

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13-Feb-15	3510017503	Hcare Srv Rec Fdtn Trust-Contract Baseline	10821127
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				10,821,127
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13-Feb-15	4810004366	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,720,516
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	23-Feb-15	4810004267	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	41,472
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,761,987
MIDDLESBROUGH COUNCIL	13-Feb-15	MBCLA22015M	Con Care-	750,000
MIDDLESBROUGH COUNCIL	27-Feb-15	PPMBCLA0215URM	Cont Care- Adult Joint Funded	400,000
MIDDLESBROUGH COUNCIL Total				1,150,000
NORTH EAST AMBULANCE SERVICES NHS TRUST	13-Feb-15	8110005746	Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015
NORTH EAST AMBULANCE SERVICES NHS TRUST	13-Feb-15	8110005753	Hcare Srv Rec Fdtn Trust-Contract Baseline	74,288
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				944,303
NHS PROPERTY SERVICES LTD	25-Feb-15	48357452	Non-PFI Oprtng Lease-Bldgs-Lease Rent	752,110
NHS PROPERTY SERVICES LTD Total				752,110
REDCAR & CLEVELAND BOROUGH COUNCIL	13-Feb-15	RBCLA22015M	Cont Care/Clinical&Medical	685,397
REDCAR & CLEVELAND BOROUGH COUNCIL	27-Feb-15	440060979	Services From Local Authorities	559
REDCAR & CLEVELAND BOROUGH COUNCIL Total				685,956
NHS NORTH OF ENGLAND CSU	13-Feb-15	7310002053	Charges from CSU	499,802
NHS NORTH OF ENGLAND CSU Total				499,802
TEES VALLEY TREATMENT CENTRE	13-Feb-15	TESAC1276	Clinical&Medical-Independent Sector	351,333
TEES VALLEY TREATMENT CENTRE Total				351,333
BARCHESTER HEALTHCARE LTD	13-Feb-15	SVIEW22015M	Duplicate	31,800
BARCHESTER HEALTHCARE LTD	13-Feb-15	HAWTH22015M	Cont Care-Physical Disab (<65)	24,589
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012815	Clinical&Medical-Independent Sector	17,120
BARCHESTER HEALTHCARE LTD	13-Feb-15	BILLG22015M	Cont Care-	15,202
BARCHESTER HEALTHCARE LTD	06-Feb-15	HAWTH12015MQ	Cont Care-Physical Disab (<65)	13,108
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012768	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012783	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012775	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012757	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012746	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012766	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012756	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012396	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012771	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012339	Clinical&Medical-Independent Sector	8,743

BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012820	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012808	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012799	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012817	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012836	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012828	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012823	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012807	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012740	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP003012794	Clinical&Medical-Independent Sector	5,946
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP653001880	Cont Care-Learning Disab(<65)	4,741
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012712	Clinical&Medical-Independent Sector	545
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012707	Clinical&Medical-Independent Sector	478
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012694	Clinical&Medical-Independent Sector	396
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012287	Clinical&Medical-Independent Sector	376
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012443	Clinical&Medical-Independent Sector	373
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP491000021	Cont Care- Mental Health (65+)	315
BARCHESTER HEALTHCARE LTD	13-Feb-15	44006656	Cont Care-Mental Health (65+)	297
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP491000019	Cont Care- Mental Health (65+)	266
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012706	Clinical&Medical-Independent Sector	240
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012715	Clinical&Medical-Independent Sector	232
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012698	Clinical&Medical-Independent Sector	187
BARCHESTER HEALTHCARE LTD	13-Feb-15	44006654	Cont Care-Mental Health (65+)	183
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP491000022	Cont Care- Mental Health (65+)	170
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012731	Clinical&Medical-Independent Sector	165
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012718	Clinical&Medical-Independent Sector	146
BARCHESTER HEALTHCARE LTD	13-Feb-15	44006657	Cont Care-Mental Health (65+)	126
BARCHESTER HEALTHCARE LTD	27-Feb-15	PP491000024	Cont Care- Mental Health (65+)	63
BARCHESTER HEALTHCARE LTD	13-Feb-15	44006660	Cont Care-Mental Health (<65)	61
BARCHESTER HEALTHCARE LTD	24-Feb-15	3012723	Clinical&Medical-Independent Sector	30
BARCHESTER HEALTHCARE LTD Total				280,126
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13-Feb-15	3610014001	Hcare Srv Rec Fdtn Trust-Contract Baseline	224,297
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				224,297
NUFFIELD HEALTH	13-Feb-15	ST610	Clinical&Medical-Independent Sector	180,677
NUFFIELD HEALTH	06-Feb-15	ST560REC	Clinical&Medical-Independent Sector	33,189
NUFFIELD HEALTH	06-Feb-15	ST540REC	Clinical&Medical-Independent Sector	14,868
NUFFIELD HEALTH	06-Feb-15	ST530REC	Clinical&Medical-Independent Sector	10,892
NUFFIELD HEALTH	03-Feb-15	ST559	Clinical&Medical-Independent Sector	2,341
NUFFIELD HEALTH	06-Feb-15	ST510REC	Clinical&Medical-Independent Sector	- 12,327
NUFFIELD HEALTH	06-Feb-15	ST520REC	Clinical&Medical-Independent Sector	- 20,291
NUFFIELD HEALTH	06-Feb-15	ST550REC	Clinical&Medical-Independent Sector	- 23,363

