

NHS South Tees CCG Payi

Supplier Name

SOUTH TEES HOSPITALS NHS FOUNDATION TRUST

SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL

MIDDLESBROUGH COUNCIL Total

NORTH EAST AMBULANCE SERVICES NHS TRUST

NORTH EAST AMBULANCE SERVICES NHS TRUST

NORTH EAST AMBULANCE SERVICES NHS TRUST Total

NHS PROPERTY SERVICES LTD

NHS PROPERTY SERVICES LTD Total

REDCAR & CLEVELAND BOROUGH COUNCIL

REDCAR & CLEVELAND BOROUGH COUNCIL

REDCAR & CLEVELAND BOROUGH COUNCIL Total

NHS NORTH OF ENGLAND CSU

NHS NORTH OF ENGLAND CSU Total

TEES VALLEY TREATMENT CENTRE

TEES VALLEY TREATMENT CENTRE Total

BARCHESTER HEALTHCARE LTD

BARCHESTER HEALTHCARE LTD

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ALLIED HEALTHCARE GROUP LTD
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ALLIED HEALTHCARE GROUP LTD
ALLIED HEALTHCARE GROUP LTD Total
LEEDS TEACHING HOSPITALS NHS TRUST
LEEDS TEACHING HOSPITALS NHS TRUST Total

ments over £25K Report Febr

Payment Date	Invoice Number
13-Feb-15	3510017503
13-Feb-15	4810004366
23-Feb-15	4810004267
13-Feb-15	MBCLA22015M
27-Feb-15	PPMBCLA0215URM
13-Feb-15	8110005746
13-Feb-15	8110005753
25-Feb-15	48357452
13-Feb-15	RBCLA22015M
27-Feb-15	440060979
13-Feb-15	7310002053
13-Feb-15	TESAC1276
13-Feb-15	SVIEW22015M
13-Feb-15	HAWTH22015M
27-Feb-15	PP003012815
13-Feb-15	BILLG22015M
06-Feb-15	HAWTH12015MQ
24-Feb-15	3012768
24-Feb-15	3012783
24-Feb-15	3012775
24-Feb-15	3012757
24-Feb-15	3012746
24-Feb-15	3012766

24-Feb-15	3012756
24-Feb-15	3012396
24-Feb-15	3012771
24-Feb-15	3012339
27-Feb-15	PP003012820
27-Feb-15	PP003012808
27-Feb-15	PP003012799
27-Feb-15	PP003012817
27-Feb-15	PP003012836
27-Feb-15	PP003012828
27-Feb-15	PP003012823
27-Feb-15	PP003012807
24-Feb-15	3012740
27-Feb-15	PP003012794
27-Feb-15	PP653001880
24-Feb-15	3012712
24-Feb-15	3012707
24-Feb-15	3012694
24-Feb-15	3012287
24-Feb-15	3012443
27-Feb-15	PP491000021
13-Feb-15	44006656
27-Feb-15	PP491000019
24-Feb-15	3012706
24-Feb-15	3012715
24-Feb-15	3012698
13-Feb-15	44006654
27-Feb-15	PP491000022
24-Feb-15	3012731
24-Feb-15	3012718
13-Feb-15	44006657
27-Feb-15	PP491000024
13-Feb-15	44006660
24-Feb-15	3012723

13-Feb-15	3610014001
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13-Feb-15	ST610
06-Feb-15	ST560REC
06-Feb-15	ST540REC
06-Feb-15	ST530REC
03-Feb-15	ST559
06-Feb-15	ST510REC
06-Feb-15	ST520REC
06-Feb-15	ST550REC

23-Feb-15	MID000007777
13-Feb-15	00MWS1690

17-Feb-15	MID000007776
06-Feb-15	00MWS1695
06-Feb-15	00MWS1638

13-Feb-15	R0234275
25-Feb-15	R0232873
13-Feb-15	R0229407
13-Feb-15	D0004414

06-Feb-15	607320
17-Feb-15	608067

13-Feb-15	3980008193
25-Feb-15	3980008565
13-Feb-15	3910005291

10-Feb-15	20430080
10-Feb-15	21860074

23-Feb-15	VSH0000304
13-Feb-15	CARE7746778
27-Feb-15	CARE7740653
23-Feb-15	VSH0000290
23-Feb-15	VSH0000294
23-Feb-15	VSH0000297

23-Feb-15	VSH0000308
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23-Feb-15	VSH0000288
23-Feb-15	VSH0000307
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23-Feb-15	1767669
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06-Feb-15	1764539
23-Feb-15	1767673
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23-Feb-15	1766616
23-Feb-15	1766613
23-Feb-15	1767670
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23-Feb-15	1766615
23-Feb-15	1767672
06-Feb-15	1765567
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23-Feb-15	1766614
23-Feb-15	1767671
23-Feb-15	1766617
06-Feb-15	1765569
23-Feb-15	1767674
06-Feb-15	1764543

