

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jan-16	D0004382	Hcure Srv Rec Fdtn Trust-Contract Baseline	11,042,150.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jan-16	D0004383	Hcure Srv Rec Fdtn Trust-Contract Baseline	2,253,212.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jan-16	D0004623	Hcure Srv Rec Fdtn Trust-Contract Baseline	1,000,000.00
<b>SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>14,295,362.00</b>
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jan-16	4810006475	Hcure Srv Rec Fdtn Trust-Contract Baseline	3,508,142.44
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jan-16	4810006386	Hcure Srv Rec Fdtn Trust-Contract Cost per Case	63,096.91
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jan-16	4810006099	Hcure Srv Rec Fdtn Trust-Contract Cost per Case	59,894.19
<b>TEES ESK &amp; WEAR VALLEYS NHS FOUNDATION TRUST Total</b>				<b>3,631,133.54</b>
MIDDLESBROUGH COUNCIL	Jan-16	5030253	Clinical&Medical-Othe Public Sector	1,771,000.00
MIDDLESBROUGH COUNCIL	Jan-16	MBCLA120160M	Cont Care/Clinical&Medical	1,000,000.00
MIDDLESBROUGH COUNCIL	Jan-16	5002530	Cont Care- Children	25,740.00
MIDDLESBROUGH COUNCIL	Jan-16	7000036401	Clinical&Medical-Othe Public Sector	- 18,376.25
MIDDLESBROUGH COUNCIL	Jan-16	7000036403	Clinical&Medical-Othe Public Sector	- 18,376.25
<b>MIDDLESBROUGH COUNCIL Total</b>				<b>2,759,987.50</b>
REDCAR & CLEVELAND BOROUGH COUNCIL	Jan-16	440141199	Clinical&Medical-Othe Public Sector	1,755,770.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jan-16	RBCLA120160M	Cont Care/Clinical&Medical	789,544.71
<b>REDCAR &amp; CLEVELAND BOROUGH COUNCIL Total</b>				<b>2,545,314.71</b>
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jan-16	8110008314	Hcure Srv Rec Fdtn Trust-Contract Baseline	883,018.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jan-16	8110008327	Hcure Srv Rec Fdtn Trust-Contract Baseline	76,446.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jan-16	8110008454	Hcure Srv Rec Fdtn Trust-Contract Baseline	23,713.08
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jan-16	8110007423	Hcure Srv Rec Fdtn Trust-Non Contract	5,774.70
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jan-16	8110008837	Hcure Srv Rec Fdtn Trust-Non Contract	2,527.97
<b>NORTH EAST AMBULANCE SERVICES NHS TRUST Total</b>				<b>991,479.75</b>
NHS NORTH OF ENGLAND CSU	Jan-16	7310004260	Charges from CSU	440,023.00
NHS NORTH OF ENGLAND CSU	Jan-16	7310004083	Charges from CSU	440,023.00
NHS NORTH OF ENGLAND CSU	Jan-16	7310003720	Other Gen Supplies & Srv	11,278.00
<b>NHS NORTH OF ENGLAND CSU Total</b>				<b>891,324.00</b>
TEESSIDE URGENT CARE	Jan-16	ARIN030000552	Clinical&Medical-Independent Sector	549,823.75
TEESSIDE URGENT CARE	Jan-16	ARIN030000553	Clinical&Medical-Independent Sector	45,825.00
<b>TEESSIDE URGENT CARE Total</b>				<b>595,648.75</b>
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jan-16	R0250734	Hcure Srv Rec Fdtn Trust-Contract Baseline	354,492.91
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jan-16	R0252127	Hcure Srv Rec Fdtn Trust-Contract Baseline	186,889.58
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jan-16	R0247199	Hcure Srv Rec Fdtn Trust-Contract Baseline	21,818.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jan-16	D0005145	Hcure Srv Rec Fdtn Trust-Contract Baseline	- 4,438.00
<b>NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>558,762.49</b>
TEES VALLEY TREATMENT CENTRE	Jan-16	TESAC1338	Clinical&Medical-Independent Sector	371,523.00
TEES VALLEY TREATMENT CENTRE	Jan-16	TESAC1342	Clinical&Medical-Independent Sector	75,887.00
TEES VALLEY TREATMENT CENTRE	Jan-16	TESAC1333	Clinical&Medical-Independent Sector	32,463.00