NUFFIELD HEALTH Total				185,986
RESOLUTION HEALTH CENTRE	23-Feb-15	MID000007777	C&M-APMS Contract Value	143,500
RESOLUTION HEALTH CENTRE	13-Feb-15	00MWS1690	Clinical Leads	194
RESOLUTION HEALTH CENTRE Total				143,694
ESTON GRANGE NHS HEALTH CARE CENTRE	17-Feb-15	MID000007776	C&M-APMS Contract Value	94,000
ESTON GRANGE NHS HEALTH CARE CENTRE	06-Feb-15	00MWS1695	Clinical Leads	194
ESTON GRANGE NHS HEALTH CARE CENTRE	06-Feb-15	00MWS1638	Clinical Leads	116
ESTON GRANGE NHS HEALTH CARE CENTRE Total				94,310
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13-Feb-15	R0234275	Hcare Srv Rec Fdtn Trust-Contract Baseline	183,352
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	25-Feb-15	R0232873	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,700
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13-Feb-15	R0229407	Hcare Srv Rec Fdtn Trust-Non Contract	548
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13-Feb-15	D0004414	Hcare Srv Rec Fdtn Trust-Contract Baseline	- 109,000
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				77,599
NORTHERN LIFE CARE LTD	06-Feb-15	607320	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD	17-Feb-15	608067	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				58,531
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13-Feb-15	3980008193	Hcare Srv Rec Fdtn Trust-Contract Baseline	52,751
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	25-Feb-15	3980008565	Hcare Srv Rec Fdtn Trust-Contract Baseline	171
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	13-Feb-15	3910005291	Hcare Srv Rec Fdtn Trust-Contract Baseline	80
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				53,001
SPECSAVERS HEARCARE LTD	10-Feb-15	20430080	Clinical&Medical-Commercial Sector	36,868
SPECSAVERS HEARCARE LTD	10-Feb-15	21860074	Clinical&Medical-Commercial Sector	11,064
SPECSAVERS HEARCARE LTD Total				47,932
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000304	Cont Care-Learning Disab (<65)	11,590
VOYAGE 1 LTD TA VOYAGE CARE	13-Feb-15	CARE7746778	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	27-Feb-15	CARE7740653	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000290	Cont Care-Physical Disab (<65)	6,848
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000294	Cont Care- Children	3,835
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000297	Cont Care- Children	3,040
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000308	Cont Care- Children	2,720
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000276	Cont Care-Physical Disab (<65)	2,023
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000288	Cont Care-Physical Disab (<65)	1,623
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000307	Cont Care- Adult Joint Funded	1,316
VOYAGE 1 LTD TA VOYAGE CARE	23-Feb-15	VSH0000317	Cont Care- Children	508
VOYAGE 1 LTD TA VOYAGE CARE Total				47,738
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767669	Cont Care-Physical Disab (<65)	5,172
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766619	Cont Care-Physical Disab (<65)	4,785
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765571	Cont Care-Physical Disab (<65)	4,703
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767676	Cont Care-Physical Disab (<65)	4,480
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765564	Cont Care-Physical Disab (<65)	4,435
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766612	Cont Care-Physical Disab (<65)	4,290

