

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	389171	£ 57,325.00		12929
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	533576	£ 41,955.06		3980000540
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	350770	£ 59,112.98		3980000186
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	526932	£ 52,146.25		121147
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CREATIVE SUPPORT LTD	349872	£ 36,480.25		114830
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CREATIVE SUPPORT LTD	349875	£ 36,480.25		116884
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	CREATIVE SUPPORT LTD	349882	£ 36,480.25		118502
Department of Health	NHS South Tees CCG	30/06/2013	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	ESTON GRANGE NHS HEALTH CARE CENTRE	424928	£ 71,620.00		MID000000695
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	420206	£ 177,250.00		R0204776
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	404767	£ 347,000.00		7310000036
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	ASSURANCE	NHS NORTH OF ENGLAND CSU	404767	£ 5,268.92		7310000036
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	404767	£ 53,750.17		7310000036
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	404767	£ 62,964.08		7310000036
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	404767	£ 18,796.58		7310000036
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	385113	£ 60,100.00		7310000031
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	404765	£ 30,050.00		7310000034
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	437004	£ 60,100.00		7310000052
Department of Health	NHS South Tees CCG	30/06/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	329069	£ 60,100.00		7310000030
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	NORTH EAST AMBULANCE SERVICES NHS TRUST	363373	£ 78,937.00		8110000169
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	395713	£ 672,422.93		8110000272
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	395713	£ 187,125.07		8110000272
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	223968	£ 349,230.00		633
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	310783	£ 174,615.00		646
Department of Health	NHS South Tees CCG	30/06/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	NORTHERN DOCTORS URGENT CARE	329078	£ 523,845.00		653
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	380931	£ 27,590.00		9810000125
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	NUFFIELD HEALTH	420207	£ 179,087.09		ST406
Department of Health	NHS South Tees CCG	30/06/2013	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PENDERELS TRUST	446327	£ 19,375.90		PENDE 6 2013
Department of Health	NHS South Tees CCG	30/06/2013	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PENDERELS TRUST	446327	£ 7,754.88		PENDE 6 2013
Department of Health	NHS South Tees CCG	30/06/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	446327	£ 1,071.77		PENDE 6 2013
Department of Health	NHS South Tees CCG	30/06/2013	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	RESOLUTION HEALTH CENTRE	424930	£ 197,000.00		MID000000697
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	427565	£ 14,395,644.00		3510000830
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	395714	£ 3,313,335.80		4810000183
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Variation	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	395714	£ 220,414.25		4810000183
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	336649	£ 54,182.08		4810000071
Department of Health	NHS South Tees CCG	30/06/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	380928	£ 288,048.00		TESAC1169