TEES VALLEY TREATMENT CENTRE	Jan-16	TESAC1332	Clinical&Medical-Independent Sector	27,345.00
<b>TEES VALLEY TREATMENT CENTRE Total</b>				<b>507,218.00</b>
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jan-16	3610019357	Hcure Srv Rec Fdtn Trust-Contract Baseline	217,964.33
<b>NORTH TEES &amp; HARTLEPOOL NHS FOUNDATION TRUST Total</b>				<b>217,964.33</b>
HESLEY GROUP	Jan-16	HV8105	Clinical&Medical-Independent Sector	72,937.95
HESLEY GROUP	Jan-16	HV8104	Clinical&Medical-Independent Sector	63,174.85
HESLEY GROUP	Jan-16	HV8107	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	Jan-16	HV8106	Clinical&Medical-Independent Sector	31,586.58
<b>HESLEY GROUP Total</b>				<b>199,285.96</b>
TEESSIDE HOSPICE CARE FOUNDATION	Jan-16	AW732	Clinical&Medical-Voluntary Sector	149,211.26
TEESSIDE HOSPICE CARE FOUNDATION	Jan-16	CJF135	Clinical&Medical-Voluntary Sector	20,298.36
TEESSIDE HOSPICE CARE FOUNDATION	Jan-16	CJF140	Clinical&Medical-Voluntary Sector	16,927.19
TEESSIDE HOSPICE CARE FOUNDATION	Jan-16	AW736	Clinical&Medical-Voluntary Sector	1,445.10
<b>TEESSIDE HOSPICE CARE FOUNDATION Total</b>				<b>187,881.91</b>
NUFFIELD HEALTH	Jan-16	ST720	Clinical&Medical-Independent Sector	183,333.33
NUFFIELD HEALTH	Jan-16	SAC0515	Clinical&Medical-Independent Sector	162.00
<b>NUFFIELD HEALTH Total</b>				<b>183,495.33</b>
RESOLUTION HEALTH CENTRE	Jan-16	MID000012189	C&M-APMS Contract Value	143,500.00
RESOLUTION HEALTH CENTRE	Jan-16	00MWS2284	Clinical Leads	193.63
<b>RESOLUTION HEALTH CENTRE Total</b>				<b>143,693.63</b>
DANSHELL HEALTHCARE LTD	Jan-16	7357	Clinical&Medical-Independent Sector	39,215.00
DANSHELL HEALTHCARE LTD	Jan-16	7356	Clinical&Medical-Independent Sector	39,215.00
DANSHELL HEALTHCARE LTD	Jan-16	7358	Clinical&Medical-Independent Sector	39,215.00
DANSHELL HEALTHCARE LTD	Jan-16	7381	Clinical&Medical-Independent Sector	12,245.00
DANSHELL HEALTHCARE LTD	Jan-16	7385	Clinical&Medical-Independent Sector	10,850.00
<b>DANSHELL HEALTHCARE LTD Total</b>				<b>140,740.00</b>
BARCHESTER HEALTHCARE LTD	Jan-16	HAZEL120160M	Cont Care-Mental Health	38,723.44
BARCHESTER HEALTHCARE LTD	Jan-16	HAWTP120160M	Cont Care-Physical Disab (<65)	22,335.23
BARCHESTER HEALTHCARE LTD	Jan-16	859000579INV	Clinical&Medical-Independent Sector	20,666.79
BARCHESTER HEALTHCARE LTD	Jan-16	BRIAR120160M	Cont Care-Mental Health (65+)	11,071.43
BARCHESTER HEALTHCARE LTD	Jan-16	BILLG120160M	Cont Care-Mental Health (65+)	8,416.68
<b>BARCHESTER HEALTHCARE LTD Total</b>				<b>101,213.57</b>
ESTON GRANGE NHS HEALTH CARE CENTRE	Jan-16	MID000012188	C&M-APMS Contract Value	100,000.00
ESTON GRANGE NHS HEALTH CARE CENTRE	Jan-16	Y02499PETM10	Clinical&Medical-Clinical Other	526.70
ESTON GRANGE NHS HEALTH CARE CENTRE	Jan-16	00MWS2274	Clinical Leads	193.63
ESTON GRANGE NHS HEALTH CARE CENTRE	Jan-16	00MWS2297	Clinical Leads	193.63
ESTON GRANGE NHS HEALTH CARE CENTRE	Jan-16	MID000012187	C&M-APMS Contract Value	- 4,000.00
<b>ESTON GRANGE NHS HEALTH CARE CENTRE Total</b>				<b>96,913.96</b>
INTERSERVE HEALTHCARE LTD	Jan-16	1813426	Cont Care-Physical Disab (<65)	6,291.03
INTERSERVE HEALTHCARE LTD	Jan-16	1816730	Cont Care-Physical Disab (<65)	5,711.85
INTERSERVE HEALTHCARE LTD	Jan-16	1815844	Cont Care-Physical Disab (<65)	5,706.78
INTERSERVE HEALTHCARE LTD	Jan-16	1815053	Cont Care-Physical Disab (<65)	5,454.58
INTERSERVE HEALTHCARE LTD	Jan-16	1815057	Cont Care-Physical Disab (<65)	4,891.74
INTERSERVE HEALTHCARE LTD	Jan-16	1813431	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Jan-16	1810647	Cont Care-Physical Disab (65+)	3,614.15
INTERSERVE HEALTHCARE LTD	Jan-16	1813432	Cont Care-Physical Disab (<65)	3,412.43
INTERSERVE HEALTHCARE LTD	Jan-16	1815849	Cont Care-Physical Disab (65+)	3,412.43
