

South Tees CCG - £25k Report February 2014

Supplier Name	Payment Date	Invoice Number	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	14/02/2014	3510007254	£ 14,395,644.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	14/02/2014	3510007267	£ 2,501,318.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST			£ 16,896,962.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	14/02/2014	4810001919	£ 3,819,350.31
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST			£ 3,819,350.31
NHS PROPERTY SERVICES LTD	26/02/2014	48308994	£ 1,808,057.24
NHS PROPERTY SERVICES LTD	26/02/2014	48309189	£ 1,808,057.24
NHS PROPERTY SERVICES LTD			£ 3,616,114.48
REDCAR & CLEVELAND BOROUGH COUNCIL	18/02/2014	100084442	£ 895,525.00
REDCAR & CLEVELAND BOROUGH COUNCIL	11/02/2014	100084580	£ 357,100.00
REDCAR & CLEVELAND BOROUGH COUNCIL	21/02/2014	100084929	£ 146,331.49
REDCAR & CLEVELAND BOROUGH COUNCIL	07/02/2014	100084578	£ 107,800.00
REDCAR & CLEVELAND BOROUGH COUNCIL			£ 1,506,756.49
NORTH EAST AMBULANCE SERVICES NHS TRUST	14/02/2014	8110002512	£ 858,295.96
NORTH EAST AMBULANCE SERVICES NHS TRUST	14/02/2014	8110002501	£ 78,793.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	14/02/2014	8110001898	£ 7,096.91
NORTH EAST AMBULANCE SERVICES NHS TRUST			£ 944,185.87
MIDDLESBROUGH COUNCIL	14/02/2014	8116703	£ 680,700.00
MIDDLESBROUGH COUNCIL			£ 680,700.00
NHS NORTH OF ENGLAND CSU	14/02/2014	7310000602	£ 487,779.75
NHS NORTH OF ENGLAND CSU	14/02/2014	7310000611	£ 30,050.00
NHS NORTH OF ENGLAND CSU	14/02/2014	7310000528	-£ 228,482.00
NHS NORTH OF ENGLAND CSU			£ 289,347.75
TEES VALLEY TREATMENT CENTRE	11/02/2014	TESAC1207	£ 288,048.00
TEES VALLEY TREATMENT CENTRE			£ 288,048.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	14/02/2014	3610007518	£ 221,083.34
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST			£ 221,083.34
BARCHESTER HEALTHCARE LTD	04/02/2014	659000397	£ 21,355.68
BARCHESTER HEALTHCARE LTD	28/02/2014	3011523	£ 17,120.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011548	£ 12,290.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011321	£ 9,920.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011532	£ 9,034.29
BARCHESTER HEALTHCARE LTD	28/02/2014	3011319	£ 9,034.29
BARCHESTER HEALTHCARE LTD	28/02/2014	3011287	£ 8,742.86
BARCHESTER HEALTHCARE LTD	28/02/2014	3011527	£ 8,160.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011515	£ 8,160.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011514	£ 8,160.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011520	£ 8,160.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011525	£ 7,760.00
BARCHESTER HEALTHCARE LTD	04/02/2014	44005409	£ 7,750.00
BARCHESTER HEALTHCARE LTD	14/02/2014	3011550	£ 7,602.16
BARCHESTER HEALTHCARE LTD	14/02/2014	3011533	£ 7,600.20
BARCHESTER HEALTHCARE LTD	21/02/2014	44005819	£ 7,158.08
BARCHESTER HEALTHCARE LTD	21/02/2014	44005821	£ 7,000.00

