

NHS South Tees CCG
August 2013

Payments over £25000

Supplier Name	Payment Date	Invoice Number	Ledger Short Name	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/08/2013	3510002233	00M	14,395,644.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15/08/2013	4810000569	00M	3,350,291.22
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/08/2013	3510002247	00M	2,501,317.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/08/2013	8110000752	00M	858,295.95
MIDDLESBROUGH COUNCIL	13/08/2013	8107169	00M	680,700.00
NHS NORTH OF ENGLAND CSU	15/08/2013	7310000085	00M	487,779.75
REDCAR & CLEVELAND BOROUGH COUNCIL	20/08/2013	100081712	00M	357,100.00
TEES VALLEY TREATMENT CENTRE	13/08/2013	TESAC1185	00M	288,048.00
		3610003583	00M	221,083.34
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	01/08/2013	3610004092	00M	221,083.34
NUFFIELD HEALTH	09/08/2013	ST420	00M	179,087.09
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15/08/2013	R0207895	00M	178,634.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	01/08/2013	4810000484	00M	136,125.12
RESOLUTION HEALTH CENTRE	01/08/2013	MID000001037	00M	122,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	16/08/2013	100081710	00M	107,800.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/08/2013	8110000727	00M	78,937.00
ESTON GRANGE NHS HEALTH CARE CENTRE	16/08/2013	MID000001378	00M	71,620.00
BMI HEALTHCARE COLLECTIONS	09/08/2013	17109	00M	57,325.00
CREATIVE SUPPORT LTD	23/08/2013	124910	00M	52,146.25
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15/08/2013	3980000942	00M	41,955.06
REDCAR & CLEVELAND BOROUGH COUNCIL	30/08/2013	100081629	00M	33,463.00
NHS NORTH OF ENGLAND CSU	15/08/2013	7310000084	00M	30,050.00
PENDERELS TRUST	16/08/2013	PENDE 8 13 M	00M	29,490.86
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	15/08/2013	9810000588	00M	27,590.00

24,507,565.98