

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	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	722009	2,433,001.00		3510000835INV
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	722010	(2,433,001.00)		3510000835CR
Department of Health	NHS South Tees CCG	31/07/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	701402	52,146.25		122658
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	576482	288,048.00		TESAC11B2
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	541981	14,395,644.00		3510001300
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	541982	2,706,266.00		3510001314
Department of Health	NHS South Tees CCG	31/07/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	566623	347,000.00		7310000061
Department of Health	NHS South Tees CCG	31/07/2013	Charges from CSU	ASSURANCE	NHS NORTH OF ENGLAND CSU	566623	5,268.92		7310000061
Department of Health	NHS South Tees CCG	31/07/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	566623	53,750.17		7310000061
Department of Health	NHS South Tees CCG	31/07/2013	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	566623	62,964.08		7310000061
Department of Health	NHS South Tees CCG	31/07/2013	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	566623	18,796.58		7310000061
Department of Health	NHS South Tees CCG	31/07/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	566624	30,050.00		7310000065
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	605344	3,313,335.80		4810000372
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Variation	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	605344	36,955.42		4810000372
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	605372	27,590.00		9810000383
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	NORTH EAST AMBULANCE SERVICES NHS TRUST	605378	78,937.00		8110000511
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	616687	178,633.00		R0206197
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	640309	671,443.46		8110000499
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	640309	186,852.49		8110000499
Department of Health	NHS South Tees CCG	31/07/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	605343	57,325.00		14163
Department of Health	NHS South Tees CCG	31/07/2013	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	605345	49,151.99		AW562
Department of Health	NHS South Tees CCG	31/07/2013	Hcare Srv Rec Oth-NHS-Contract Baseline	ACUTE COMMISSIONING	NUFFIELD HEALTH	628882	179,087.09		ST410
Department of Health	NHS South Tees CCG	31/07/2013	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	PENDERELS TRUST	640340	20,370.00		PENDE 7 13 M
Department of Health	NHS South Tees CCG	31/07/2013	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PENDERELS TRUST	640340	8,013.37		PENDE 7 13 M
Department of Health	NHS South Tees CCG	31/07/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	640340	1,107.50		PENDE 7 13 M
Department of Health	NHS South Tees CCG	31/07/2013	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	ESTON GRANGE NHS HEALTH CARE CENTRE	652255	71,620.00		MID000001035