

NHS South Tees CCG Payments over £25K Report May 2015-16

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-15	D0000196	Hcare Srv Rec Fdtn Trust-Contract Baseline	826,182
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-15	D0000197	Hcare Srv Rec Fdtn Trust-Contract Baseline	277,243
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-15	D0000203	Hcare Srv Rec Fdtn Trust-Contract Baseline	20,760,239
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-15	D0000217	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,597,279
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-15	PPD0000516	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,100,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				25,560,943
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	May-15	4810004998	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,472,085
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,472,085
MIDDLESBROUGH COUNCIL	May-15	6320303	Clinical&Medical-Othe Public Sector	34,165
MIDDLESBROUGH COUNCIL	May-15	MBCLA520150M	Cont Care/Clinical&Medical	800,000
MIDDLESBROUGH COUNCIL	May-15	7000037887	Clinical&Medical-Independent Sector	- 200
MIDDLESBROUGH COUNCIL	May-15	PP6325272	Clinical&Medical-Othe Public Sector	1,829,000
MIDDLESBROUGH COUNCIL Total				2,662,965
REDCAR & CLEVELAND BOROUGH COUNCIL	May-15	RBCLA520150M	Cont Care/Clinical&Medical	729,108
REDCAR & CLEVELAND BOROUGH COUNCIL	May-15	PP440084157	Clinical&Medical-Othe Public Sector	1,814,000
REDCAR & CLEVELAND BOROUGH COUNCIL Total				2,543,108
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-15	8110006443	Hcare Srv Rec Fdtn Trust-Contract Baseline	14,272
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-15	8110006720	Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-15	8110006730	Hcare Srv Rec Fdtn Trust-Contract Baseline	74,288
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-15	544	Hcare Srv Rec Fdtn Trust-Contract Baseline	- 37,527
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				921,048
NHS NORTH OF ENGLAND CSU	May-15	7310002618	Charges from CSU	461,356
NHS NORTH OF ENGLAND CSU Total				461,356
NHS PROPERTY SERVICES LTD	May-15	48365169	Voids and Subsidies	389,464
NHS PROPERTY SERVICES LTD	May-15	48364399	Contr Premises Security	4,986
NHS PROPERTY SERVICES LTD Total				394,450
TEES VALLEY TREATMENT CENTRE	May-15	TESAC1289	Clinical&Medical-Independent Sector	371,523
TEES VALLEY TREATMENT CENTRE	May-15	TESAC1292	Hcare Srv Rec Oth-NHS	2,636
TEES VALLEY TREATMENT CENTRE Total				374,159
BARCHESTER HEALTHCARE LTD	May-15	659000513	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	May-15	HDENE520150M	Cont Care-Mental Health	24,136
BARCHESTER HEALTHCARE LTD	May-15	BILLG520150M	Cont Care-Mental Health	16,831
BARCHESTER HEALTHCARE LTD	May-15	SVIEW520150M	Cont Care-Mental Health (65+)	11,071
BARCHESTER HEALTHCARE LTD	May-15	HAWTH520150M	Cont Care-Physical Disab (<65)	9,976
BARCHESTER HEALTHCARE LTD	May-15	659000521	Clinical&Medical-Independent Sector	20,667