17-Feb-15	IN139545
17-Feb-15	IN139359
17-Feb-15	IN139355
17-Feb-15	IN139358
17-Feb-15	IN139356
17-Feb-15	IN139357
17-Feb-15	IN139505

17-Feb-15	CR105503
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13-Feb-15	MIDD0115
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13-Feb-15	RED0115
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23-Feb-15	4285
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23-Feb-15	4236
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23-Feb-15	4234
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06-Feb-15	4208
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23-Feb-15	4295
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06-Feb-15	4043
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06-Feb-15	4090
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13-Feb-15	PENDE22015M
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27-Feb-15	11465
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03-Feb-15	11304
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24-Feb-15	MID000008056
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06-Feb-15	00MWS1624
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27-Feb-15	3920400004305
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06-Feb-15	3920400004206
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27-Feb-15	3920400004304
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23-Feb-15	3920400004259
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23-Feb-15	3920400004240
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27-Feb-15	3950400008232
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27-Feb-15	3920400004303
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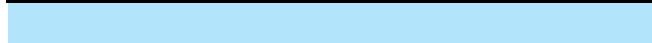
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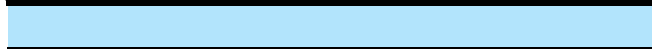
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06-Feb-15	3920400004183
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27-Feb-15	3920400004302
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06-Feb-15	4430400015569
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06-Feb-15	4430400015467
23-Feb-15	4430400015668
06-Feb-15	4430400015414
23-Feb-15	4430400015619
06-Feb-15	4430400015519
06-Feb-15	4430400015518



13-Feb-15	1410008650
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February 2014-15

Payment	Payment Amount
Hcare Srv Rec Fdtn Trust-Contract Baseline	10821127
	10,821,127
Hcare Srv Rec Fdtn Trust-Contract Baseline	3,720,516
Hcare Srv Rec Fdtn Trust-Contract Cost per Case	41,472
	3,761,987
Con Care-	750,000
Cont Care- Adult Joint Funded	400,000
	1,150,000
Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015
Hcare Srv Rec Fdtn Trust-Contract Baseline	74,288
	944,303
Non-PFI Oprtng Lease-Bldgs-Lease Rent	752,110
	752,110
Cont Care/Clinical&Medical	685,397
Services From Local Authorities	559
	685,956
Charges from CSU	499,802
	499,802
Clinical&Medical-Independent Sector	351,333
	351,333
Duplicate	31,800
Cont Care-Physical Disab (<65)	24,589
Clinical&Medical-Independent Sector	17,120
Cont Care-	15,202
Cont Care-Physical Disab (<65)	13,108
Clinical&Medical-Independent Sector	9,589
Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	9,034

Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	9,034
Clinical&Medical-Independent Sector	8,743
Clinical&Medical-Independent Sector	8,661
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	8,160
Clinical&Medical-Independent Sector	6,583
Clinical&Medical-Independent Sector	5,946
Cont Care-Learning Disab(<65)	4,741
Clinical&Medical-Independent Sector	545
Clinical&Medical-Independent Sector	478
Clinical&Medical-Independent Sector	396
Clinical&Medical-Independent Sector	376
Clinical&Medical-Independent Sector	373
Cont Care- Mental Health (65+)	315
Cont Care-Mental Health (65+)	297
Cont Care- Mental Health (65+)	266
Clinical&Medical-Independent Sector	240
Clinical&Medical-Independent Sector	232
Clinical&Medical-Independent Sector	187
Cont Care-Mental Health (65+)	183
Cont Care- Mental Health (65+)	170
Clinical&Medical-Independent Sector	165
Clinical&Medical-Independent Sector	146
Cont Care-Mental Health (65+)	126
Cont Care- Mental Health (65+)	63
Cont Care-Mental Health (<65)	61
Clinical&Medical-Independent Sector	30
	280,126
Hcare Srv Rec Fdtn Trust-Contract Baseline	224,297
	224,297

