

NHS South Tees CCG Payments over £25K Report November 2014-15

| Supplier Name | Payment Date | Invoice Number | Payment | Payment Amount |
|---|--------------|----------------|---|-------------------|
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Nov-14 | 3510015017 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 20,960,609 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Nov-14 | 3510016484 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 4,000,000 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Nov-14 | 3510015031 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 2,597,278 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Nov-14 | 3510015285 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 1,500,000 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Nov-14 | 3510014486 | Basic Sal-Admin & Clerical band 2 | 2,895 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total | | | | 29,060,782 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | Nov-14 | 4810003786 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 3,536,480 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | Nov-14 | 4810003691 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | 54,256 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | Nov-14 | 4810003105 | Hcare Srv Rec Fdtn Trust-Non Contract | 4,785 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total | | | | 3,595,520 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Nov-14 | RBCLA112014M | Cont Care- | 675,464 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Nov-14 | 440003146 | Cont Care- Adult Joint Funded | 404,820 |
| REDCAR & CLEVELAND BOROUGH COUNCIL Total | | | | 1,080,285 |
| MIDDLESBROUGH COUNCIL | Nov-14 | MBCLA112014M | Cont Care- | 750,000 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 6290600 | Services From Local Authorities | 126,000 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 6304880 | Clinical&Medical-Drugs | 41,696 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 8119741 | Clinical&Medical-Othe Public Sector | 7,924 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 8114928 | Clinical&Medical-Othe Public Sector | 7,104 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 8110051 | Clinical&Medical-Othe Public Sector | 7,104 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 8110052 | Clinical&Medical-Othe Public Sector | 6,065 |
| MIDDLESBROUGH COUNCIL | Nov-14 | 7000034961 | Clinical&Medical-Othe Public Sector | -4,548 |
| MIDDLESBROUGH COUNCIL Total | | | | 941,344 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Nov-14 | 8110005052 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 870,015 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Nov-14 | 8110005059 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 74,288 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Nov-14 | 8110004988 | Hcare Srv Rec Fdtn Trust-Non Contract | 2,704 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Nov-14 | 434 | Hcare Srv Rec Fdtn Trust-Contract Baseline | -74,424 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST Total | | | | 872,583 |
| NHS NORTH OF ENGLAND CSU | Nov-14 | 7310001623 | Charges from CSU | 499,802 |
| NHS NORTH OF ENGLAND CSU | Nov-14 | 7310001659 | Contract & Agency-Agency Nursing | 1,175 |
| NHS NORTH OF ENGLAND CSU Total | | | | 500,977 |
| TEES VALLEY TREATMENT CENTRE | Nov-14 | TESAC1263 | Clinical&Medical-Independent Sector | 351,333 |
| TEES VALLEY TREATMENT CENTRE | Nov-14 | TESAC1265 | Clinical&Medical-Independent Sector | 40,450 |
| TEES VALLEY TREATMENT CENTRE | Nov-14 | TESACCR1259 | Clinical&Medical-Independent Sector | -15,314 |
| TEES VALLEY TREATMENT CENTRE Total | | | | 376,469 |
| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST | Nov-14 | 3610012494 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 224,297 |