BARCHESTER HEALTHCARE LTD	May-15	491000157	Cont Care-Mental Health (65+)	214
BARCHESTER HEALTHCARE LTD	May-15	491000160	Cont Care-Mental Health (65+)	136
BARCHESTER HEALTHCARE LTD	May-15	491000163	Cont Care-Mental Health (<65)	61
BARCHESTER HEALTHCARE LTD	May-15	491000003	Clinical&Medical-Independent Sector	14,123
BARCHESTER HEALTHCARE LTD	May-15	INVVIEW01	Clinical&Medical-Independent Sector	22,480
BARCHESTER HEALTHCARE LTD	May-15	3013110	Clinical&Medical-Independent Sector	18,954
BARCHESTER HEALTHCARE LTD	May-15	3013050	Clinical&Medical-Independent Sector	14,549
BARCHESTER HEALTHCARE LTD	May-15	3013133	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-15	3013115	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-15	3013042	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-15	3013140	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-15	3013106	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	May-15	3013104	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013112	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013118	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013129	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013122	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013094	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013103	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-15	3013048	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	May-15	3013090	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	May-15	491000054	Clinical&Medical-Independent Sector	645
BARCHESTER HEALTHCARE LTD	May-15	491000156	Clinical&Medical-Independent Sector	502
BARCHESTER HEALTHCARE LTD	May-15	491000018	Clinical&Medical-Independent Sector	393
BARCHESTER HEALTHCARE LTD	May-15	491000154	Clinical&Medical-Independent Sector	219
BARCHESTER HEALTHCARE LTD	May-15	491000161	Clinical&Medical-Independent Sector	217
BARCHESTER HEALTHCARE LTD	May-15	3013041	Clinical&Medical-Independent Sector	- 7,680
BARCHESTER HEALTHCARE LTD Total				295,048
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	May-15	3610015555	Hcarr Srv Rec Fdtn Trust-Contract Baseline	217,964
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				217,964
NUFFIELD HEALTH	May-15	SACLE1169	Clinical&Medical-Independent Sector	74
NUFFIELD HEALTH	May-15	ST640	Clinical&Medical-Independent Sector	183,333
NUFFIELD HEALTH Total				183,407
RESOLUTION HEALTH CENTRE	May-15	MID000008833	C&M-PMS Cost of Drugs -Prescribing	813
RESOLUTION HEALTH CENTRE	May-15	MID000008925	C&M-APMS Contract Value	143,500
RESOLUTION HEALTH CENTRE	May-15	00MWS1891	Clinical Leads	194
RESOLUTION HEALTH CENTRE Total				144,506
ALLIANCE PSYCHOLOGICAL SERVICES LTD	May-15	MIDD0315	Clinical&Medical-Independent Sector	30,632
ALLIANCE PSYCHOLOGICAL SERVICES LTD	May-15	RED0315	Clinical&Medical-Independent Sector	22,239
ALLIANCE PSYCHOLOGICAL SERVICES LTD	May-15	RED0415	Clinical&Medical-Independent Sector	27,920
ALLIANCE PSYCHOLOGICAL SERVICES LTD	May-15	MIDD0415	Clinical&Medical-Independent Sector	26,922

ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				107,713
ESTON GRANGE NHS HEALTH CARE CENTRE	May-15	MID000008924	C&M-APMS Contract Value	100,000
ESTON GRANGE NHS HEALTH CARE CENTRE	May-15	00MWS1909	Clinical Leads	194
ESTON GRANGE NHS HEALTH CARE CENTRE Total				100,194
RETITUTION CASE	May-15	FATKI520150M	Cont Care-	81,352
RESTITUTION CASE Total				81,352
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-15	R0239864	Hcare Srv Rec Fdtn Trust-Contract Baseline	130,618
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-15	D0004623	Hcare Srv Rec Fdtn Trust-Contract Baseline	- 57,200
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				73,418
BMI HEALTHCARE LTD	May-15	40015	Clinical&Medical-Independent Sector	66,017
BMI HEALTHCARE LTD Total				66,017
INTERSERVE HEALTHCARE LTD	May-15	1778676	Cont Care-Physical Disab (<65)	4,898
INTERSERVE HEALTHCARE LTD	May-15	1778677	Cont Care-Physical Disab (65+)	3,341
INTERSERVE HEALTHCARE LTD	May-15	1778673	Cont Care-Physical Disab (<65)	1,922
INTERSERVE HEALTHCARE LTD	May-15	1778672	Cont Care- Children	183
INTERSERVE HEALTHCARE LTD	May-15	1778670	Cont Care-Physical Disab (<65)	5,816
INTERSERVE HEALTHCARE LTD	May-15	1779729	Cont Care-Physical Disab (<65)	5,580
INTERSERVE HEALTHCARE LTD	May-15	1779736	Cont Care-Physical Disab (<65)	4,092
INTERSERVE HEALTHCARE LTD	May-15	1779733	Cont Care-Physical Disab (<65)	3,218
INTERSERVE HEALTHCARE LTD	May-15	1779737	Cont Care-Physical Disab (65+)	2,954
INTERSERVE HEALTHCARE LTD	May-15	1779730	Cont Care-Physical Disab (<65)	1,526
INTERSERVE HEALTHCARE LTD	May-15	1778671	Cont Care-Physical Disab (<65)	1,386
INTERSERVE HEALTHCARE LTD	May-15	1779731	Cont Care- Children	792
INTERSERVE HEALTHCARE LTD	May-15	1779732	Cont Care- Children	735
INTERSERVE HEALTHCARE LTD	May-15	1778674	Cont Care- Children	388
INTERSERVE HEALTHCARE LTD	May-15	1779734	Cont Care- Children	380
INTERSERVE HEALTHCARE LTD	May-15	1779739	Cont Care- Children	261
INTERSERVE HEALTHCARE LTD	May-15	1778678	Cont Care- Children	88
INTERSERVE HEALTHCARE LTD	May-15	1777656	Cont Care-Physical Disab (<65)	5,706
INTERSERVE HEALTHCARE LTD	May-15	1780831	Cont Care-Physical Disab (<65)	5,534
INTERSERVE HEALTHCARE LTD	May-15	1780837	Cont Care-Physical Disab (<65)	4,670
INTERSERVE HEALTHCARE LTD	May-15	1780838	Cont Care-Physical Disab (65+)	3,350
INTERSERVE HEALTHCARE LTD	May-15	1780835	Cont Care-Physical Disab (<65)	3,086
INTERSERVE HEALTHCARE LTD	May-15	1780832	Cont Care-Physical Disab (<65)	1,955
INTERSERVE HEALTHCARE LTD	May-15	1773056	Cont Care-Physical Disab (<65)	1,774
INTERSERVE HEALTHCARE LTD	May-15	1780833	Cont Care- Children	693
INTERSERVE HEALTHCARE LTD	May-15	1780834	Cont Care- Children	674
INTERSERVE HEALTHCARE LTD	May-15	1780836	Cont Care- Children	396
INTERSERVE HEALTHCARE LTD	May-15	1780840	Cont Care- Children	157
INTERSERVE HEALTHCARE LTD Total				65,551
THERAPY IN PRAXIS LIMITED	May-15	2144	Clinical&Medical-Independent Sector	750