Clinical&Medical-Independent Sector	180,677
Clinical&Medical-Independent Sector	33,189
Clinical&Medical-Independent Sector	14,868
Clinical&Medical-Independent Sector	10,892
Clinical&Medical-Independent Sector	2,341
Clinical&Medical-Independent Sector	- 12,327
Clinical&Medical-Independent Sector	- 20,291
Clinical&Medical-Independent Sector	- 23,363
	185,986
C&M-APMS Contract Value	143,500
Clinical Leads	194
	143,694
C&M-APMS Contract Value	94,000
Clinical Leads	194
Clinical Leads	116
	94,310
Hcare Srv Rec Fdtn Trust-Contract Baseline	183,352
Hcare Srv Rec Fdtn Trust-Contract Baseline	2,700
Hcare Srv Rec Fdtn Trust-Non Contract	548
Hcare Srv Rec Fdtn Trust-Contract Baseline	- 109,000
	77,599
Clinical&Medical-Independent Sector	29,266
Clinical&Medical-Independent Sector	29,266
	58,531
Hcare Srv Rec Fdtn Trust-Contract Baseline	52,751
Hcare Srv Rec Fdtn Trust-Contract Baseline	171
Hcare Srv Rec Fdtn Trust-Contract Baseline	80
	53,001
Clinical&Medical-Commercial Sector	36,868
Clinical&Medical-Commercial Sector	11,064
	47,932
Cont Care-Learning Disab(<65)	11,590
Clinical&Medical-Independent Sector	7,118
Clinical&Medical-Independent Sector	7,118
Cont Care-Physical Disab (<65)	6,848
Cont Care- Children	3,835
Cont Care- Children	3,040

Cont Care- Children	2,720
Cont Care-Physical Disab (<65)	2,023
Cont Care-Physical Disab (<65)	1,623
Cont Care- Adult Joint Funded	1,316
Cont Care- Children	508
	47,738
Cont Care-Physical Disab (<65)	5,172
Cont Care-Physical Disab (<65)	4,785
Cont Care-Physical Disab (<65)	4,703
Cont Care-Physical Disab (<65)	4,480
Cont Care-Physical Disab (<65)	4,435
Cont Care-Physical Disab (<65)	4,290
Cont Care-Physical Disab (<65)	3,036
Cont Care-Physical Disab (<65)	2,888
Cont Care-Physical Disab (<65)	2,888
Cont Care-Physical Disab (<65)	2,855
Cont Care-Physical Disab (<65)	1,295
Cont Care-Physical Disab (<65)	1,040
Cont Care-Physical Disab (<65)	965
Cont Care- Children	674
Cont Care- Children	674
Cont Care- Children	674
Cont Care- Children	578
Cont Care- Children	553
Cont Care- Children	495
Cont Care- Children	446
Cont Care- Children	330
Cont Care- Children	264
Cont Care- Children	200
	47,716
Clinical&Medical-Independent Sector	14,300
Clinical&Medical-Independent Sector	10,332
Clinical&Medical-Independent Sector	9,111
Clinical&Medical-Independent Sector	8,854
Clinical&Medical-Independent Sector	8,854
Clinical&Medical-Independent Sector	8,854
Clinical&Medical-Independent Sector	2,010

Clinical&Medical-Independent Sector	-	14,642
		47,671
Clinical&Medical-Independent Sector		24,166
Clinical&Medical-Independent Sector		15,388
		39,553
Clinical&Medical-Commercial Sector		13,557
Cont Care-Physical Disab (<65)		11,002
Cont Care-Physical Disab (<65)		7,821
Cont Care-Physical Disab (<65)		6,857
Cont Care- Children		1,714
Cont Care-Physical Disab (<65)	-	1,304
Cont Care-Physical Disab (<65)	-	1,304
		38,345
Cont Care-		36,921
		36,921
Clinical&Medical-Independent Sector		18,820
Clinical&Medical-Independent Sector		16,999
		35,818
C&M-GMS Cost of Drugs -Prescribing		32,558
Clinical Leads		1,175
		33,733
Cont Care-Physical Disab (65+)		11,081
Cont Care- Children		2,194
Cont Care- Children		1,484
Cont Care- Children		1,484
Cont Care- Children		1,430
Cont Care- Children		1,424
Cont Care- Children		1,424
Cont Care-Physical Disab (65+)		1,099
Cont Care- Children		890
Cont Care-Physical Disab (65+)		857
Cont Care-Physical Disab (65+)		857
Cont Care-Physical Disab (65+)		737
Cont Care- Children		737
Cont Care-Physical Disab (65+)		665
Cont Care-Physical Disab (65+)		545
Cont Care- Children		533

Cont Care- Children	498
Cont Care-Learning Disab(<65)	378
Cont Care- Children	366
Cont Care- Children	366
Cont Care-Learning Disab(<65)	351
Cont Care-Learning Disab(<65)	351
Cont Care-Learning Disab(<65)	324
Cont Care-Learning Disab(<65)	324
Cont Care-Learning Disab(<65)	243
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	141
Cont Care-Physical Disab (65+)	121
Cont Care-Learning Disab(<65)	81
	31,407
Hcare Srv Rec NHS Trust	25,794
	25,794