

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

| Supplier Name | Payment Date | Invoice Number | Payment | Payment Amount |
|---|--------------|----------------|--|-------------------|
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Mar-15 | 3510018329 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 10,821,126 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Mar-15 | 3510018344 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 2,597,279 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Mar-15 | PP3510019621 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 965,188 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | Mar-15 | 3510016658 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | 250,000 |
| SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total | | | | 14,633,593 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | Mar-15 | 4810004636 | Hcare Srv Rec Fdtn Trust-Contract Baseline &Variance | 3,634,823 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | Mar-15 | 4810004480 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | 45,197 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | Mar-15 | 4810004293 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | 23,048 |
| TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total | | | | 3,703,068 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | RBCLA32015M | Cont Care/Clinical&Medical | 1,274,788 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | 440066504 | Clinical&Medical-Othe Public Sector | 93,839 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | 440068724 | Clinical&Medical-Othe Public Sector | 75,531 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | 440066498 | Clinical&Medical-Othe Public Sector | 66,758 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | 440065448 | Clinical&Medical-Othe Public Sector | 53,878 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | 440066520 | Clinical&Medical-Othe Public Sector | 37,000 |
| REDCAR & CLEVELAND BOROUGH COUNCIL | Mar-15 | 440066517 | Clinical&Medical-Othe Public Sector | 20,000 |
| REDCAR & CLEVELAND BOROUGH COUNCIL Total | | | | 1,621,794 |
| MIDDLESBROUGH COUNCIL | Mar-15 | MBCLA32015M | Cont Care/Clinical&Medical | 1,219,621 |
| MIDDLESBROUGH COUNCIL | Mar-15 | 6285590 | Clinical&Medical-Drugs | 57,916 |
| MIDDLESBROUGH COUNCIL | Mar-15 | 6304935 | Cont Care- Children | 8,000 |
| MIDDLESBROUGH COUNCIL | Mar-15 | 6318488 | Services From Local Authorities | 165 |
| MIDDLESBROUGH COUNCIL Total | | | | 1,285,702 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Mar-15 | 8110006141 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 870,015 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Mar-15 | 8110006148 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 74,288 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Mar-15 | 8110006064 | Hcare Srv Rec Fdtn Trust-Non Contract | 4,807 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST | Mar-15 | 8110006297 | Hcare Srv Rec Fdtn Trust-Non Contract | 4,261 |
| NORTH EAST AMBULANCE SERVICES NHS TRUST Total | | | | 953,371 |
| NHS PROPERTY SERVICES LTD | Mar-15 | 48360997 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | 857,392 |
| NHS PROPERTY SERVICES LTD | Mar-15 | 48360666 | Non-PFI Oprtng Lease-Bldgs-Lease Rent | 42,575 |
| NHS PROPERTY SERVICES LTD Total | | | | 899,967 |
| NHS NORTH OF ENGLAND CSU | Mar-15 | 7310002216 | Charges from CSU | 499,802 |
| NHS NORTH OF ENGLAND CSU | Mar-15 | 7310002287 | Charges from CSU | 24,500 |
| NHS NORTH OF ENGLAND CSU | Mar-15 | 7310001952 | Other Gen Supplies & Srv | 10,959 |
| NHS NORTH OF ENGLAND CSU Total | | | | 535,261 |
| TEES VALLEY TREATMENT CENTRE | Mar-15 | TESAC1282 | Clinical&Medical/Hcare Srv Rec Oth-NHS | 351,333 |

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| TEES VALLEY TREATMENT CENTRE | Mar-15 | TESAC1279 | Clinical&Medical-Independent Sector | 41,521 |
| TEES VALLEY TREATMENT CENTRE Total | | | | 392,854 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | SVIEW32015M | Cont Care-Mental Health | 35,207 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 659000495 | Clinical&Medical-Independent Sector | 21,356 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012944 | Clinical&Medical-Independent Sector | 18,954 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012764 | Clinical&Medical-Independent Sector | 18,954 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | BILG32015M | Cont Care-Mental Health | 16,831 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | HAWTH32015M | Cont Care-Physical Disab (<65) | 16,812 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 44006558 | Clinical&Medical-Independent Sector | 14,123 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012777 | Clinical&Medical-Independent Sector | 13,237 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012948 | Clinical&Medical-Independent Sector | 13,141 