THERAPY IN PRAXIS LIMITED	May-15	2145	Clinical&Medical-Independent Sector	17,552
THERAPY IN PRAXIS LIMITED	May-15	2147	Clinical&Medical-Independent Sector	16,076
THERAPY IN PRAXIS LIMITED	May-15	2215	Clinical&Medical-Independent Sector	8,908
THERAPY IN PRAXIS LIMITED	May-15	2197	Clinical&Medical-Independent Sector	8,304
THERAPY IN PRAXIS LIMITED Total				51,590
PENDERELS TRUST	May-15	PENDE520150M	Cont Care-	43,130
PENDERELS TRUST Total				43,130
CASTLEROCK RECRUITMENT GROUP	May-15	167041	Cont Care-Physical Disab (65+)	2,484
CASTLEROCK RECRUITMENT GROUP	May-15	167631	Cont Care-Physical Disab (65+)	2,150
CASTLEROCK RECRUITMENT GROUP	May-15	169301	Cont Care-Physical Disab (<65)	2,118
CASTLEROCK RECRUITMENT GROUP	May-15	169298	Cont Care-Physical Disab (65+)	2,100
CASTLEROCK RECRUITMENT GROUP	May-15	170245	Cont Care-Funded Nursing Care Allow	2,073
CASTLEROCK RECRUITMENT GROUP	May-15	168637	Cont Care-Physical Disab (65+)	2,009
CASTLEROCK RECRUITMENT GROUP	May-15	166056	Cont Care-Funded Nursing Care Allow	1,049
CASTLEROCK RECRUITMENT GROUP	May-15	167029	Cont Care-Physical Disab (65+)	867
CASTLEROCK RECRUITMENT GROUP	May-15	166283	Cont Care-Physical Disab (65+)	524
CASTLEROCK RECRUITMENT GROUP	May-15	167030	Cont Care-Physical Disab (65+)	517
CASTLEROCK RECRUITMENT GROUP	May-15	166281	Cont Care-Physical Disab (65+)	444
CASTLEROCK RECRUITMENT GROUP	May-15	166291	Cont Care-Physical Disab (65+)	414
CASTLEROCK RECRUITMENT GROUP	May-15	166285	Cont Care-Physical Disab (65+)	250
CASTLEROCK RECRUITMENT GROUP	May-15	166289	Cont Care-Physical Disab (65+)	250
CASTLEROCK RECRUITMENT GROUP	May-15	166280	Cont Care-Physical Disab (65+)	61
CASTLEROCK RECRUITMENT GROUP	May-15	CASRG520150M	Cont Care-	15,883
CASTLEROCK RECRUITMENT GROUP	May-15	173482	Cont Care-Physical Disab (65+)	2,200
CASTLEROCK RECRUITMENT GROUP	May-15	169303	Cont Care-Physical Disab (65+)	2,117
CASTLEROCK RECRUITMENT GROUP	May-15	173483	Cont Care-Physical Disab (65+)	1,845
CASTLEROCK RECRUITMENT GROUP	May-15	172420	Cont Care-Physical Disab (65+)	1,488
CASTLEROCK RECRUITMENT GROUP	May-15	174059	Cont Care-Physical Disab (65+)	2,101
CASTLEROCK RECRUITMENT GROUP Total				42,945
ALLIED HEALTHCARE GROUP LTD	May-15	3950400008866	Cont Care-Physical Disab (65+)	101
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016109	Cont Care-Learning Disab(<65)	378
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016111	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004582	Cont Care-Physical Disab (65+)	11,675
ALLIED HEALTHCARE GROUP LTD	May-15	400004692	Cont Care-Physical Disab (<65)	11,085
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004581	Cont Care- Children	1,979
ALLIED HEALTHCARE GROUP LTD	May-15	400016270	Continuing Care- Equipment	1,890
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004657	Cont Care-Physical Disab (<65)	1,453
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004686	Cont Care- Children	1,441
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004583	Continuing Care- Equipment	1,439
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016058	Cont Care-Physical Disab (65+)	810
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004655	Cont Care- Children	792

