

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	D0002970	HcCare Srv Rec Fdtn Trust-Contract Baseline	21,410,466
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	D0002971	HcCare Srv Rec Fdtn Trust-Contract Baseline	2,253,212
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	3510019486	Clinical&Medical-Independent Sector	177,785
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	F0000204	HcCare Srv Rec Fdtn Trust-Non Contract	40,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	C0000108	Clinical&Medical-Independent Sector	- 34,285
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	C0000265	Clinical&Medical-Independent Sector	- 143,500
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-15	C0000221	HcCare Srv Rec Fdtn Trust-Contract Baseline	- 750,728
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				22,952,950
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Nov-15	4810006119	HcCare Srv Rec Fdtn Trust-Contract Baseline	3,424,809
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,424,809
NHS PROPERTY SERVICES LTD	Nov-15	PPQTR1&2CHARGES	Voids and Subsidies Charge	1,200,000
NHS PROPERTY SERVICES LTD Total				1,200,000
MIDDLESBROUGH COUNCIL	Nov-15	MBCLA112015M	Cont Care/Clinical&Medical	1,000,000
MIDDLESBROUGH COUNCIL	Nov-15	6320267	Clinical&Medical-Othe Public Sector	136,013
MIDDLESBROUGH COUNCIL	Nov-15	5002531	Cont Care- Children	16,596
MIDDLESBROUGH COUNCIL Total				1,152,609
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-15	8110008243	HcCare Srv Rec Fdtn Trust-Contract Baseline	883,018
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-15	8110008255	HcCare Srv Rec Fdtn Trust-Contract Baseline	89,334
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-15	8110008275	HcCare Srv Rec Fdtn Trust-Contract Baseline	78,032
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-15	8110008491	HcCare Srv Rec Fdtn Trust-Contract Baseline	76,446
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-15	582	HcCare Srv Rec Fdtn Trust-Contract Baseline	- 74,258
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,052,602
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-15	RBCLA112015M	Cont Care/Clinical&Medical	717,655
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-15	440112749	Services From Local Authorities	510
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-15	440124744	Services From Local Authorities	160
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-15	440125996	Meeting expense/Room Hire	132
REDCAR & CLEVELAND BOROUGH COUNCIL Total				718,457
NHS NORTH OF ENGLAND CSU	Nov-15	7310003952	Charges from CSU	453,023
NHS NORTH OF ENGLAND CSU	Nov-15	7310003898	Charges from CSU	116,400
NHS NORTH OF ENGLAND CSU	Nov-15	7310003767	Telecoms-Mobile Phones	158
NHS NORTH OF ENGLAND CSU Total				569,581
BARCHESTER HEALTHCARE LTD	Nov-15	3013653	Clinical&Medical-Independent Sector	44,405
BARCHESTER HEALTHCARE LTD	Nov-15	HDENE112015M	Cont Care-Mental Health	23,404
BARCHESTER HEALTHCARE LTD	Nov-15	HAWTH112015M	Cont Care-Physical Disab (<65)	23,061
BARCHESTER HEALTHCARE LTD	Nov-15	3013629	Clinical&Medical-Independent Sector	20,501
BARCHESTER HEALTHCARE LTD	Nov-15	3013730	Clinical&Medical-Independent Sector	18,343
BARCHESTER HEALTHCARE LTD	Nov-15	494000132	Clinical&Medical-Independent Sector	15,168
BARCHESTER HEALTHCARE LTD	Nov-15	494000167	Clinical&Medical-Independent Sector	15,168
BARCHESTER HEALTHCARE LTD	Nov-15	494000107	Clinical&Medical-Independent Sector	15,168
BARCHESTER HEALTHCARE LTD	Nov-15	494000148	Clinical&Medical-Independent Sector	14,679
BARCHESTER HEALTHCARE LTD	Nov-15	3013749	Clinical&Medical-Independent Sector	13,382
BARCHESTER HEALTHCARE LTD	Nov-15	3013644	Clinical&Medical-Independent Sector	13,274
BARCHESTER HEALTHCARE LTD	Nov-15	SVIEW112015M	Cont Care-Mental Health (65+)	10,714
