES NHS TRUST	01/07/2014	8110001655	7,027.51
NORTH EAST AMBULANCE SERVICES NHS TRUST	01/07/2014	8110002988	2,897.25
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/07/2014	8110004056	870,015.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/07/2014	8110004048	74,424.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/07/2014	8110003498	74,424.00
<b>NORTH EAST AMBULANCE SERVICES NHS TRUST Total</b>			<b>1,028,787.76</b>
REDCAR & CLEVELAND BOROUGH COUNCIL	11/07/2014	RBCLA072014M	664,625.37
<b>REDCAR &amp; CLEVELAND BOROUGH COUNCIL Total</b>			<b>664,625.37</b>
TEESSIDE URGENT CARE	03/07/2014	PP419	549,823.75
<b>TEESSIDE URGENT CARE Total</b>			<b>549,823.75</b>
NHS NORTH OF ENGLAND CSU	15/07/2014	7310001069	338,322.77
NHS NORTH OF ENGLAND CSU	15/07/2014	7310001070	98,250.43
NHS NORTH OF ENGLAND CSU	15/07/2014	7310001072	61,646.34
NHS NORTH OF ENGLAND CSU	15/07/2014	7310001071	6,664.47
<b>NHS NORTH OF ENGLAND CSU Total</b>			<b>504,884.01</b>
TEES VALLEY TREATMENT CENTRE	15/07/2014	TESAC1241	351,333.00
<b>TEES VALLEY TREATMENT CENTRE Total</b>			<b>351,333.00</b>
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	01/07/2014	3610007401	5,701.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15/07/2014	3610010292	224,296.62
<b>NORTH TEES &amp; HARTLEPOOL NHS FOUNDATION TRUST Total</b>			<b>229,997.62</b>
BARCHESTER HEALTHCARE LTD	11/07/2014	HAWTH072014M	21,089.94
BARCHESTER HEALTHCARE LTD	11/07/2014	SVIEW072014M	18,821.43
BARCHESTER HEALTHCARE LTD	11/07/2014	BILLI072014M	16,831.19
BARCHESTER HEALTHCARE LTD	11/07/2014	3012124	8,416.68
BARCHESTER HEALTHCARE LTD	11/07/2014	3012108	8,414.51
BARCHESTER HEALTHCARE LTD	11/07/2014	44006147	511.93
BARCHESTER HEALTHCARE LTD	11/07/2014	44006145	191.03
BARCHESTER HEALTHCARE LTD	15/07/2014	3012095	18,954.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012099	9,588.52
BARCHESTER HEALTHCARE LTD	15/07/2014	3012081	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012088	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012089	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012102	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012114	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012093	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012107	9,034.29
BARCHESTER HEALTHCARE LTD	15/07/2014	3012078	6,583.29
BARCHESTER HEALTHCARE LTD	15/07/2014	003010674A	2,043.04
BARCHESTER HEALTHCARE LTD	15/07/2014	003010660A	838.13
BARCHESTER HEALTHCARE LTD	15/07/2014	003010629A	739.38
BARCHESTER HEALTHCARE LTD	15/07/2014	003010651A	570.56
BARCHESTER HEALTHCARE LTD	15/07/2014	003010680A	472.05
BARCHESTER HEALTHCARE LTD	15/07/2014	003010638A	441.30
BARCHESTER HEALTHCARE LTD	15/07/2014	003010647A	389.36
BARCHESTER HEALTHCARE LTD	15/07/2014	003010645A	153.11
BARCHESTER HEALTHCARE LTD	22/07/2014	653001701	5,080.11
BARCHESTER HEALTHCARE LTD	25/07/2014	3012010	2,291.37
BARCHESTER HEALTHCARE LTD	25/07/2014	3012030	2,241.13
BARCHESTER HEALTHCARE LTD	25/07/2014	3012058	2,102.98
BARCHESTER HEALTHCARE LTD	25/07/2014	3012023	1,554.81
BARCHESTER HEALTHCARE LTD	25/07/2014	3012022	1,420.07
BARCHESTER HEALTHCARE LTD	25/07/2014	3012036	751.07