ALLIED HEALTHCARE GROUP LTD	May-15	3920400004656	Cont Care-Physical Disab (65+)	784
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004685	Cont Care-Physical Disab (65+)	784
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004580	Cont Care-Physical Disab (65+)	737
ALLIED HEALTHCARE GROUP LTD	May-15	3920400004627	Cont Care-Physical Disab (65+)	737
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016216	Cont Care-Learning Disab(<65)	378
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016266	Cont Care-Learning Disab(<65)	162
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016217	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016267	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD	May-15	3950400009098	Cont Care-Physical Disab (65+)	1,436
ALLIED HEALTHCARE GROUP LTD	May-15	4430400016316	Cont Care-Physical Disab (65+)	141
ALLIED HEALTHCARE GROUP LTD Total				38,623
BROOKDALE HEALTHCARE LTD	May-15	11646	Clinical&Medical-Independent Sector	18,213
BROOKDALE HEALTHCARE LTD	May-15	11853	Clinical&Medical-Independent Sector	18,820
BROOKDALE HEALTHCARE LTD Total				37,032
EVA WOMENS AID LTD	May-15	1	Clinical&Medical-Independent Sector	33,000
EVA WOMENS AID LTD Total				33,000
LEEDS TEACHING HOSPITALS NHS TRUST	May-15	1410016856	Hcare Srv Rec NHS Trust	18,525
LEEDS TEACHING HOSPITALS NHS TRUST	May-15	1490000691	Hcare Srv Rec NHS Trust	- 7,269
LEEDS TEACHING HOSPITALS NHS TRUST	May-15	1410017620	Hcare Srv Rec NHS Trust	18,525
LEEDS TEACHING HOSPITALS NHS TRUST Total				29,780
MIDDLETON ST GEORGE PRIORY	May-15	3900002321	Clinical&Medical-Independent Sector	15,004
MIDDLETON ST GEORGE PRIORY	May-15	3900002428	Clinical&Medical-Independent Sector	14,520
MIDDLETON ST GEORGE PRIORY Total				29,524
NORTHERN LIFE CARE LTD	May-15	610527	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
SAINT JOHN OF GOD HOSPITALLER SERVICES	May-15	INV03528	Clinical&Medical-Independent Sector	13,834
SAINT JOHN OF GOD HOSPITALLER SERVICES	May-15	INV03112	Clinical&Medical-Independent Sector	13,388
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				27,222
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	May-15	7910017531	Hcare Srv Rec Fdtn Trust-Contract Baseline	14,512
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	May-15	7910012126	Hcare Srv Rec Fdtn Trust-Contract Baseline	6,928
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	May-15	7910014674	Hcare Srv Rec Fdtn Trust-Contract Baseline	5,432
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST Total				26,872
PIONEERING CARE PARTNERSHIP	May-15	1318916	Clinical&Medical-Independent Sector	26,143
PIONEERING CARE PARTNERSHIP Total				26,143
MENTAL HEALTH MATTERS	May-15	91103759	Clinical&Medical-Voluntary Sector	14,784
MENTAL HEALTH MATTERS	May-15	91103772	Clinical&Medical-Voluntary Sector	11,100
MENTAL HEALTH MATTERS Total				25,884
KEIRO LTD	May-15	4565	Cont Care-Physical Disab (<65)	857
KEIRO LTD	May-15	KEIRO520150M	Cont Care-Physical Disab (<65)	16,749
KEIRO LTD	May-15	4635	Cont Care- Children	2,293
KEIRO LTD	May-15	4603	Cont Care- Children	1,688

KEIRO LTD	May-15	4629	Cont Care- Children	3,000
KEIRO LTD	May-15	4640	Cont Care- Children	514
KEIRO LTD Total				25,101