BARCHESTER HEALTHCARE LTD	Nov-15	3013640	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Nov-15	3013622	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Nov-15	3013630	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Nov-15	3013727	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Nov-15	3013735	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Nov-15	3013745	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Nov-15	3013649	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Nov-15	3013620	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Nov-15	3013611	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Nov-15	3013634	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Nov-15	3013639	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Nov-15	3013627	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Nov-15	3013744	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	3013725	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	3013716	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	3013753	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	3013739	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	3013724	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	3013732	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Nov-15	491000393	Clinical&Medical-Independent Sector	8,636
BARCHESTER HEALTHCARE LTD	Nov-15	491000360	Clinical&Medical-Independent Sector	8,357
BARCHESTER HEALTHCARE LTD	Nov-15	BILLG112015M	Cont Care-Mental Health (65+)	8,145
BARCHESTER HEALTHCARE LTD	Nov-15	3013711	Clinical&Medical-Independent Sector	6,371
BARCHESTER HEALTHCARE LTD	Nov-15	491000318	Clinical&Medical-Independent Sector	5,487
BARCHESTER HEALTHCARE LTD	Nov-15	653002027	Cont Care-Learning Disab (<65)	5,080
BARCHESTER HEALTHCARE LTD	Nov-15	491000370	Clinical&Medical-Independent Sector	386
BARCHESTER HEALTHCARE LTD	Nov-15	491000361	Clinical&Medical-Independent Sector	275
BARCHESTER HEALTHCARE LTD	Nov-15	491000245	Clinical&Medical-Independent Sector	257
BARCHESTER HEALTHCARE LTD	Nov-15	491000363	Clinical&Medical-Independent Sector	215
BARCHESTER HEALTHCARE LTD	Nov-15	491000250	Clinical&Medical-Independent Sector	206
BARCHESTER HEALTHCARE LTD	Nov-15	491000443	Cont Care-Mental Health (65+)	202
BARCHESTER HEALTHCARE LTD	Nov-15	491000243	Clinical&Medical-Independent Sector	182
BARCHESTER HEALTHCARE LTD	Nov-15	491000446	Cont Care-Mental Health (65+)	142
BARCHESTER HEALTHCARE LTD	Nov-15	491000365	Clinical&Medical-Independent Sector	103
BARCHESTER HEALTHCARE LTD	Nov-15	491000448	Cont Care-Mental Health (<65)	41
BARCHESTER HEALTHCARE LTD	Nov-15	3013661	Clinical&Medical-Independent Sector	- 31,360
BARCHESTER HEALTHCARE LTD Total				412,001
TEES VALLEY TREATMENT CENTRE	Nov-15	TESAC1322	Clinical&Medical-Independent Sector	371,523
TEES VALLEY TREATMENT CENTRE	Nov-15	TESAC1327	Clinical&Medical-Independent Sector	19,530
TEES VALLEY TREATMENT CENTRE Total				391,053
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Nov-15	3610018288	HcCare Srv Rec Fdtn Trust-Contract Baseline	217,964
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Nov-15	3610018234	Clinical&Medical-Commercial Sector	1,164
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				219,128
NUFFIELD HEALTH	Nov-15	ST700	Clinical&Medical-Independent Sector	183,333
NUFFIELD HEALTH Total				183,333
DANSHELL HEALTHCARE LTD	Nov-15	6765	Clinical&Medical-Independent Sector	37,950
DANSHELL HEALTHCARE LTD	Nov-15	6763	Clinical&Medical-Independent Sector	37,950
DANSHELL HEALTHCARE LTD	Nov-15	6764	Clinical&Medical-Independent Sector	37,950

DANSHELL HEALTHCARE LTD	Nov-15	6791	Clinical&Medical-Independent Sector	11,850
DANSHELL HEALTHCARE LTD	Nov-15	6795	Clinical&Medical-Independent Sector	10,500
DANSHELL HEALTHCARE LTD	Nov-15	6929	Clinical&Medical-Independent Sector	3,822