INTERSERVE HEALTHCARE LTD	06-Feb-15	1764539	Cont Care-Physical Disab (<65)	3,036
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767673	Cont Care-Physical Disab (<65)	2,888
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765568	Cont Care-Physical Disab (<65)	2,888
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766616	Cont Care-Physical Disab (<65)	2,855
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766613	Cont Care-Physical Disab (<65)	1,295
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767670	Cont Care-Physical Disab (<65)	1,040
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765565	Cont Care-Physical Disab (<65)	965
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766615	Cont Care- Children	674
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767672	Cont Care- Children	674
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765567	Cont Care- Children	674
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765566	Cont Care- Children	578
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766614	Cont Care- Children	553
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767671	Cont Care- Children	495
INTERSERVE HEALTHCARE LTD	23-Feb-15	1766617	Cont Care- Children	446
INTERSERVE HEALTHCARE LTD	06-Feb-15	1765569	Cont Care- Children	330
INTERSERVE HEALTHCARE LTD	23-Feb-15	1767674	Cont Care- Children	264
INTERSERVE HEALTHCARE LTD	06-Feb-15	1764543	Cont Care- Children	200
INTERSERVE HEALTHCARE LTD Total				47,716
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139545	Clinical&Medical-Independent Sector	14,300
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139359	Clinical&Medical-Independent Sector	10,332
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139355	Clinical&Medical-Independent Sector	9,111
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139358	Clinical&Medical-Independent Sector	8,854
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139356	Clinical&Medical-Independent Sector	8,854
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139357	Clinical&Medical-Independent Sector	8,854
CAMBIAN HEALTHCARE LTD	17-Feb-15	IN139505	Clinical&Medical-Independent Sector	2,010
CAMBIAN HEALTHCARE LTD	17-Feb-15	CR105503	Clinical&Medical-Independent Sector	- 14,642
CAMBIAN HEALTHCARE LTD Total				47,671
ALLIANCE PSYCHOLOGICAL SERVICES LTD	13-Feb-15	MIDD0115	Clinical&Medical-Independent Sector	24,166
ALLIANCE PSYCHOLOGICAL SERVICES LTD	13-Feb-15	RED0115	Clinical&Medical-Independent Sector	15,388
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				39,553
KEIRO LTD	23-Feb-15	4285	Clinical&Medical-Commercial Sector	13,557
KEIRO LTD	23-Feb-15	4236	Cont Care-Physical Disab (<65)	11,002
KEIRO LTD	23-Feb-15	4234	Cont Care-Physical Disab (<65)	7,821
KEIRO LTD	06-Feb-15	4208	Cont Care-Physical Disab (<65)	6,857
KEIRO LTD	23-Feb-15	4295	Cont Care- Children	1,714
KEIRO LTD	06-Feb-15	4043	Cont Care-Physical Disab (<65)	- 1,304
KEIRO LTD	06-Feb-15	4090	Cont Care-Physical Disab (<65)	- 1,304
KEIRO LTD Total				38,345
PENDERELS TRUST	13-Feb-15	PENDE22015M	Cont Care-	36,921
PENDERELS TRUST Total				36,921
BROOKDALE HEALTHCARE LTD	27-Feb-15	11465	Clinical&Medical-Independent Sector	18,820

BROOKDALE HEALTHCARE LTD	03-Feb-15	11304	Clinical&Medical-Independent Sector	16,999
BROOKDALE HEALTHCARE LTD Total				35,818
MANOR HOUSE SURGERY	24-Feb-15	MID000008056	C&M-GMS Cost of Drugs -Prescribing	32,558
MANOR HOUSE SURGERY	06-Feb-15	00MWS1624	Clinical Leads	1,175
MANOR HOUSE SURGERY Total				33,733
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004305	Cont Care-Physical Disab (65+)	11,081
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	3920400004182	Cont Care- Children	2,194
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	3920400004206	Cont Care- Children	1,484
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004304	Cont Care- Children	1,484
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	3920400004259	Cont Care- Children	1,430
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004284	Cont Care- Children	1,424
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	3920400004240	Cont Care- Children	1,424
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3950400008232	Cont Care-Physical Disab (65+)	1,099
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	3920400004257	Cont Care- Children	890
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	3920400004258	Cont Care-Physical Disab (65+)	857
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	3920400004184	Cont Care-Physical Disab (65+)	857
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004303	Cont Care-Physical Disab (65+)	737
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004283	Cont Care- Children	737
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	3920400004239	Cont Care-Physical Disab (65+)	665
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	3920400004205	Cont Care-Physical Disab (65+)	545
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004306	Cont Care- Children	533
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	3920400004183	Cont Care- Children	498
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	4430400015618	Cont Care-Learning Disab(<65)	378
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004302	Cont Care- Children	366
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	3920400004282	Cont Care- Children	366
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015569	Cont Care-Learning Disab(<65)	351
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015413	Cont Care-Learning Disab(<65)	351
ALLIED HEALTHCARE GROUP LTD	27-Feb-15	4430400015712	Cont Care-Learning Disab(<65)	324
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	4430400015667	Cont Care-Learning Disab(<65)	324
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015466	Cont Care-Learning Disab(<65)	243
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015467	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	4430400015668	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015414	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	23-Feb-15	4430400015619	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015519	Cont Care-Physical Disab (65+)	121
ALLIED HEALTHCARE GROUP LTD	06-Feb-15	4430400015518	Cont Care-Learning Disab(<65)	81
ALLIED HEALTHCARE GROUP LTD Total				31,407
LEEDS TEACHING HOSPITALS NHS TRUST	13-Feb-15	1410008650	Hcare Srv Rec NHS Trust	25,794
LEEDS TEACHING HOSPITALS NHS TRUST Total				25,794