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000032 | Clinical&Medical-Independent Sector | 12,756 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012810 | Clinical&Medical-Independent Sector | 9,589 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012949 | Clinical&Medical-Independent Sector | 9,589 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012830 | Clinical&Medical-Independent Sector | 9,589 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012969 | Clinical&Medical-Independent Sector | 9,589 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012759 | Clinical&Medical-Independent Sector | 9,589 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012644 | Clinical&Medical-Independent Sector | 9,279 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012927 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012957 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012936 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012937 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012965 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012952 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012946 | Clinical&Medical-Independent Sector | 9,034 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012939 | Clinical&Medical-Independent Sector | 8,661 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012840 | Clinical&Medical-Independent Sector | 8,351 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012959 | Clinical&Medical-Independent Sector | 8,351 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000030 | Clinical&Medical-Independent Sector | 8,200 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012924 | Clinical&Medical-Independent Sector | 6,583 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 653001902 | Cont Care-Learning Disab(<65) | 5,249 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012523 | Clinical&Medical-Independent Sector | 5,120 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012940 | Clinical&Medical-Independent Sector | 4,960 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012760 | Clinical&Medical-Independent Sector | 4,960 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012645 | Clinical&Medical-Independent Sector | 4,960 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012811 | Clinical&Medical-Independent Sector | 4,480 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3011703 | Cont Care-Mental Health (<65) | 1,759 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012819 | Clinical&Medical-Independent Sector | 1,408 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012908 | Cont Care-Mental Health (<65) | 1,273 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012896 | Clinical&Medical-Independent Sector | 1,121 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012923 | Cont Care-Mental Health (65+) | 1,041 |

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| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012890 | Clinical&Medical-Independent Sector | 966 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012877 | Clinical&Medical-Independent Sector | 874 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012909 | Cont Care-Mental Health (<65) | 861 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012900 | Clinical&Medical-Independent Sector | 557 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012881 | Clinical&Medical-Independent Sector | 429 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012595 | Cont Care-Mental Health (<65) | 422 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000016 | Clinical&Medical-Independent Sector | 336 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012915 | Clinical&Medical-Independent Sector | 325 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012903 | Clinical&Medical-Independent Sector | 303 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 44006653 | Clinical&Medical-Independent Sector | 288 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012889 | Clinical&Medical-Independent Sector | 282 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 44006606 | Clinical&Medical-Independent Sector | 278 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000055 | Cont Care-Mental Health (65+) | 252 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000052 | Clinical&Medical-Independent Sector | 243 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 44006651 | Clinical&Medical-Independent Sector | 240 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 44006526 | Clinical&Medical-Independent Sector | 237 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012898 | Clinical&Medical-Independent Sector | 213 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000057 | Cont Care-Mental Health (65+) | 178 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012892 | Clinical&Medical-Independent Sector | 143 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000060 | Cont Care-Mental Health (<65) | 68 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 3012907 | Clinical&Medical-Independent Sector | 60 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 491000058 | Cont Care-Mental Health (65+) | 20 |