BARCHESTER HEALTHCARE LTD	25/07/2014	3012013	554.48
BARCHESTER HEALTHCARE LTD	25/07/2014	3012048	482.50
BARCHESTER HEALTHCARE LTD	25/07/2014	3012033	424.13
BARCHESTER HEALTHCARE LTD	25/07/2014	3012027	299.10
BARCHESTER HEALTHCARE LTD	25/07/2014	3012029	297.22
BARCHESTER HEALTHCARE LTD	25/07/2014	3012032	241.29
BARCHESTER HEALTHCARE LTD	25/07/2014	44006148	165.88
BARCHESTER HEALTHCARE LTD	25/07/2014	3012041	120.96
BARCHESTER HEALTHCARE LTD	25/07/2014	44006092	81.89
BARCHESTER HEALTHCARE LTD	25/07/2014	44006077	71.33
<b>BARCHESTER HEALTHCARE LTD Total</b>			<b>196,470.09</b>

### South Tees CCG Payments over £25K Report Month 04 2014-15

Supplier Name	Payment Date	Invoice Number	Payment Amount
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15/07/2014	R0223874	189,104.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15/07/2014	R0223726	780.85
<b>NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total</b>			<b>189,884.85</b>
NUFFIELD HEALTH	11/07/2014	ST540	180,677.00
<b>NUFFIELD HEALTH Total</b>			<b>180,677.00</b>
TEESSIDE HOSPICE CARE FOUNDATION	04/07/2014	CJF56	18,926.27
TEESSIDE HOSPICE CARE FOUNDATION	18/07/2014	AW630	142,189.58
TEESSIDE HOSPICE CARE FOUNDATION	22/07/2014	CJF60	18,629.31
<b>TEESSIDE HOSPICE CARE FOUNDATION Total</b>			<b>179,745.16</b>
BMI HEALTHCARE COLLECTIONS	01/07/2014	26159	66,016.92
BMI HEALTHCARE COLLECTIONS	01/07/2014	25247	66,016.92
BMI HEALTHCARE COLLECTIONS	01/07/2014	27439	15,423.67
BMI HEALTHCARE COLLECTIONS	01/07/2014	26439	8,528.15
BMI HEALTHCARE COLLECTIONS	01/07/2014	25530	31,008.02
BMI HEALTHCARE COLLECTIONS	04/07/2014	27109	66,016.92
BMI HEALTHCARE COLLECTIONS	04/07/2014	25905	1,230.58
<b>BMI HEALTHCARE COLLECTIONS Total</b>			<b>175,168.84</b>
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131546	20,236.80
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132623	11,439.00
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131549	11,070.00
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132618	10,086.78
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132617	10,086.78
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132620	9,802.20
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132624	9,802.20
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132622	9,802.20
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132619	9,802.20
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132621	9,802.20
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131545	9,761.40
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131544	9,761.40
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131548	9,486.00
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131547	9,486.00
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131550	9,486.00
CAMBIAN HEALTHCARE LTD	11/07/2014	IN132793	6,240.00
CAMBIAN HEALTHCARE LTD	11/07/2014	IN131764	5,040.00
<b>CAMBIAN HEALTHCARE LTD Total</b>			<b>171,191.16</b>
JUNCTION FOUNDATION	25/07/2014	130041	80,000.00
JUNCTION FOUNDATION	25/07/2014	130040	68,870.00
<b>JUNCTION FOUNDATION Total</b>			<b>148,870.00</b>
RESOLUTION HEALTH CENTRE	15/07/2014	00MWS1220	232.35