BARCHESTER HEALTHCARE LTD	28/02/2014	3011502	£	5,946.20
BARCHESTER HEALTHCARE LTD	21/02/2014	653001593	£	5,249.45
BARCHESTER HEALTHCARE LTD	21/02/2014	44005829	£	4,800.00
BARCHESTER HEALTHCARE LTD	21/02/2014	653001614	£	4,741.44
BARCHESTER HEALTHCARE LTD	07/02/2014	95011897	£	4,285.71
BARCHESTER HEALTHCARE LTD	28/02/2014	3011408	£	3,193.49
BARCHESTER HEALTHCARE LTD	28/02/2014	3011505	£	2,622.86
BARCHESTER HEALTHCARE LTD	28/02/2014	3011320	£	1,920.00
BARCHESTER HEALTHCARE LTD	28/02/2014	3011318	£	1,748.57
BARCHESTER HEALTHCARE LTD	07/02/2014	3011400	£	1,666.21
BARCHESTER HEALTHCARE LTD	07/02/2014	3011410	£	1,642.08
BARCHESTER HEALTHCARE LTD	07/02/2014	3011396	£	1,405.93
BARCHESTER HEALTHCARE LTD	21/02/2014	3011397	£	1,325.83
BARCHESTER HEALTHCARE LTD	28/02/2014	3011379	£	1,096.47
BARCHESTER HEALTHCARE LTD	28/02/2014	3011391	£	859.59
BARCHESTER HEALTHCARE LTD	28/02/2014	3011385	£	619.66
BARCHESTER HEALTHCARE LTD	28/02/2014	3011394	£	605.23
BARCHESTER HEALTHCARE LTD	28/02/2014	44005859	£	337.82
BARCHESTER HEALTHCARE LTD	28/02/2014	3011390	£	234.02
BARCHESTER HEALTHCARE LTD	28/02/2014	44005857	£	179.23
BARCHESTER HEALTHCARE LTD	28/02/2014	44005856	£	123.11
BARCHESTER HEALTHCARE LTD	28/02/2014	3011522	-£	571.44
BARCHESTER HEALTHCARE LTD			£	209,039.02
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14/02/2014	R0216389	£	178,633.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14/02/2014	R0215097	£	178,633.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	26/02/2014	R0214444	£	10,000.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14/02/2014	D0003497	-£	2,694.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	14/02/2014	D0003531	-£	178,634.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST			£	185,938.00
NUFFIELD HEALTH	07/02/2014	ST480	£	179,087.09
NUFFIELD HEALTH			£	179,087.09
RESOLUTION HEALTH CENTRE	24/02/2014	MID000003639	£	122,000.00
RESOLUTION HEALTH CENTRE	14/02/2014	00MWS796	£	498.42
RESOLUTION HEALTH CENTRE	26/02/2014	MID000003933	£	481.65
RESOLUTION HEALTH CENTRE	14/02/2014	00MWS836	£	230.04
RESOLUTION HEALTH CENTRE	24/02/2014	MID000003638	-£	7,734.00
RESOLUTION HEALTH CENTRE			£	115,476.11
FOUR SEASONS HEALTH CARE LTD	11/02/2014	ARC01069	£	38,252.50
FOUR SEASONS HEALTH CARE LTD	25/02/2014	PLE01105	£	13,857.62
FOUR SEASONS HEALTH CARE LTD	25/02/2014	PLE01130	£	12,516.56
FOUR SEASONS HEALTH CARE LTD	14/02/2014	ARC01086	£	11,082.50
FOUR SEASONS HEALTH CARE LTD	21/02/2014	PLE01131	£	10,080.00
FOUR SEASONS HEALTH CARE LTD	28/02/2014	ARC01101	£	10,010.00
FOUR SEASONS HEALTH CARE LTD	14/02/2014	ALBAN022014M	£	3,680.00
FOUR SEASONS HEALTH CARE LTD			£	99,479.18
ESTON GRANGE NHS HEALTH CARE CENTRE	18/02/2014	MID000003636	£	86,593.00
ESTON GRANGE NHS HEALTH CARE CENTRE	14/02/2014	00MWS801	£	498.42

