

RUN AT 13/02/2014 11:40:15

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	Amount	VAT registration number	Purchase invoice number
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	OUT OF HOURS	TEESSIDE URGENT CARE	1794061	523,845.00		315
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	1831450	28,567.21		409085
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	1831455	(50,471.18)		923558
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	1869241	67,661.63		3980002487
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	1886526	107,800.00		100083644
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	1901815	69,992.00		4810001404
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	1901882	671,443.47		8110002052
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	1901882	186,852.49		8110002052
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	URGENT CARE	NORTH EAST AMBULANCE SERVICES NHS TRUST	1901886	78,793.00		8110002030
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	1901909	57,325.00		21547
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	1914684	47,396.56		AW595
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	1926920	27,590.00		9810001688
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	1937453	29,908.80		418603
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	1937463	31,586.58		HV6502
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	1937467	31,586.58		HV6501
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	SERVICES	CREATIVE SUPPORT LTD	1937470	36,480.25		132046
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care- Children	CHC CHILDREN	REDCAR & CLEVELAND BOROUGH COUNCIL	1937481	46,117.50		100083621
Department of Health	NHS South Tees CCG	31/12/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	1939720	30,050.00		7310000436
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	1939758	2,501,317.00		3510005813
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	1939762	14,395,644.00		3510005801
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	1939767	288,048.00		TESAC1201
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Othe Public Sector	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	1956257	385,007.37		100082172
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	1958499	35,302.03		6275905
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	1958501	32,529.89		6275906
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	1958502	28,131.79		6280639
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	1958504	37,896.48		6280637
Department of Health	NHS South Tees CCG	31/12/2013	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	1958509	18,796.59		7310000440
Department of Health	NHS South Tees CCG	31/12/2013	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	1958509	62,964.09		7310000440
Department of Health	NHS South Tees CCG	31/12/2013	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	1958509	53,750.17		7310000440
Department of Health	NHS South Tees CCG	31/12/2013	Charges from CSU	ASSURANCE	NHS NORTH OF ENGLAND CSU	1958509	5,268.92		7310000440
Department of Health	NHS South Tees CCG	31/12/2013	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	1958509	346,999.98		7310000440
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	1958516	3,369,304.81		4810001438
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	1958540	179,087.09		ST460011213179087
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	1971027	72,937.95		HV6349
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	1971037	63,174.85		HV6348
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	1971161	72,937.95		HV6500
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	1971172	63,174.85		HV6499
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	1973045	178,633.00		R0213383
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	1973056	680,700.00		8113373
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	1990225	35,054.00		204390015
Department of Health	NHS South Tees CCG	31/12/2013	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	ESTON GRANGE NHS HEALTH CARE CENTRE	2003133	86,593.00		MID00002863
Department of Health	NHS South Tees CCG	31/12/2013	C&M-APMS Contract Value	LOCAL ENHANCED SERVICES	RESOLUTION HEALTH CENTRE	2003137	122,000.00		MID00002867
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2048997	(178,634.00)		R02U900CR
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	2058560	7,768.90		PENDE122013M
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	2058560	1,107.49		PENDE122013M
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PENDERELS TRUST	2058560	20,371.72		PENDE122013M
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	2077696	26,832.66		21792
Department of Health	NHS South Tees CCG	31/12/2013	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	2105772	52,146.25		134036
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WALTER FOWLER	2105822	45,942.55		NFOWL122013M
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	2133206	215,555.36		4810001586
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	2139002	357,099.60		100084079
Department of Health	NHS South Tees CCG	31/12/2013	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	2139005	107,880.00		100084078
Department of Health	NHS South Tees CCG	31/12/2013	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	2151686	221,083.34		3610006931