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| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total | | | | 224,297 |
| NUFFIELD HEALTH | Nov-14 | ST580 | Clinical&Medical-Independent Sector | 180,677 |
| NUFFIELD HEALTH Total | | | | 180,677 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Nov-14 | R0229794 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 148,290 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Nov-14 | R0229706 | Hcare Srv Rec Fdtn Trust-Non Contract | 789 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Nov-14 | R0228689 | Hcare Srv Rec Fdtn Trust-Non Contract | 569 |
| Total | | | | 149,648 |
| MIDDLESBROUGH & STOCKON MIND | Nov-14 | MM1592 | Clinical&Medical-Voluntary Sector | 37,560 |
| MIDDLESBROUGH & STOCKON MIND | Nov-14 | MM1552 | Clinical&Medical-Voluntary Sector | 26,834 |
| MIDDLESBROUGH & STOCKON MIND | Nov-14 | MM1551 | Clinical&Medical-Voluntary Sector | 20,789 |
| MIDDLESBROUGH & STOCKON MIND | Nov-14 | MM1573 | Clinical&Medical-Voluntary Sector | 20,789 |
| MIDDLESBROUGH & STOCKON MIND Total | | | | 105,971 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134632 | Clinical&Medical-Independent Sector | 11,439 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN136112 | Clinical&Medical-Independent Sector | 11,070 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134628 | Clinical&Medical-Independent Sector | 10,087 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134627 | Clinical&Medical-Independent Sector | 10,087 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134631 | Clinical&Medical-Independent Sector | 9,802 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134629 | Clinical&Medical-Independent Sector | 9,802 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134630 | Clinical&Medical-Independent Sector | 9,802 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN136108 | Clinical&Medical-Independent Sector | 9,761 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN136107 | Clinical&Medical-Independent Sector | 9,761 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN136111 | Clinical&Medical-Independent Sector | 9,486 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN136110 | Clinical&Medical-Independent Sector | 9,486 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN136109 | Clinical&Medical-Independent Sector | 9,486 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN133348 | Clinical&Medical-Independent Sector | 3,780 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | IN134944 | Clinical&Medical-Independent Sector | 1,380 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | CR104404 | Clinical&Medical-Independent Sector | -10,751 |
| CAMBIAN HEALTHCARE LTD | Nov-14 | CR104403 | Clinical&Medical-Independent Sector | -11,067 |
| CAMBIAN HEALTHCARE LTD Total | | | | 103,412 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | SVIEW112014M | Cont Care-Mental Health | 43,321 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | HAWTH112014M | Cont Care-Physical Disab (<65) | 21,016 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | 659000459 | Clinical&Medical-Independent Sector | 20,667 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | 3012553 | Cont Care-Mental Health (65+) | 8,145 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | 3012473 | Cont Care-Mental Health (<65) | 874 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | 3012578 | Cont Care-Mental Health (<65) | 599 |
| BARCHESTER HEALTHCARE LTD | Nov-14 | 3012583 | Cont Care-Mental Health (65+) | 512 |
| BARCHESTER HEALTHCARE LTD Total | | | | 95,134 |
| RESOLUTION HEALTH CENTRE | Nov-14 | MID000006754 | C&M-APMS Contract Value | 143,500 |
| RESOLUTION HEALTH CENTRE | Nov-14 | APRJUN14 | Clinical&Medical-Clinical Other | 2,370 |