RESOLUTION HEALTH CENTRE	24/07/2014	MID000005385	119,000.00
<b>RESOLUTION HEALTH CENTRE Total</b>			<b>119,232.35</b>
ESTON GRANGE NHS HEALTH CARE CENTRE	15/07/2014	MID000005383	90,000.00
<b>ESTON GRANGE NHS HEALTH CARE CENTRE Total</b>			<b>90,000.00</b>
SPECSAVERS HEARCARE LTD	11/07/2014	204390057	61,140.00
SPECSAVERS HEARCARE LTD	11/07/2014	218690048	12,763.00
<b>SPECSAVERS HEARCARE LTD Total</b>			<b>73,903.00</b>
MENTAL HEALTH MATTERS	22/07/2014	32003094	14,881.25
MENTAL HEALTH MATTERS	29/07/2014	91103399	14,822.15
MENTAL HEALTH MATTERS	29/07/2014	32003371	14,784.00
MENTAL HEALTH MATTERS	29/07/2014	32003370	14,784.00
MENTAL HEALTH MATTERS	29/07/2014	91103398	14,009.24
<b>MENTAL HEALTH MATTERS Total</b>			<b>73,280.64</b>
FOUR SEASONS HEALTH CARE LTD	08/07/2014	PLE01223	13,410.60
FOUR SEASONS HEALTH CARE LTD	08/07/2014	ARC01163	10,725.00
FOUR SEASONS HEALTH CARE LTD	11/07/2014	PLE01202	13,857.62
FOUR SEASONS HEALTH CARE LTD	11/07/2014	ALBAN072014M	4,074.29
FOUR SEASONS HEALTH CARE LTD	18/07/2014	PLE01253	12,067.86
FOUR SEASONS HEALTH CARE LTD	18/07/2014	ARC01177	11,082.50
<b>FOUR SEASONS HEALTH CARE LTD Total</b>			<b>65,217.87</b>
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15/07/2014	3980004866	52,750.50
<b>COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total</b>			<b>52,750.50</b>
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033992	12,136.50
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1034003	7,182.45
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033995	5,646.30
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033987	5,612.99
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1034006	2,820.00
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033996	2,745.27
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033990	2,720.00
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033999	2,700.00
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033988	1,900.25
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033991	1,531.25
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033994	1,450.00
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033977	1,377.50

## South Tees CCG Payments over £25K Report Month 04 2014-15

Supplier Name	Payment Date	Invoice Number	Payment Amount
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1031800	783.00
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1034507	651.00
VOYAGE SPECIALIST HEALTH CARE LTD	04/07/2014	VSHC1033993	638.00
VOYAGE SPECIALIST HEALTH CARE LTD	11/07/2014	VSHC1034018	1,404.00
VOYAGE SPECIALIST HEALTH CARE LTD	29/07/2014	VSHC1035023	972.40
<b>VOYAGE SPECIALIST HEALTH CARE LTD Total</b>			<b>52,270.91</b>
YOUNG FOUNDATIONS LTD	25/07/2014	969	17,108.68
YOUNG FOUNDATIONS LTD	25/07/2014	907	16,556.79
<b>YOUNG FOUNDATIONS LTD Total</b>			<b>33,665.47</b>
ALLIED HEALTHCARE GROUP LTD	04/07/2014	3920400003360	12,268.56
ALLIED HEALTHCARE GROUP LTD	04/07/2014	3920400003358	12,070.69
ALLIED HEALTHCARE GROUP LTD	04/07/2014	3920400003359	1,484.10
ALLIED HEALTHCARE GROUP LTD	04/07/2014	3920400003276	1,297.11
ALLIED HEALTHCARE GROUP LTD	04/07/2014	3920400003278	784.15
