

### NHS South Tees CCG Payments Over £25K Report August 2015-16

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-15	D0001265	Hcare Srv Rec Fdtn Trust-Contract Baseline	21,384,149
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-15	D0001266	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,253,212
<b>SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>23,637,361</b>
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-15	4810005544	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,411,996
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-15	4810005116	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	84,169
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-15	4810005328	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	55,252
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-15	4810005268	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	27,279
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-15	4810005115	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	266
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-15	457	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	6,612
<b>TEES ESK &amp; WEAR VALLEYS NHS FOUNDATION TRUST Total</b>				<b>3,572,351</b>
MIDDLESBROUGH COUNCIL	Aug-15	MBCLA820150M	Cont Care/Clinical&Medical	799,999
MIDDLESBROUGH COUNCIL	Aug-15	6319615	Clinical&Medical-Othe Public Sector	600,000
MIDDLESBROUGH COUNCIL	Aug-15	5002484	Prescribing	45,102
MIDDLESBROUGH COUNCIL	Aug-15	5003418	Services From Local Authorities	41,847
MIDDLESBROUGH COUNCIL	Aug-15	6319970	Clinical&Medical-Othe Public Sector	37,000
MIDDLESBROUGH COUNCIL	Aug-15	6320221	Clinical&Medical-Othe Public Sector	29,100
MIDDLESBROUGH COUNCIL	Aug-15	6320266	Clinical&Medical-Othe Public Sector	24,300
MIDDLESBROUGH COUNCIL	Aug-15	7000037567	Clinical&Medical-Othe Public Sector	413,000
<b>MIDDLESBROUGH COUNCIL Total</b>				<b>1,164,348</b>
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-15	8110007482	Hcare Srv Rec Fdtn Trust-Contract Baseline	870,015
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-15	8110007493	Hcare Srv Rec Fdtn Trust-Contract Baseline	74,288
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-15	8110006612	Hcare Srv Rec Fdtn Trust-Contract Baseline	12,198
<b>NORTH EAST AMBULANCE SERVICES NHS TRUST Total</b>				<b>956,501</b>
NHS NORTH OF ENGLAND CSU	Aug-15	7310003107	Charges from CSU	453,023
NHS NORTH OF ENGLAND CSU	Aug-15	7310003440	Charges from CSU	453,023
<b>NHS NORTH OF ENGLAND CSU Total</b>				<b>906,045</b>
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-15	RBCLA820150M	Cont Care/Clinical&Medical	649,865
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-15	440104900	Clinical&Medical-Othe Public Sector	59,500
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-15	440099602	Services From Local Authorities	33,463
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-15	440057983	Services From Local Authorities	1,091
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-15	440100917	Services From Local Authorities	132
<b>REDCAR &amp; CLEVELAND BOROUGH COUNCIL Total</b>				<b>744,051</b>
BARCHESTER HEALTHCARE LTD	Aug-15	HDENE820150M	Cont Care-Mental Health	24,136
BARCHESTER HEALTHCARE LTD	Aug-15	HAWTH820150M	Cont Care-Physical Disab (<65)	21,652
BARCHESTER HEALTHCARE LTD	Aug-15	659000545	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Aug-15	659000552	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Aug-15	659000537	Clinical&Medical-Independent Sector	20,667
BARCHESTER HEALTHCARE LTD	Aug-15	3013413	Clinical&Medical-Independent Sector	18,954
BARCHESTER HEALTHCARE LTD	Aug-15	3013308	Clinical&Medical-Independent Sector	18,954
BARCHESTER HEALTHCARE LTD	Aug-15	494000095	Clinical&Medical-Independent Sector	14,679
BARCHESTER HEALTHCARE LTD	Aug-15	491000215	Clinical&Medical-Independent Sector	14,552
BARCHESTER HEALTHCARE LTD	Aug-15	3013312	Clinical&Medical-Independent Sector	14,549
BARCHESTER HEALTHCARE LTD	Aug-15	491000213	Clinical&Medical-Independent Sector	13,946