| RESOLUTION HEALTH CENTRE | Nov-14 | MID000007040 | C&M-PMS Cost of Drugs -Prescribing | 252 |

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| RESOLUTION HEALTH CENTRE | Nov-14 | 00MWS1425 | Clinical Leads | 194 |
| RESOLUTION HEALTH CENTRE | Nov-14 | MID000006753 | C&M-APMS Contract Value | -67,577 |
| RESOLUTION HEALTH CENTRE Total | | | | 78,740 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Nov-14 | MID000006750 | C&M-APMS Contract Value | 117,161 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Nov-14 | 00MWS1424 | Clinical Leads | 194 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Nov-14 | 00MWS1423 | Clinical Leads | 194 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Nov-14 | MID000006749 | C&M-APMS Contract Value | -40,952 |
| ESTON GRANGE NHS HEALTH CARE CENTRE Total | | | | 76,596 |
| BMI HEALTHCARE COLLECTIONS | Nov-14 | 33341 | Clinical&Medical-Independent Sector | 66,017 |
| BMI HEALTHCARE COLLECTIONS | Nov-14 | 29166 | Clinical&Medical-Independent Sector | 17,943 |
| BMI HEALTHCARE COLLECTIONS | Nov-14 | 29165 | Clinical&Medical-Independent Sector | 68 |
| BMI HEALTHCARE COLLECTIONS | Nov-14 | 28713 | Clinical&Medical-Independent Sector | -12,352 |
| BMI HEALTHCARE COLLECTIONS Total | | | | 71,676 |
| SPECSAVERS HEARCARE LTD | Nov-14 | 20430076 | Clinical&Medical-Commercial Sector | 55,581 |
| SPECSAVERS HEARCARE LTD | Nov-14 | 21860069 | Clinical&Medical-Commercial Sector | 9,704 |
| SPECSAVERS HEARCARE LTD | Nov-14 | 205290081 | Clinical&Medical-Independent Sector | 294 |
| SPECSAVERS HEARCARE LTD Total | | | | 65,579 |
| A4E LTD | Nov-14 | A4EIL2112014M | Cont Care-Physical Disab (65+) | 38,241 |
| A4E LTD | Nov-14 | A4EIL112014M | Cont Care-Physical Disab (65+) | 27,289 |
| A4E LTD Total | | | | 65,531 |
| FOUR SEASONS HEALTH CARE LTD | Nov-14 | PLE01314 | Clinical&Medical-Independent Sector | 13,858 |
| FOUR SEASONS HEALTH CARE LTD | Nov-14 | PLE01338 | Clinical&Medical-Independent Sector | 13,411 |
| FOUR SEASONS HEALTH CARE LTD | Nov-14 | PLE01339 | Cont Care-Learning Disab(<65) | 11,679 |
| FOUR SEASONS HEALTH CARE LTD | Nov-14 | ARC01235 | Cont Care- Children | 10,725 |
| FOUR SEASONS HEALTH CARE LTD Total | | | | 49,672 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753035 | Cont Care-Physical Disab (<65) | 5,684 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753891 | Cont Care-Physical Disab (<65) | 5,668 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751721 | Cont Care-Physical Disab (<65) | 4,736 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751718 | Cont Care-Physical Disab (<65) | 4,505 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752803 | Cont Care-Physical Disab (<65) | 4,060 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751714 | Cont Care-Physical Disab (<65) | 3,985 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752810 | Cont Care-Physical Disab (<65) | 3,935 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753886 | Cont Care- Children | 3,784 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752807 | Cont Care-Physical Disab (<65) | 2,888 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753888 | Cont Care-Physical Disab (<65) | 2,888 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752804 | Cont Care-Physical Disab (<65) | 1,774 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751715 | Cont Care-Physical Disab (<65) | 858 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751717 | Cont Care- Children | 674 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752806 | Cont Care- Children | 643 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753887 | Cont Care-Physical Disab (<65) | 594 |