| BARCHESTER HEALTHCARE LTD | Mar-15 | 653001806CR | Cont Care-Learning Disab(<65) | - 5,080 |
| BARCHESTER HEALTHCARE LTD Total | | | | 380,804 |
| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST | Mar-15 | 3610014529 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 224,297 |
| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST | Mar-15 | 3610014530 | Audit Fees: Internal | 7,481 |
| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST | Mar-15 | 3610013788 | Prescribing | 5,530 |
| NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total | | | | 237,308 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Mar-15 | R0235922 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 183,352 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Mar-15 | R0230329 | Prescribing | 6,134 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Mar-15 | R0232304 | Prescribing | 3,067 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Mar-15 | R0230512 | Prescribing | 1,351 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Mar-15 | R0235631 | Prescribing | 676 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | Mar-15 | R0231562 | Prescribing | 676 |
| NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total | | | | 195,255 |
| TEESSIDE HOSPICE CARE FOUNDATION | Mar-15 | PPAW683 | Clinical&Medical-Voluntary Sector | 150,000 |
| TEESSIDE HOSPICE CARE FOUNDATION | Mar-15 | CJF91 | Clinical&Medical-Voluntary Sector | 16,818 |
| TEESSIDE HOSPICE CARE FOUNDATION | Mar-15 | CJF95 | Clinical&Medical-Voluntary Sector | 15,565 |
| TEESSIDE HOSPICE CARE FOUNDATION Total | | | | 182,382 |
| RESOLUTION HEALTH CENTRE | Mar-15 | MID000008119 | C&M-APMS Contract Value | 143,500 |
| RESOLUTION HEALTH CENTRE | Mar-15 | 00MWS1743 | Clinical Leads | 232 |

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| RESOLUTION HEALTH CENTRE | Mar-15 | 00MWS1727 | Clinical Leads | 194 |
| RESOLUTION HEALTH CENTRE Total | | | | 143,926 |
| SPECSAVERS HEARCARE LTD | Mar-15 | 20430082 | Clinical&Medical-Commercial Sector | 51,166 |
| SPECSAVERS HEARCARE LTD | Mar-15 | 20430086 | Clinical&Medical-Commercial Sector | 43,778 |
| SPECSAVERS HEARCARE LTD | Mar-15 | 21860080 | Clinical&Medical-Commercial Sector | 7,033 |
| SPECSAVERS HEARCARE LTD | Mar-15 | 21860077 | Clinical&Medical-Commercial Sector | 2,912 |
| SPECSAVERS HEARCARE LTD Total | | | | 104,889 |
| DELOITTE LLP | Mar-15 | 1111146247 | Audit Fees: Statutory | 102,000 |
| DELOITTE LLP Total | | | | 102,000 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Mar-15 | MID000008118 | C&M-APMS Contract Value | 94,000 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Mar-15 | 00MWS1723 | Clinical Leads | 232 |
| ESTON GRANGE NHS HEALTH CARE CENTRE | Mar-15 | 00MWS1726 | Clinical Leads | 194 |
| ESTON GRANGE NHS HEALTH CARE CENTRE Total | | | | 94,426 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN140286 | Clinical&Medical-Independent Sector | 11,439 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN140281 | Clinical&Medical-Independent Sector | 10,087 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN140285 | Clinical&Medical-Independent Sector | 10,075 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN140283 | Clinical&Medical-Independent Sector | 9,802 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN140282 | Clinical&Medical-Independent Sector | 9,802 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN140284 | Clinical&Medical-Independent Sector | 9,802 |
| CAMBIAN HEALTHCARE LTD | Mar-15 | IN141015 | Clinical&Medical-Independent Sector | 9,750 |
| CAMBIAN HEALTHCARE LTD Total | | | | 70,757 |
| AIR LIQUIDE (HOMECARE) LTD | Mar-15 | ALHCHNE00M0215 | Clinical&Medical-Commercial Sector | 13,895 |
| AIR LIQUIDE (HOMECARE) LTD | Mar-15 | ALHCHNE00M0115 | Clinical&Medical-Commercial Sector | 13,887 |
| AIR LIQUIDE (HOMECARE) LTD | Mar-15 | ALHCHNE00M1114 | Clinical&Medical-Commercial Sector | 13,729 |
| AIR LIQUIDE (HOMECARE) LTD | Mar-15 | ALHCHNE00M1014 | Clinical&Medical-Commercial Sector | 13,687 |
| AIR LIQUIDE (HOMECARE) LTD | Mar-15 | ALHCHNE00M1214 | Clinical&Medical-Commercial Sector | 13,613 |
| AIR LIQUIDE (HOMECARE) LTD Total | | | | 68,810 |
| BMI HEALTHCARE LTD | Mar-15 | 36381 | Clinical&Medical-Independent Sector | 66,017 |
| BMI HEALTHCARE LTD Total | | | | 66,017 |
| FOUR SEASONS HEALTH CARE LTD | Mar-15 | PLE01393 | Clinical&Medical-Independent Sector | 13,858 |
| FOUR SEASONS HEALTH CARE LTD | Mar-15 | PLE01432 | Clinical&Medical-Independent Sector | 13,858 |
| FOUR SEASONS HEALTH CARE LTD | Mar-15 | PLE01413 | Clinical&Medical-Independent Sector | 12,517 |
| FOUR SEASONS HEALTH CARE LTD | Mar-15 | PLE01433 | Cont Care-Learning Disab(<65) | 12,068 |