BARCHESTER HEALTHCARE LTD	Aug-15	SVIEW820150M	Cont Care-Mental Health (65+)	11,071
BARCHESTER HEALTHCARE LTD	Aug-15	494000086	Clinical&Medical-Independent Sector	9,786
BARCHESTER HEALTHCARE LTD	Aug-15	3013439	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-15	3013409	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-15	3013313	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-15	3013418	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-15	491000211	Clinical&Medical-Independent Sector	9,588
BARCHESTER HEALTHCARE LTD	Aug-15	491000294	Clinical&Medical-Independent Sector	9,588
BARCHESTER HEALTHCARE LTD	Aug-15	491000293	Clinical&Medical-Independent Sector	9,521
BARCHESTER HEALTHCARE LTD	Aug-15	491000210	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Aug-15	491000238	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Aug-15	3013398	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013422	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013415	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013426	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013302	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013310	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013435	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013407	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	3013291	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-15	491000214	Clinical&Medical-Independent Sector	8,636
BARCHESTER HEALTHCARE LTD	Aug-15	491000292	Clinical&Medical-Independent Sector	8,636
BARCHESTER HEALTHCARE LTD	Aug-15	491000212	Clinical&Medical-Independent Sector	8,357
BARCHESTER HEALTHCARE LTD	Aug-15	491000236	Clinical&Medical-Independent Sector	8,357
BARCHESTER HEALTHCARE LTD	Aug-15	3013394	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	Aug-15	653002004	Cont Care-Learning Disabl (<65)	5,249
BARCHESTER HEALTHCARE LTD	Aug-15	3013375	Clinical&Medical-Independent Sector	504
BARCHESTER HEALTHCARE LTD	Aug-15	491000192	Clinical&Medical-Independent Sector	497
BARCHESTER HEALTHCARE LTD	Aug-15	3013360	Clinical&Medical-Independent Sector	483
BARCHESTER HEALTHCARE LTD	Aug-15	3013340	Clinical&Medical-Independent Sector	479
BARCHESTER HEALTHCARE LTD	Aug-15	491000187	Clinical&Medical-Independent Sector	356
BARCHESTER HEALTHCARE LTD	Aug-15	3013349	Clinical&Medical-Independent Sector	314
BARCHESTER HEALTHCARE LTD	Aug-15	491000185	Clinical&Medical-Independent Sector	182
BARCHESTER HEALTHCARE LTD	Aug-15	3013357	Clinical&Medical-Independent Sector	108
BARCHESTER HEALTHCARE LTD	Aug-15	3013367	Clinical&Medical-Independent Sector	92
<b>BARCHESTER HEALTHCARE LTD Total</b>				<b>441,408</b>
TEES VALLEY TREATMENT CENTRE	Aug-15	TESAC1304	Clinical&Medical-Independent Sector	371,523
<b>TEES VALLEY TREATMENT CENTRE Total</b>				<b>371,523</b>
NUFFIELD HEALTH	Aug-15	ST660	Clinical&Medical-Independent Sector	183,333
NUFFIELD HEALTH	Aug-15	ST670	Clinical&Medical-Independent Sector	183,333
NUFFIELD HEALTH	Aug-15	ST500BB	Clinical&Medical-Independent Sector	742
<b>NUFFIELD HEALTH Total</b>				<b>365,925</b>
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-15	3610016846	Hcare Srv Rec Fdtn Trust-Contract Baseline	217,964
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-15	3610016575	Audit Fees Internal - Fdtn Trust	7,481
<b>NORTH TEES &amp; HARTLEPOOL NHS FOUNDATION TRUST Total</b>				<b>225,446</b>
RESOLUTION HEALTH CENTRE	Aug-15	MID000010183	C&M-APMS Contract Value	143,500
RESOLUTION HEALTH CENTRE	Aug-15	Y02483PETM04	Clinical&Medical-Clinical Other	1,551
RESOLUTION HEALTH CENTRE	Aug-15	Y02483PETM02	Clinical&Medical-Clinical Other	1,551
RESOLUTION HEALTH CENTRE	Aug-15	Y02483PETM03	Clinical&Medical-Clinical Other	1,551

RESOLUTION HEALTH CENTRE	Aug-15	Y02483PETM01	Clinical&Medical-Clinical Other	494
RESOLUTION HEALTH CENTRE	Aug-15	00MWS2068	Clinical Leads	194
RESOLUTION HEALTH CENTRE	Aug-15	00MWS2040	Clinical Leads	194
RESOLUTION HEALTH CENTRE	Aug-15	Y02483ACM01	Clinical&Medical-Clinical Other	138
RESOLUTION HEALTH CENTRE	Aug-15	Y02483ACM02	Clinical&Medical-Clinical Other	138