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| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753033 | Cont Care-Physical Disab (<65) | 578 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751716 | Cont Care- Children | 495 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1751719 | Cont Care- Children | 396 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753889 | Cont Care- Children | 338 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752808 | Cont Care- Children | 330 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1753034 | Cont Care-Physical Disab (<65) | 206 |
| ADVANTAGE HEALTHCARE GROUP LTD | Nov-14 | 1752805 | Cont Care- Children | 198 |
| ADVANTAGE HEALTHCARE GROUP LTD Total | | | | 49,215 |
| KEIRO LTD | Nov-14 | 3872 | Cont Care-Physical Disab (<65) | 11,002 |
| KEIRO LTD | Nov-14 | 3994 | Cont Care-Physical Disab (<65) | 11,002 |
| KEIRO LTD | Nov-14 | 3992 | Cont Care-Physical Disab (<65) | 7,821 |
| KEIRO LTD | Nov-14 | 3871 | Cont Care-Physical Disab (<65) | 7,821 |
| KEIRO LTD | Nov-14 | 3796 | Cont Care-Physical Disab (<65) | 7,821 |
| KEIRO LTD | Nov-14 | 3937 | Cont Care-Physical Disab (<65) | 1,714 |
| KEIRO LTD | Nov-14 | 3888 | Cont Care-Physical Disab (<65) | 1,714 |
| KEIRO LTD Total | | | | 48,897 |
| MENTAL HEALTH MATTERS | Nov-14 | 91103530 | Clinical&Medical-Voluntary Sector | 16,865 |
| MENTAL HEALTH MATTERS | Nov-14 | 91103527 | Clinical&Medical-Voluntary Sector | 16,865 |
| MENTAL HEALTH MATTERS | Nov-14 | 91103569 | Clinical&Medical-Voluntary Sector | 14,784 |
| MENTAL HEALTH MATTERS Total | | | | 48,513 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Nov-14 | 3980006553 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 46,849 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Nov-14 | 3910005092 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 460 |
| Total | | | | 47,309 |
| HARTLEPOOL BOROUGH COUNCIL | Nov-14 | 40127959 | Clinical&Medical-Othe Public Sector | 23,776 |
| HARTLEPOOL BOROUGH COUNCIL | Nov-14 | 40142614 | Clinical&Medical-Othe Public Sector | 18,485 |
| HARTLEPOOL BOROUGH COUNCIL Total | | | | 42,261 |
| AIR LIQUIDE (HOMECARE) LTD | Nov-14 | ALHCHNE00M0514 | Clinical&Medical-Commercial Sector | 13,903 |
| AIR LIQUIDE (HOMECARE) LTD | Nov-14 | ALHCHNE00M0614 | Clinical&Medical-Commercial Sector | 13,729 |
| AIR LIQUIDE (HOMECARE) LTD | Nov-14 | ALHCHNE00M0914 | Clinical&Medical-Commercial Sector | 13,629 |
| AIR LIQUIDE (HOMECARE) LTD Total | | | | 41,261 |
| PENDERELS TRUST | Nov-14 | PENDE112014M | Cont Care- | 39,978 |
| PENDERELS TRUST Total | | | | 39,978 |
| AJ RESIDENTIAL CARE LTD | Nov-14 | B163 | Clinical&Medical-Independent Sector | 19,577 |
| AJ RESIDENTIAL CARE LTD | Nov-14 | B164 | Clinical&Medical-Independent Sector | 19,577 |
| AJ RESIDENTIAL CARE LTD Total | | | | 39,154 |
| BROOKDALE HEALTHCARE LTD | Nov-14 | 10628 | Clinical&Medical-Independent Sector | 18,213 |
| BROOKDALE HEALTHCARE LTD | Nov-14 | 10656 | Clinical&Medical-Independent Sector | 13,770 |
| BROOKDALE HEALTHCARE LTD Total | | | | 31,983 |
| NORTHERN LIFE CARE LTD | Nov-14 | 605796 | Clinical&Medical-Independent Sector | 29,266 |
| NORTHERN LIFE CARE LTD Total | | | | 29,266 |

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| WHITWELL PARK NURSING HOME | Nov-14 | 7NONPOORDER | Cont Care-Learning Disab(65+) | 9,230 |
| WHITWELL PARK NURSING HOME | Nov-14 | 6 | Cont Care-Learning Disab(65+) | 9,230 |
| WHITWELL PARK NURSING HOME | Nov-14 | 5 | Cont Care-Learning Disab(65+) | 9,230 |
| WHITWELL PARK NURSING HOME Total | | | | 27,690 |
| NHS GRAMPIAN | Nov-14 | N0005463 | Clinical&Medical-Independent Sector | 11,893 |
| NHS GRAMPIAN | Nov-14 | N0010576 | Clinical&Medical-Independent Sector | 8,633 |
| NHS GRAMPIAN | Nov-14 | N0007917 | Clinical&Medical-Independent Sector | 5,887 |
| NHS GRAMPIAN Total | | | | 26,413 |
| LEEDS TEACHING HOSPITALS NHS TRUST | Nov-14 | 447054 | Hcare Srv Rec NHS Trust | 25,794 |
| LEEDS TEACHING HOSPITALS NHS TRUST Total | | | | 25,794 |