| FOUR SEASONS HEALTH CARE LTD | Mar-15 | ARC01289 | Cont Care- Children | 11,083 |
| FOUR SEASONS HEALTH CARE LTD Total | | | | 63,382 |
| NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG | Mar-15 | 7010600056 | Senior Manager Salary 8B | 40,487 |
| NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG | Mar-15 | 7010600059 | Healthcare Srv Rec CCG | 14,750 |
| NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG | Mar-15 | 7010600055 | Senior Manager Salary 8C | 1,457 |
| NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG Total | | | | 56,694 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771976 | Cont Care-Physical Disab (<65) | 5,412 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771971 | Cont Care-Physical Disab (<65) | 4,927 |

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| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769758 | Cont Care-Physical Disab (<65) | 4,925 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1770868 | Cont Care-Physical Disab (<65) | 4,857 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769752 | Cont Care-Physical Disab (<65) | 4,853 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768703 | Cont Care-Physical Disab (<65) | 4,241 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1770872 | Cont Care-Physical Disab (<65) | 4,208 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768697 | Cont Care-Physical Disab (<65) | 3,905 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768701 | Cont Care-Physical Disab (<65) | 2,846 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769756 | Cont Care-Physical Disab (<65) | 1,650 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769754 | Cont Care- Children | 1,452 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769753 | Cont Care-Physical Disab (<65) | 1,378 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768698 | Cont Care-Physical Disab (<65) | 1,295 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1770869 | Cont Care-Physical Disab (<65) | 1,271 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771972 | Cont Care-Physical Disab (<65) | 1,184 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771973 | Cont Care- Children | 899 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771974 | Cont Care- Children | 766 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769755 | Cont Care- Children | 674 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768699 | Cont Care- Children | 594 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768700 | Cont Care- Children | 520 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1769757 | Cont Care- Children | 446 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771970 | Cont Care-Physical Disab (<65) | 408 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1771975 | Cont Care- Children | 380 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1770871 | Cont Care- Children | 380 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1768702 | Cont Care- Children | 314 |
| INTERSERVE HEALTHCARE LTD | Mar-15 | 1770870 | Cont Care- Children | 183 |
| INTERSERVE HEALTHCARE LTD Total | | | | 53,966 |
| KEIRO LTD | Mar-15 | 4184 | Clinical&Medical-Commercial Sector | 16,231 |
| KEIRO LTD | Mar-15 | 4185 | Clinical&Medical-Commercial Sector | 13,557 |
| KEIRO LTD | Mar-15 | 4332 | Cont Care-Physical Disab (<65) | 11,002 |
| KEIRO LTD | Mar-15 | 4387 | Cont Care-Physical Disab (<65) | 8,214 |
| KEIRO LTD | Mar-15 | 4314 | Cont Care-Physical Disab (<65) | 1,714 |
| KEIRO LTD | Mar-15 | 4420 | Cont Care-Physical Disab (<65) | 1,286 |
| KEIRO LTD | Mar-15 | 4330 | Cont Care-Physical Disab (<65) | 257 |
| KEIRO LTD Total | | | | 52,262 |
| CREATIVE SUPPORT LTD | Mar-15 | 165474 | Clinical&Medical-Independent Sector | 52,146 |
| CREATIVE SUPPORT LTD Total | | | | 52,146 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000439 | Cont Care-Learning Disab(<65) | 10,525 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | CARE7751927 | Clinical&Medical-Independent Sector | 7,118 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000425 | Cont Care-Physical Disab (<65) | 6,347 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000405 | Cont Care- Children | 5,878 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000429 | Cont Care- Children | 3,050 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000432 | Cont Care- Children | 2,600 |

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| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000442 | Cont Care- Children | 2,416 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000422 | Cont Care-Physical Disab (<65) | 2,059 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000410 | Cont Care-Physical Disab (<65) | 1,958 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000441 | Cont Care- Children | 1,214 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000451 | Cont Care- Children | 508 |