RESOLUTION HEALTH CENTRE	Aug-15	Y02483ACM03	Clinical&Medical-Clinical Other	138
RESOLUTION HEALTH CENTRE	Aug-15	Y02483ACM04	Clinical&Medical-Clinical Other	138
RESOLUTION HEALTH CENTRE	Aug-15	Y02483NPTM04	Clinical&Medical-Clinical Other	36
RESOLUTION HEALTH CENTRE	Aug-15	Y02483NPTM01	Clinical&Medical-Clinical Other	36
RESOLUTION HEALTH CENTRE	Aug-15	Y02483NPTM03	Clinical&Medical-Clinical Other	36
RESOLUTION HEALTH CENTRE	Aug-15	Y02483NPTM02	Clinical&Medical-Clinical Other	36
<b>RESOLUTION HEALTH CENTRE Total</b>				<b>149,726</b>
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004857	Clinical&Medical-Independent Sector	28,178
CAMBIAN HEALTHCARE LTD	Aug-15	HEI002206A	Clinical&Medical-Independent Sector	17,901
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004658	Clinical&Medical-Independent Sector	11,439
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004653	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004656	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004650	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004649	Clinical&Medical-Independent Sector	10,087
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004657	Clinical&Medical-Independent Sector	10,075
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004654	Clinical&Medical-Independent Sector	9,802
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004652	Clinical&Medical-Independent Sector	9,802
CAMBIAN HEALTHCARE LTD	Aug-15	HEI004651	Clinical&Medical-Independent Sector	9,802
CAMBIAN HEALTHCARE LTD	Aug-15	HEI006793	Clinical&Medical-Independent Sector	9,486
<b>CAMBIAN HEALTHCARE LTD Total</b>				<b>146,880</b>
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-15	R0244205	Hcare Srv Rec Fdtn Trust-Contract Baseline	144,075
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-15	R0234488	Hcare Srv Rec Fdtn Trust-Non Contract	1,632
<b>NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>145,707</b>
TEESSIDE HOSPICE CARE FOUNDATION	Aug-15	AW703	Clinical&Medical-Voluntary Sector	142,190
TEESSIDE HOSPICE CARE FOUNDATION	Aug-15	AW707	Clinical&Medical-Voluntary Sector	1,284
<b>TEESSIDE HOSPICE CARE FOUNDATION Total</b>				<b>143,474</b>
MIDDLESBROUGH & STOCKON MIND	Aug-15	MM1762	Clinical&Medical-Voluntary Sector	43,797
MIDDLESBROUGH & STOCKON MIND	Aug-15	MM1746	Clinical&Medical-Voluntary Sector	43,414
MIDDLESBROUGH & STOCKON MIND	Aug-15	MM1757	Clinical&Medical-Voluntary Sector	14,122
MIDDLESBROUGH & STOCKON MIND	Aug-15	MM1771	Clinical&Medical-Voluntary Sector	14,122
<b>MIDDLESBROUGH &amp; STOCKON MIND Total</b>				<b>115,454</b>
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-15	MID000010182	C&M-APMS Contract Value	100,000
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-15	Y02499PETM05	Clinical&Medical-Clinical Other	527
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-15	00MWS2083	Clinical Leads	194
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-15	00MWS2087	Clinical Leads	194
<b>ESTON GRANGE NHS HEALTH CARE CENTRE Total</b>				<b>100,914</b>
ST MARYS HOSPITALS LTD	Aug-15	3632	Clinical&Medical-Independent Sector	28,050
ST MARYS HOSPITALS LTD	Aug-15	3680	Clinical&Medical-Independent Sector	17,050
ST MARYS HOSPITALS LTD	Aug-15	3652	Clinical&Medical-Independent Sector	17,050
<b>ST MARYS HOSPITALS LTD Total</b>				<b>62,150</b>
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-15	MIDD0715	Clinical&Medical-Independent Sector	28,138
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-15	RED0715	Clinical&Medical-Independent Sector	25,550
<b>ALLIANCE PSYCHOLOGICAL SERVICES LTD Total</b>				<b>53,688</b>
INTERSERVE HEALTHCARE LTD	Aug-15	1792011	Cont Care-Physical Disab (<65)	4,913
INTERSERVE HEALTHCARE LTD	Aug-15	1791301	Cont Care-Physical Disab (<65)	4,472
INTERSERVE HEALTHCARE LTD	Aug-15	1792988	Cont Care-Physical Disab (<65)	4,467
INTERSERVE HEALTHCARE LTD	Aug-15	1791296	Cont Care-Physical Disab (<65)	4,455
INTERSERVE HEALTHCARE LTD	Aug-15	1794041	Cont Care-Physical Disab (65+)	3,630
INTERSERVE HEALTHCARE LTD	Aug-15	1792989	Cont Care-Physical Disab (65+)	3,413
