

RUN AT 13/02/2014 12:17:18

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	Amount	VAT registration number	Purchase invoice number
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	2175958	28,944.00		418902
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	2175991	28,944.00		418375
Department of Health	NHS South Tees CCG	31/01/2014	Cont Care- Children	CHC CHILDREN	FOUR SEASONS HEALTH CARE LTD	2176008	38,252.50		ARC01069
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	2177596	347,000.00		7310000489
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	ASSURANCE	NHS NORTH OF ENGLAND CSU	2177596	5,268.92		7310000489
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	2177596	53,750.17		7310000489
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	2177596	62,964.08		7310000489
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	2177596	18,796.58		7310000489
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	2177600	30,050.00		7310000492
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	2177637	151,968.77		6283080
Department of Health	NHS South Tees CCG	31/01/2014	Oth Travel Costs-Reg Car User Allow	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	63.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	Oth Travel Costs-Car Mileage	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	1,046.00		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers Pen-Senior Manager band 8C	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	2,246.00		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers Pen-Senior Manager band 8B	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	1,443.00		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers Pen-General Practitioners	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	451.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers NHI-Senior Manager band 8C	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	1,579.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers NHI-Senior Manager band 8B	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	975.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers NHI-Nurse Band 8C	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	342.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	E'ers NHI-General Practitioners	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	1,918.00		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	Basic Sal-Senior Manager band 8C	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	16,072.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	Basic Sal-Senior Manager band 8B	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	10,307.00		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	Basic Sal-Nurse Band 8C	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	3,190.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	Basic Sal-General Practitioners	PROGRAMME PROJECTS	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	2187904	18,471.50		7010600002
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	2189391	42,757.00		204390023
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	2201839	57,325.00		22380
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	2214281	288,048.00		TESAC1204
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2214300	178,633.00		R0215097
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	2233563	49,151.99		AV599
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	2233606	27,590.00		9810001970
Department of Health	NHS South Tees CCG	31/01/2014	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	2247112	680,700.00		8114931
Department of Health	NHS South Tees CCG	31/01/2014	Rent	PROGRAMME PROJECTS	PIONEERING CARE PARTNERSHIP	2265125	21,785.75	708168037	1185714
Department of Health	NHS South Tees CCG	31/01/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	ESTON GRANGE NHS HEALTH CARE CENTRE	2277795	86,593.00		MID000003245
Department of Health	NHS South Tees CCG	31/01/2014	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	RESOLUTION HEALTH CENTRE	2277798	122,000.00		MID000003248
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	2280978	179,087.09		ST470
Department of Health	NHS South Tees CCG	31/01/2014	Cont Care-Learning Disab(-c65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	2281039	20,368.32		PENDE012014M
Department of Health	NHS South Tees CCG	31/01/2014	Cont Care-Mental Health (-c65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	2281039	1,107.51		PENDE012014M
Department of Health	NHS South Tees CCG	31/01/2014	Cont Care-Physical Disab (-c65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	2281039	7,769.18		PENDE012014M
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	2294014	36,480.25		134037
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	2296002	3,332,349.39		4810001681
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Variation	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	2296002	36,955.42		4810001681
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2296070	(178,634.00)		D0003531
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Clinical Other	PRESCRIBING	SCRIPTSWITCH LTD TA UNITEDHEALTH UK	2320930	86,221.84		326
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	2323300	52,146.25		135600
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	2419181	(8,804.55)		7310000528
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	2419181	(29,493.15)		7310000528
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	2419181	(25,177.24)		7310000528
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	ASSURANCE	NHS NORTH OF ENGLAND CSU	2419181	(2,468.03)		7310000528
Department of Health	NHS South Tees CCG	31/01/2014	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	2419181	(162,539.03)		7310000528
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CAMBIAN HEALTHCARE LTD	2433615	26,660.00		IN129416
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	2434985	90.00		9810002141

Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	2434997	3,172,414.00	3510007337
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	LIVING SOBER CIC	2444305	40,000.00	LS121301
Department of Health	NHS South Tees CCG	31/01/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	2445667	221,083.34	3610007518
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Clinical Other	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	2445735	895,525.00	100084442
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	2455755	29,908.80	419169
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	2455782	36,480.25	135602
Department of Health	NHS South Tees CCG	31/01/2014	Clinical&Medical-Drugs	CENTRAL DRUGS	MIDDLESBROUGH COUNCIL	2457692	200,000.00	6285203
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	NORTH EAST AMBULANCE SERVICES NHS TRUST	2120128	78,793.00	8110002148
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	2133173	671,443.47	8110002158
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	2133173	186,852.49	8110002158
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	2133207	2,501,317.00	3510006334
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	2139609	41,955.06	3980002794
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	2139611	14,395,643.00	3510006320
						<b>Total</b>	<b>28,222,164.42</b>	