

Supplier Name	Payment Date	Invoice Number	Ledger Short Name	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/11/2013	3510004719	00M	£14,395,643
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15/11/2013	4810001279	00M	£3,515,465
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15/11/2013	3510004733	00M	£2,501,318
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/11/2013	8110001742	00M	£858,296
MIDDLESBROUGH COUNCIL	15/11/2013	8111854	00M	£680,700
REDCAR & CLEVELAND BOROUGH COUNCIL	08/11/2013	100083134	00M	£357,100
NHS NORTH OF ENGLAND CSU	25/11/2013	7310000382	00M	£352,269
TEES VALLEY TREATMENT CENTRE	22/11/2013	TESAC1198	00M	£288,048
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15/11/2013	3610005724	00M	£221,083
NUFFIELD HEALTH	12/11/2013	ST460	00M	£179,087
		PPR0211900	00M	£178,634
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15/11/2013	R02U900	00M	£178,634
REDCAR & CLEVELAND BOROUGH COUNCIL	05/11/2013	100083174	00M	£176,030
ESTON GRANGE NHS HEALTH CARE CENTRE	15/11/2013	MID000002428	00M	£161,454
NHS NORTH OF ENGLAND CSU	25/11/2013	7310000383	00M	£135,511
RESOLUTION HEALTH CENTRE	25/11/2013	MID000002432	00M	£122,000
REDCAR & CLEVELAND BOROUGH COUNCIL	08/11/2013	100083183	00M	£107,840
REDCAR & CLEVELAND BOROUGH COUNCIL	05/11/2013	100083126	00M	£107,800
SPECSAVERS HEARCARE LTD	12/11/2013	2043930039	00M	£92,905
NORTH EAST AMBULANCE SERVICES NHS TRUST	15/11/2013	8110001750	00M	£78,793
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	25/11/2013	4810001192	00M	£73,234
BARCHESTER HEALTHCARE LTD	22/11/2013	HAWTH112013M	00M	£65,995
CREATIVE SUPPORT LTD	19/11/2013	128973	00M	£52,146
SPECSAVERS HEARCARE LTD	26/11/2013	2043930034	00M	£51,027
REDCAR & CLEVELAND BOROUGH COUNCIL	12/11/2013	100083269	00M	£50,000
MIDDLESBROUGH COUNCIL	29/11/2013	6269007	00M	£49,306
TEESSIDE HOSPICE CARE FOUNDATION	22/11/2013	AW580	00M	£49,152
TEESSIDE HOSPICE CARE FOUNDATION	22/11/2013	AW585	00M	£47,397
SPECSAVERS HEARCARE LTD	29/11/2013	2043930049	00M	£43,476
SPECSAVERS HEARCARE LTD	12/11/2013	2043930036	00M	£42,700
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15/11/2013	3980002209	00M	£41,955
SPECSAVERS HEARCARE LTD	29/11/2013	2043930043	00M	£38,023
CREATIVE SUPPORT LTD	15/11/2013	128972	00M	£36,480
HARTLEPOOL BOROUGH COUNCIL	01/11/2013	40116369	00M	£35,815
SPECSAVERS HEARCARE LTD	26/11/2013	2043930046	00M	£31,701
SPECSAVERS HEARCARE LTD	12/11/2013	2043930032	00M	£31,689
PENDERELS TRUST	22/11/2013	PENDE112013M	00M	£31,383
NHS NORTH OF ENGLAND CSU	15/11/2013	7310000380	00M	£30,050
HILLSIDE PRACTICE	29/11/2013	MID000002798	00M	£28,192
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	15/11/2013	9810001382	00M	£27,590
MIDDLESBROUGH COUNCIL	29/11/2013	6278419	00M	£25,000
				£25,570,922