| VOYAGE 1 LTD TA VOYAGE CARE | Mar-15 | VSH0000445 | Cont Care- Children | 450 |
| VOYAGE 1 LTD TA VOYAGE CARE Total | | | | 44,121 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Mar-15 | 3980008805 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 46,849 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Mar-15 | 3980008672 | Hcare Srv Rec Fdtn Trust-Contract Baseline | 252 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Mar-15 | 3980007978 | Hcare Srv Rec Fdtn Trust-Non Contract | 132 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Mar-15 | 3980008719 | Hcare Srv Rec Fdtn Trust-Non Contract | 111 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | Mar-15 | 3989000706 | Hcare Srv Rec Fdtn Trust-Contract Baseline | - 5,902 |
| COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total | | | | 41,443 |
| PENDERELS TRUST | Mar-15 | PENDE32015M | Cont Care- | 40,877 |
| PENDERELS TRUST Total | | | | 40,877 |
| CLEVELAND ALZHEIMERS RESIDENTIAL CENTRE LTD | Mar-15 | PP1 | Clinical&Medical-Independent Sector | 36,540 |
| CLEVELAND ALZHEIMERS RESIDENTIAL CENTRE LTD Total | | | | 36,540 |
| ALLIANCE PSYCHOLOGICAL SERVICES LTD | Mar-15 | MIDD0215 | Clinical&Medical-Independent Sector | 20,027 |
| ALLIANCE PSYCHOLOGICAL SERVICES LTD | Mar-15 | RED0215 | Clinical&Medical-Independent Sector | 14,241 |
| ALLIANCE PSYCHOLOGICAL SERVICES LTD Total | | | | 34,268 |
| JUNCTION FOUNDATION | Mar-15 | 130086 | Clinical&Medical-Independent Sector | 33,758 |
| JUNCTION FOUNDATION Total | | | | 33,758 |
| YOUNG FOUNDATIONS LTD | Mar-15 | 1521 | Clinical&Medical-Independent Sector | 17,109 |
| YOUNG FOUNDATIONS LTD | Mar-15 | 1466 | Clinical&Medical-Independent Sector | 15,453 |
| YOUNG FOUNDATIONS LTD Total | | | | 32,562 |
| LINK CIC | Mar-15 | PP1 | Clinical&Medical-Independent Sector | 31,025 |
| LINK CIC Total | | | | 31,025 |
| PARTNERSHIPS IN CARE LTD | Mar-15 | KEM00872 | Clinical&Medical-Independent Sector | 11,160 |
| PARTNERSHIPS IN CARE LTD | Mar-15 | KEM00833 | Clinical&Medical-Independent Sector | 10,080 |
| PARTNERSHIPS IN CARE LTD | Mar-15 | KEM00803 | Clinical&Medical-Independent Sector | 9,360 |
| PARTNERSHIPS IN CARE LTD Total | | | | 30,600 |
| NORTHERN LIFE CARE LTD | Mar-15 | 608897 | Clinical&Medical-Independent Sector | 29,266 |
| NORTHERN LIFE CARE LTD Total | | | | 29,266 |
| INSIGHT HEALTHCARE LTD | Mar-15 | 12664 | Clinical&Medical-Independent Sector | 16,361 |
| INSIGHT HEALTHCARE LTD | Mar-15 | 12567 | Clinical&Medical-Independent Sector | 11,954 |
| INSIGHT HEALTHCARE LTD Total | | | | 28,315 |
| NORTH OF ENGLAND MENTAL HEALTH DEVELOPMENT UNIT | Mar-15 | 80 | Legal / Prof Fees | 28,080 |
| NORTH OF ENGLAND MENTAL HEALTH DEVELOPMENT UNIT Total | | | | 28,080 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004207 | Cont Care- | 11,081 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004208 | Cont Care- | 1,932 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004381 | Cont Care- | 1,439 |

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| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004349 | Cont Care- | 1,439 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004415 | Cont Care- | 1,439 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004158XX | Cont Care- Children | 1,392 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3950400008513 | Cont Care- | 985 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004378 | Cont Care- | 792 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004380 | Cont Care- | 737 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004414 | Cont Care- | 737 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004348 | Cont Care- | 737 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004158INV1 | Cont Care- Children | 696 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004158INV | Cont Care- Children | 696 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 400004422 | Cont Care-Physical Disab (<65) | 627 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004379 | Cont Care- | 617 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004413 | Cont Care- | 617 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 3920400004347 | Cont Care- | 498 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015809 | Cont Care- | 378 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015856 | Cont Care- | 378 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015763 | Cont Care- | 270 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015713 | Cont Care- | 141 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015764 | Cont Care- | 141 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015857 | Cont Care- | 141 |
| ALLIED HEALTHCARE GROUP LTD | Mar-15 | 4430400015810 | Cont Care- | 141 |
| ALLIED HEALTHCARE GROUP LTD Total | | | | 28,049 |
| NHS HAMBLETON, RICHMONDSHIRE AND WHITBY CCG | Mar-15 | 7015300138 | Prescribing | 25,116 |
| NHS HAMBLETON, RICHMONDSHIRE AND WHITBY CCG Total | | | | 25,116 |