

NHS South Tees CCG
September 2013

Payments over £25000

Supplier Name	Payment Date	Invoice Number	Ledger Short Name	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13/09/2013	3510002770	00M	14,395,644.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13/09/2013	PP4810000779	00M	3,350,291.22
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13/09/2013	3510002783	00M	2,501,317.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/09/2013	8110001036	00M	858,295.96
MIDDLESBROUGH COUNCIL	10/09/2013	8108606	00M	680,700.00
REDCAR & CLEVELAND BOROUGH COUNCIL	13/09/2013	100082009	00M	357,100.00
TEES VALLEY TREATMENT CENTRE	10/09/2013	TESAC1188	00M	288,048.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13/09/2013	PP3610004668	00M	221,083.34
NUFFIELD HEALTH	06/09/2013	ST430	00M	179,087.09
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13/09/2013	PPR0209001	00M	178,633.00
RESOLUTION HEALTH CENTRE	02/09/2013	MID000001380	00M	122,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	13/09/2013	100082022	00M	107,800.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	13/09/2013	8110001000	00M	78,793.00
ESTON GRANGE NHS HEALTH CARE CENTRE	20/09/2013	MID000001738	00M	71,620.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13/09/2013	3980001384	00M	67,661.63
BMI HEALTHCARE COLLECTIONS	13/09/2013	17919	00M	57,325.00
		AW575	00M	47,396.56
TEESSIDE HOSPICE CARE FOUNDATION	27/09/2013	AW569	00M	47,396.56
MIDDLESBROUGH COUNCIL	13/09/2013	6271020	00M	41,846.52
VOYAGE LTD	20/09/2013	VOYAG 9 13 M	00M	30,949.57
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	13/09/2013	9810000893	00M	27,590.00
PENDERELS TRUST	20/09/2013	PENDE 9 13 M	00M	25,996.85

23,736,575.30