DANSHELL HEALTHCARE LTD	Nov-15	6297	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6623	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6662	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6621	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6930	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6661	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6328	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6622	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6300	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6329	Clinical&Medical-Independent Sector	3,528
DANSHELL HEALTHCARE LTD	Nov-15	6624	Clinical&Medical-Independent Sector	1,512
DANSHELL HEALTHCARE LTD	Nov-15	6286	Clinical&Medical-Independent Sector	1,176
DANSHELL HEALTHCARE LTD Total				177,990
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Nov-15	R0248997	Hcare Srv Rec Fdn Trust-Contract Baseline	159,712
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Nov-15	R0248571	Prescribing	7,485
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Nov-15	R0249410	Hcare Srv Rec Fdn Trust-Non Contract	570
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				167,766
RESOLUTION HEALTH CENTRE	Nov-15	MID000011399	C&M-APMS Contract Value	143,500
RESOLUTION HEALTH CENTRE	Nov-15	Y02483M07PET	Clinical&Medical-Clinical Other	1,551
RESOLUTION HEALTH CENTRE	Nov-15	00MWS2193	Clinical Leads	194
RESOLUTION HEALTH CENTRE	Nov-15	Y02483NPTM07	Clinical&Medical-Clinical Other	53
RESOLUTION HEALTH CENTRE Total				145,297
ESTON GRANGE NHS HEALTH CARE CENTRE	Nov-15	MID000011398	C&M-APMS Contract Value	100,000
ESTON GRANGE NHS HEALTH CARE CENTRE	Nov-15	Y02499PETS08	Clinical&Medical-Clinical Other	527
ESTON GRANGE NHS HEALTH CARE CENTRE	Nov-15	Y02499M07PET	Clinical&Medical-Clinical Other	527
ESTON GRANGE NHS HEALTH CARE CENTRE	Nov-15	00MWS2220	Clinical Leads	232
ESTON GRANGE NHS HEALTH CARE CENTRE	Nov-15	MID000011397	C&M-APMS Contract Value	4,000
ESTON GRANGE NHS HEALTH CARE CENTRE Total				97,286
INTERSERVE HEALTHCARE LTD	Nov-15	1805783	Cont Care-Physical Disab (<65)	5,701
INTERSERVE HEALTHCARE LTD	Nov-15	1807736	Cont Care-Physical Disab (<65)	5,686
INTERSERVE HEALTHCARE LTD	Nov-15	1806750	Cont Care-Physical Disab (<65)	5,679
INTERSERVE HEALTHCARE LTD	Nov-15	1808621	Cont Care-Physical Disab (<65)	5,660
INTERSERVE HEALTHCARE LTD	Nov-15	1809587	Cont Care-Physical Disab (<65)	5,660
INTERSERVE HEALTHCARE LTD	Nov-15	1807740	Cont Care-Physical Disab (<65)	5,648
INTERSERVE HEALTHCARE LTD	Nov-15	1808626	Cont Care-Physical Disab (<65)	4,804
INTERSERVE HEALTHCARE LTD	Nov-15	1806755	Cont Care-Physical Disab (<65)	4,572
INTERSERVE HEALTHCARE LTD	Nov-15	1805788	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Nov-15	1809591	Cont Care-Physical Disab (<65)	4,547
INTERSERVE HEALTHCARE LTD	Nov-15	1806753	Cont Care-Physical Disab (<65)	3,547
INTERSERVE HEALTHCARE LTD	Nov-15	1805789	Cont Care-Physical Disab (65+)	3,429
INTERSERVE HEALTHCARE LTD	Nov-15	1809592	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Nov-15	1807741	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Nov-15	1808627	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Nov-15	1806756	Cont Care-Learning Disab(65+)	3,312
INTERSERVE HEALTHCARE LTD	Nov-15	1807738	Cont Care-Physical Disab (<65)	2,942
INTERSERVE HEALTHCARE LTD	Nov-15	1809589	Cont Care-Physical Disab (<65)	2,942
INTERSERVE HEALTHCARE LTD	Nov-15	1805786	Cont Care-Physical Disab (<65)	2,942
INTERSERVE HEALTHCARE LTD	Nov-15	1808624	Cont Care-Physical Disab (<65)	2,824
INTERSERVE HEALTHCARE LTD	Nov-15	1807735	Cont Care-Physical Disab (<65)	1,614
INTERSERVE HEALTHCARE LTD	Nov-15	1806752	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	Nov-15	1808622	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Nov-15	1805784	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Nov-15	1806748	Cont Care-Physical Disab (<65)	376
INTERSERVE HEALTHCARE LTD	Nov-15	1808623	Cont Care- Children	281
INTERSERVE HEALTHCARE LTD	Nov-15	1807737	Cont Care- Children	280
