

| Supplier Name                                      | Payment Date | Invoice Number             | Ledger Short Name | Payment Amount |
|--|--------------|----------------------------|-------------------|----------------|
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST          | 15/10/2013   | 3510003911                 | 00M               | £ 14,395,641   |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST       | 15/10/2013   | 4810000963                 | 00M               | £ 3,350,291    |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST          | 15/10/2013   | 3510003924                 | 00M               | £ 2,501,318    |
| NHS PROPERTY SERVICES LTD                          | 31/10/2013   | PP48290112/PARTPAY48290240 | 00M               | £ 1,213,136    |
| REDCAR & CLEVELAND BOROUGH COUNCIL                 | 31/10/2013   | PP100083179/180/181/183    | 00M               | £ 1,179,140    |
| NORTH EAST AMBULANCE SERVICES NHS TRUST            | 15/10/2013   | 8110001369                 | 00M               | £ 858,296      |
| MIDDLESBROUGH COUNCIL                              | 11/10/2013   | 8110055                    | 00M               | £ 680,700      |
| TEESSIDE URGENT CARE                               | 11/10/2013   | 304                        | 00M               | £ 523,845      |
| NHS NORTH OF ENGLAND CSU                           | 15/10/2013   | 7310000291                 | 00M               | £ 487,780      |
| REDCAR & CLEVELAND BOROUGH COUNCIL                 | 04/10/2013   | 100082450                  | 00M               | £ 357,100      |
| NHS NORTH OF ENGLAND CSU                           | 15/10/2013   | 7310000133                 | 00M               | £ 352,269      |
| TEES VALLEY TREATMENT CENTRE                       | 11/10/2013   | TESAC1193                  | 00M               | £ 288,048      |
| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST       | 15/10/2013   | 3610005098                 | 00M               | £ 221,083      |
| NUFFIELD HEALTH                                    | 08/10/2013   | ST440                      | 00M               | £ 179,087      |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 15/10/2013   | R0210323                   | 00M               | £ 178,633      |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST       | 15/10/2013   | 4810000908                 | 00M               | £ 146,806      |
| NHS NORTH OF ENGLAND CSU                           | 15/10/2013   | 7310000134                 | 00M               | £ 135,511      |
|  | 01/10/2013   | MID000001740               | 00M               | £ 122,000      |
| RESOLUTION HEALTH CENTRE                           | 15/10/2013   | MID000002079               | 00M               | £ 122,000      |
| REDCAR & CLEVELAND BOROUGH COUNCIL                 | 01/10/2013   | 100082449                  | 00M               | £ 107,800      |
| NHS NORTH OF ENGLAND CSU                           | 25/10/2013   | 7310000304                 | 00M               | £ 83,600       |
| NORTH EAST AMBULANCE SERVICES NHS TRUST            | 15/10/2013   | 8110001338                 | 00M               | £ 78,793       |
| ESTON GRANGE NHS HEALTH CARE CENTRE                | 15/10/2013   | MID000002077               | 00M               | £ 71,620       |
| TEES VALLEY TREATMENT CENTRE                       | 11/10/2013   | TESAC1190                  | 00M               | £ 64,205       |
| NHS NORTH OF ENGLAND CSU                           | 15/10/2013   | 7310000310                 | 00M               | £ 60,100       |
| BMI HEALTHCARE COLLECTIONS                         | 22/10/2013   | 19791                      | 00M               | £ 57,325       |
| CREATIVE SUPPORT LTD                               | 11/10/2013   | 127021                     | 00M               | £ 52,146       |
| NORTHERN LIFE CARE LTD                             | 25/10/2013   | 417444                     | 00M               | £ 43,757       |
| NORTHERN LIFE CARE LTD                             | 25/10/2013   | 418126                     | 00M               | £ 42,773       |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST  | 15/10/2013   | 3980001731                 | 00M               | £ 41,955       |
|  |              | 121148                     | 00M               | £ 36,480       |
|  |              | 122657                     | 00M               | £ 36,480       |
|  | 18/10/2013   | 127022                     | 00M               | £ 36,480       |
| CREATIVE SUPPORT LTD                               | 25/10/2013   | 124911                     | 00M               | £ 36,480       |
| NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG            | 01/10/2013   | 7010599999                 | 00M               | £ 35,850       |
| NORTHERN LIFE CARE LTD                             | 25/10/2013   | 417892                     | 00M               | £ 34,337       |
| NORTHERN LIFE CARE LTD                             | 25/10/2013   | 417074                     | 00M               | £ 34,330       |
| NORTHERN LIFE CARE LTD                             | 25/10/2013   | 417455                     | 00M               | £ 34,055       |
|  |              | HV6351                     | 00M               | £ 31,587       |
| HESLEY GROUP                                       | 25/10/2013   | HV6350                     | 00M               | £ 31,587       |
| NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST  | 15/10/2013   | 9810001127                 | 00M               | £ 27,590       |
|  |              | 1147414                    | 00M               | £ 26,143       |
|  |              | 1162314                    | 00M               | £ 26,143       |
| PIONEERING CARE PARTNERSHIP                        | 11/10/2013   | 1147514                    | 00M               | £ 26,143       |
|  |              |                            |                   | £ 28,450,443   |