INTERSERVE HEALTHCARE LTD	Aug-15	1792012	Cont Care-Physical Disab (65+)	3,350
INTERSERVE HEALTHCARE LTD	Aug-15	1792009	Cont Care-Physical Disab (<65)	3,259
INTERSERVE HEALTHCARE LTD	Aug-15	1792986	Cont Care-Physical Disab (<65)	3,086
INTERSERVE HEALTHCARE LTD	Aug-15	1794038	Cont Care-Physical Disab (<65)	2,888
INTERSERVE HEALTHCARE LTD	Aug-15	1792005	Cont Care-Physical Disab (<65)	1,718
INTERSERVE HEALTHCARE LTD	Aug-15	1792982	Cont Care-Physical Disab (<65)	1,647
INTERSERVE HEALTHCARE LTD	Aug-15	1794035	Cont Care-Physical Disab (<65)	1,304
INTERSERVE HEALTHCARE LTD	Aug-15	1794034	Cont Care-Physical Disab (<65)	862
INTERSERVE HEALTHCARE LTD	Aug-15	1792987	Cont Care- Children	842
INTERSERVE HEALTHCARE LTD	Aug-15	1792008	Cont Care- Children	674
INTERSERVE HEALTHCARE LTD	Aug-15	1792981	Cont Care-Physical Disab (<65)	659
INTERSERVE HEALTHCARE LTD	Aug-15	1792004	Cont Care-Physical Disab (<65)	577
INTERSERVE HEALTHCARE LTD	Aug-15	1792985	Cont Care- Children	520
INTERSERVE HEALTHCARE LTD	Aug-15	1792984	Cont Care- Children	495
INTERSERVE HEALTHCARE LTD	Aug-15	1792007	Cont Care- Children	495
INTERSERVE HEALTHCARE LTD	Aug-15	1794039	Cont Care- Children	446
INTERSERVE HEALTHCARE LTD	Aug-15	1792010	Cont Care- Children	380
INTERSERVE HEALTHCARE LTD	Aug-15	1792013	Cont Care- Children	261
INTERSERVE HEALTHCARE LTD	Aug-15	1794037	Cont Care- Children	244
INTERSERVE HEALTHCARE LTD	Aug-15	1794042	Cont Care- Children	52
<b>INTERSERVE HEALTHCARE LTD Total</b>				<b>49,102</b>
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-15	3980012560	Hcare Srv Rec Fdtn Trust-Contract Baseline	47,663
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-15	3910006222	Training Expenses	631
<b>COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total</b>				<b>48,294</b>
PENDERELS TRUST	Aug-15	PENDE820150M	Cont Care-	43,891
<b>PENDERELS TRUST Total</b>				<b>43,891</b>
AIR LIQUIDE (HOMECARE) LTD	Aug-15	ALHCHNE00M0415	Clinical&Medical-Commercial Sector	14,028
AIR LIQUIDE (HOMECARE) LTD	Aug-15	ALHCHNE00M0314A	Clinical&Medical-Commercial Sector	13,978
AIR LIQUIDE (HOMECARE) LTD	Aug-15	ALHCHNE00M0615	Clinical&Medical-Commercial Sector	13,845
<b>AIR LIQUIDE (HOMECARE) LTD Total</b>				<b>41,851</b>
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Aug-15	1010025996	Hcare Srv Rec Fdtn Trust-Non Contract	18,046
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Aug-15	1010025388	Hcare Srv Rec Fdtn Trust-Non Contract	13,664
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Aug-15	1010025608	Hcare Srv Rec Fdtn Trust-Non Contract	3,072
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Aug-15	1010027173	Hcare Srv Rec Fdtn Trust-Non Contract	2,259
<b>YORK TEACHING HOSPITAL NHS FOUNDATION TRUST Total</b>				<b>37,041</b>
YOUNG FOUNDATIONS LTD	Aug-15	1747	Clinical&Medical-Independent Sector	17,109
YOUNG FOUNDATIONS LTD	Aug-15	1803	Clinical&Medical-Independent Sector	17,109
<b>YOUNG FOUNDATIONS LTD Total</b>				<b>34,217</b>
KEIRO LTD	Aug-15	KEIRO820150M	Cont Care-	17,274
KEIRO LTD	Aug-15	4913	Clinical&Medical-Commercial Sector	13,557
KEIRO LTD	Aug-15	4883	Cont Care- Children	1,714
<b>KEIRO LTD Total</b>				<b>32,545</b>
MIDDLETON ST GEORGE PRIORY	Aug-15	3900002752	Clinical&Medical-Independent Sector	15,004
MIDDLETON ST GEORGE PRIORY	Aug-15	3900002652	Clinical&Medical-Independent Sector	14,520

<b>MIDDLETON ST GEORGE PRIORY Total</b>				<b>29,524</b>
NORTHERN LIFE CARE LTD	Aug-15	613099	Clinical&Medical-Independent Sector	29,266
<b>NORTHERN LIFE CARE LTD Total</b>				<b>29,266</b>
COMMUNITY INTEGRATED CARE	Aug-15	COMIC820150M	Clinical&Medical-Othe Public Sector	28,301
<b>COMMUNITY INTEGRATED CARE Total</b>				<b>28,301</b>
ZOES PLACE	Aug-15	ZOESP820150M	Cont Care- Children	26,590
<b>ZOES PLACE Total</b>				<b>26,590</b>
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Aug-15	9810007080	Hcare Srv Rec Fdm Trust-Contract Baseline	17,500
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Aug-15	9810005365	Hcare Srv Rec Fdm Trust-Contract Baseline	8,449
<b>NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST Total</b>				<b>25,949</b>