INTERSERVE HEALTHCARE LTD	Nov-15	1805791	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Nov-15	1809584	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Nov-15	1807734	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Nov-15	1808618	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Nov-15	1809585	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD Total				89,973
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Nov-15	7010600114	Staff Salary Recharge	30,660
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Nov-15	7010600113	Staff Salary Recharge	26,574
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Nov-15	7010600117	Staff Salary Recharge	4,210
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG Total				60,444
PENDERELS TRUST	Nov-15	PENDE112015M	Cont Care-	45,230
PENDERELS TRUST	Nov-15	PENDE11UR15M	Cont Care-Physical Disab (<65)	12,789
PENDERELS TRUST Total				58,019
BMI HEALTHCARE LTD	Nov-15	48381	Clinical&Medical-Independent Sector	57,867
BMI HEALTHCARE LTD Total				57,867
YOUNG FOUNDATIONS LTD	Nov-15	2081	Cont Care-Learning Disab(<65)	21,496
YOUNG FOUNDATIONS LTD	Nov-15	2055	Clinical&Medical-Independent Sector	17,109
YOUNG FOUNDATIONS LTD	Nov-15	2018	Clinical&Medical-Independent Sector	16,557
YOUNG FOUNDATIONS LTD Total				55,162
KEIRO LTD	Nov-15	KEIRO112015M	Cont Care-	16,716
KEIRO LTD	Nov-15	5048	Clinical&Medical-Commercial Sector	13,557
KEIRO LTD	Nov-15	4965	Clinical&Medical-Commercial Sector	13,557
KEIRO LTD	Nov-15	5159	Cont Care- Children	2,143
KEIRO LTD	Nov-15	5178	Cont Care- Children	1,714
KEIRO LTD	Nov-15	5179	Cont Care- Children	700
KEIRO LTD	Nov-15	5171	Cont Care- Children	514
KEIRO LTD	Nov-15	5156	Cont Care- Children	350
KEIRO LTD Total				49,252
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000710	Cont Care-Learning Disab(<65)	10,733
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	CARE7807345	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000687	Cont Care- Children	6,666
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000705	Cont Care-Physical Disab (<65)	5,577
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000707	Cont Care- Children	3,391
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000713	Cont Care- Children	3,300
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000703	Cont Care-Physical Disab (<65)	2,690
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000712	Cont Care- Children	1,485
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000692	Cont Care-Physical Disab (<65)	1,291
VOYAGE 1 LTD TA VOYAGE CARE	Nov-15	VSH0000715	Cont Care- Children	825
VOYAGE 1 LTD TA VOYAGE CARE Total				43,075
CAMBIAN HEALTHCARE LTD	Nov-15	HEI007861	Clinical&Medical-Independent Sector	10,277

CAMBIAN HEALTHCARE LTD	Nov-15	HEI008845	Clinical&Medical-Independent Sector	9,945
CAMBIAN HEALTHCARE LTD	Nov-15	HEI006792	Clinical&Medical-Independent Sector	9,945
CAMBIAN HEALTHCARE LTD	Nov-15	HEI008848	Clinical&Medical-Independent Sector	9,777
CAMBIAN HEALTHCARE LTD Total				39,943
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Nov-15	3980013697	Hcare Srv Rec Fdtn Trust-Contract Baseline	36,745
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				36,745
ZOES PLACE	Nov-15	ZOESP112015M	Cont Care- Children	29,920
ZOES PLACE Total				29,920
NORTHERN LIFE CARE LTD	Nov-15	615432	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
SAINT JOHN OF GOD HOSPITALLER SERVICES	Nov-15	INV06845	Clinical&Medical-Independent Sector	13,388
SAINT JOHN OF GOD HOSPITALLER SERVICES	Nov-15	INV07208	Clinical&Medical-Independent Sector	13,388
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				26,776
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	Nov-15	7510088020	Hcare Srv Rec Fdtn Trust-Non Contract	17,171
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	Nov-15	7510081749	Hcare Srv Rec Fdtn Trust-Non Contract	9,022
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST Total				26,193
PIONEERING CARE PARTNERSHIP	Nov-15	1364416	Clinical&Medical-Independent Sector	26,143
PIONEERING CARE PARTNERSHIP Total				26,143