ALLIED HEALTHCARE GROUP LTD	04/07/2014	3920400003277	544.22
ALLIED HEALTHCARE GROUP LTD	04/07/2014	4430400013962	140.71
ALLIED HEALTHCARE GROUP LTD	11/07/2014	3920400003319	896.08
ALLIED HEALTHCARE GROUP LTD	11/07/2014	3920400003322	791.52
ALLIED HEALTHCARE GROUP LTD	11/07/2014	3920400003324	736.90
ALLIED HEALTHCARE GROUP LTD	11/07/2014	3920400003323	497.65
ALLIED HEALTHCARE GROUP LTD	11/07/2014	400014010	140.71
ALLIED HEALTHCARE GROUP LTD	18/07/2014	3920400003348	736.90
ALLIED HEALTHCARE GROUP LTD	18/07/2014	3920400003347	497.65
ALLIED HEALTHCARE GROUP LTD	29/07/2014	3920400003385	736.90
<b>ALLIED HEALTHCARE GROUP LTD Total</b>			<b>33,623.85</b>
BROOKDALE HEALTHCARE LTD	15/07/2014	9917	18,819.79
BROOKDALE HEALTHCARE LTD	15/07/2014	9947	14,229.00
<b>BROOKDALE HEALTHCARE LTD Total</b>			<b>33,048.79</b>
ADVANTAGE HEALTHCARE GROUP LTD	01/07/2014	01707792INV	732.36
ADVANTAGE HEALTHCARE GROUP LTD	04/07/2014	1733242	3,566.03
ADVANTAGE HEALTHCARE GROUP LTD	04/07/2014	1733246	3,036.00
ADVANTAGE HEALTHCARE GROUP LTD	04/07/2014	1733244	891.00
ADVANTAGE HEALTHCARE GROUP LTD	04/07/2014	1733243	841.50
ADVANTAGE HEALTHCARE GROUP LTD	04/07/2014	1733247	264.00
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1734247	3,569.43
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1734251	3,003.00
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1734248	1,320.00
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1734249	891.00
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1733245	706.20
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1734250	642.53
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1732260	264.00
ADVANTAGE HEALTHCARE GROUP LTD	11/07/2014	1734252	264.00
ADVANTAGE HEALTHCARE GROUP LTD	18/07/2014	1735278	2,879.25
ADVANTAGE HEALTHCARE GROUP LTD	18/07/2014	1735275	1,254.00
ADVANTAGE HEALTHCARE GROUP LTD	18/07/2014	1735276	891.00
ADVANTAGE HEALTHCARE GROUP LTD	18/07/2014	1735277	551.62
ADVANTAGE HEALTHCARE GROUP LTD	18/07/2014	1735279	330.00
ADVANTAGE HEALTHCARE GROUP LTD	29/07/2014	1735274	3,678.60
<b>ADVANTAGE HEALTHCARE GROUP LTD Total</b>			<b>29,575.52</b>
MIDDLETON ST GEORGE PRIORY	15/07/2014	3900001269	15,004.00
MIDDLETON ST GEORGE PRIORY	15/07/2014	3900001349	14,520.00
<b>MIDDLETON ST GEORGE PRIORY Total</b>			<b>29,524.00</b>
NORTHERN LIFE CARE LTD	15/07/2014	602583	29,265.60
<b>NORTHERN LIFE CARE LTD Total</b>			<b>29,265.60</b>
ALLIANCE PSYCHOLOGICAL SERVICES LTD	22/07/2014	MID0614	19,706.09
ALLIANCE PSYCHOLOGICAL SERVICES LTD	22/07/2014	RED0614	7,689.96
<b>ALLIANCE PSYCHOLOGICAL SERVICES LTD Total</b>			<b>27,396.05</b>
ST JOHN OF GOD HOSPITALLER SERVICES	15/07/2014	INV97452	13,834.06
ST JOHN OF GOD HOSPITALLER SERVICES	15/07/2014	INV97204	13,387.80
<b>ST JOHN OF GOD HOSPITALLER SERVICES Total</b>			<b>27,221.86</b>
BILLINGHAM GRANGE CARE CENTRE	15/07/2014	3011983	9,440.03
BILLINGHAM GRANGE CARE CENTRE	15/07/2014	3011998	8,742.86
BILLINGHAM GRANGE CARE CENTRE	15/07/2014	3011991	8,742.86
<b>BILLINGHAM GRANGE CARE CENTRE Total</b>			<b>26,925.75</b>
LEEDS TEACHING HOSPITALS NHS TRUST	15/07/2014	437663	25,510.00
<b>LEEDS TEACHING HOSPITALS NHS TRUST Total</b>			<b>25,510.00</b>