ESTON GRANGE NHS HEALTH CARE CENTRE	14/02/2014	00MWS810	£	230.04
ESTON GRANGE NHS HEALTH CARE CENTRE	14/02/2014	00MWS786	£	191.70
ESTON GRANGE NHS HEALTH CARE CENTRE			£	87,513.16
TEESSIDE HOSPICE CARE FOUNDATION	18/02/2014	AW606	£	47,396.56
TEESSIDE HOSPICE CARE FOUNDATION	18/02/2014	CJF33	£	15,763.65
TEESSIDE HOSPICE CARE FOUNDATION	18/02/2014	CJF37	£	12,505.89
TEESSIDE HOSPICE CARE FOUNDATION			£	75,666.10
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129932	£	11,439.00
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129927	£	9,889.00
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129928	£	9,889.00
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129933	£	9,610.00
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129929	£	9,610.00
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129930	£	9,610.00
CAMBIAN HEALTHCARE LTD	25/02/2014	IN129931	£	9,610.00
CAMBIAN HEALTHCARE LTD	28/02/2014	IN130090	£	4,695.00
CAMBIAN HEALTHCARE LTD			£	74,352.00
BMI HEALTHCARE COLLECTIONS	07/02/2014	23172	£	57,325.00
BMI HEALTHCARE COLLECTIONS			£	57,325.00
CREATIVE SUPPORT LTD	11/02/2014	135600	£	52,146.25
CREATIVE SUPPORT LTD			£	52,146.25
VOYAGE LTD	14/02/2014	VOYAG022014M	£	43,656.74
VOYAGE LTD			£	43,656.74
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14/02/2014	3980003249	£	41,955.06
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14/02/2014	3910002603	£	77.98
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST			£	42,033.04
AVALON	21/02/2014	A15069	£	14,109.68
AVALON	07/02/2014	A14991	£	14,109.68
AVALON	07/02/2014	60048	£	11,641.50
AVALON	07/02/2014	60049	£	2,409.68
AVALON	07/02/2014	2800	-£	780.00
AVALON			£	41,490.54
AJ RESIDENTIAL CARE LTD	14/02/2014	B153	£	19,577.00
AJ RESIDENTIAL CARE LTD	14/02/2014	B154	£	19,577.00
AJ RESIDENTIAL CARE LTD			£	39,154.00
ROYAL VOLUNTARY SERVICE	21/02/2014	CSIN10832	£	34,272.00
ROYAL VOLUNTARY SERVICE			£	34,272.00
CLEVELAND FIRE AUTHORITY	28/02/2014	502732	£	33,650.00
CLEVELAND FIRE AUTHORITY			£	33,650.00
ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002702	£	11,081.28
ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002704	£	9,495.88
ALLIED HEALTHCARE GROUP LTD	21/02/2014	400002660	£	4,159.05
ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002703	£	1,517.08
ALLIED HEALTHCARE GROUP LTD	21/02/2014	400002608	£	992.50
ALLIED HEALTHCARE GROUP LTD	28/02/2014	400002679	£	991.52
ALLIED HEALTHCARE GROUP LTD	28/02/2014	400002653	£	970.96
ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002682	£	736.90
ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002655	£	736.90
ALLIED HEALTHCARE GROUP LTD	07/02/2014	3920400002610	£	736.90

ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002654	£	497.65
ALLIED HEALTHCARE GROUP LTD	28/02/2014	3920400002681	£	497.65
ALLIED HEALTHCARE GROUP LTD	21/02/2014	3920400002609	£	337.50
ALLIED HEALTHCARE GROUP LTD	07/02/2014	400002580	£	270.04
ALLIED HEALTHCARE GROUP LTD	21/02/2014	4430400013006	£	140.71
ALLIED HEALTHCARE GROUP LTD	21/02/2014	4430400012958	£	140.71
ALLIED HEALTHCARE GROUP LTD	07/02/2014	4430400012910	£	140.71
ALLIED HEALTHCARE GROUP LTD			£	33,443.94
MIDDLETON ST GEORGE PRIORY	21/02/2014	3900000789	£	15,004.00
MIDDLETON ST GEORGE PRIORY	07/02/2014	3900000897	£	15,004.00
MIDDLETON ST GEORGE PRIORY			£	30,008.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	14/02/2014	9810002141	£	27,590.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST			£	27,590.00
PENDERELS TRUST	14/02/2014	PENDE022014M	£	26,416.24
PENDERELS TRUST			£	26,416.24
Total			£	29,750,284.65