INTERSERVE HEALTHCARE LTD	Jan-16	1816736	Cont Care-Physical Disab (65+)	3,412.43
INTERSERVE HEALTHCARE LTD	Jan-16	1815058	Cont Care-Physical Disab (65+)	3,362.00
INTERSERVE HEALTHCARE LTD	Jan-16	1815846	Cont Care-Physical Disab (<65)	2,958.56
INTERSERVE HEALTHCARE LTD	Jan-16	1813429	Cont Care-Physical Disab (<65)	2,941.75

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INTERSERVE HEALTHCARE LTD	Jan-16	1816733	Cont Care-Physical Disab (<65)	2,941.75
INTERSERVE HEALTHCARE LTD	Jan-16	1815055	Cont Care-Physical Disab (<65)	2,908.13
INTERSERVE HEALTHCARE LTD	Jan-16	1806749	Cont Care-Physical Disab (<65)	2,420.64
INTERSERVE HEALTHCARE LTD	Jan-16	1813425	Cont Care-Physical Disab (<65)	2,218.92
INTERSERVE HEALTHCARE LTD	Jan-16	1809586	Cont Care-Physical Disab (<65)	1,815.48
INTERSERVE HEALTHCARE LTD	Jan-16	1808620	Cont Care-Physical Disab (<65)	1,815.48
INTERSERVE HEALTHCARE LTD	Jan-16	1811597	Cont Care-Physical Disab (<65)	1,815.48
INTERSERVE HEALTHCARE LTD	Jan-16	1810641	Cont Care-Physical Disab (<65)	1,613.76
INTERSERVE HEALTHCARE LTD	Jan-16	1815843	Cont Care-Physical Disab (<65)	1,512.90
INTERSERVE HEALTHCARE LTD	Jan-16	1816731	Cont Care- Children	1,512.90
INTERSERVE HEALTHCARE LTD	Jan-16	1816729	Cont Care-Physical Disab (<65)	1,412.04
INTERSERVE HEALTHCARE LTD	Jan-16	1815052	Cont Care-Physical Disab (<65)	1,378.42
INTERSERVE HEALTHCARE LTD	Jan-16	1815953	Cont Care- Children	1,311.18
INTERSERVE HEALTHCARE LTD	Jan-16	1815285	Cont Care- Children	1,008.60
INTERSERVE HEALTHCARE LTD	Jan-16	1815838	Cont Care- Adult Joint Funded	818.90
INTERSERVE HEALTHCARE LTD	Jan-16	1815842	Cont Care-Physical Disab (65+)	769.84
INTERSERVE HEALTHCARE LTD	Jan-16	1815051	Cont Care-Physical Disab (65+)	744.44
INTERSERVE HEALTHCARE LTD	Jan-16	1816723	Cont Care- Adult Joint Funded	730.58
INTERSERVE HEALTHCARE LTD	Jan-16	1816728	Cont Care-Physical Disab (65+)	730.24
INTERSERVE HEALTHCARE LTD	Jan-16	1815047	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Jan-16	1814289	Cont Care- Children	706.02
INTERSERVE HEALTHCARE LTD	Jan-16	1814282	Cont Care- Adult Joint Funded	698.38
INTERSERVE HEALTHCARE LTD	Jan-16	1816732	Cont Care- Children	686.64
INTERSERVE HEALTHCARE LTD	Jan-16	1813422	Cont Care-Physical Disab (<65)	680.98
INTERSERVE HEALTHCARE LTD	Jan-16	1809588	Cont Care- Children	504.30
INTERSERVE HEALTHCARE LTD	Jan-16	1812484	Cont Care- Children	504.30
INTERSERVE HEALTHCARE LTD	Jan-16	1806751	Cont Care- Children	504.30
INTERSERVE HEALTHCARE LTD	Jan-16	1813427	Cont Care- Children	504.30
INTERSERVE HEALTHCARE LTD	Jan-16	1814290	Cont Care-Learning Disabl(<65)	373.68
INTERSERVE HEALTHCARE LTD	Jan-16	1815845	Cont Care- Children	302.70
INTERSERVE HEALTHCARE LTD	Jan-16	1815054	Cont Care- Children	280.26
INTERSERVE HEALTHCARE LTD	Jan-16	1809594	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jan-16	1806758	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jan-16	1814296	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jan-16	1812491	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jan-16	1808629	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jan-16	1811604	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jan-16	1815048	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jan-16	1815839	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jan-16	1816724	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jan-16	1813423	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jan-16	1814283	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jan-16	1813428	Cont Care- Children	186.84
INTERSERVE HEALTHCARE LTD	Jan-16	1814284	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jan-16	1815987	Cont Care-Physical Disab (<65)	100.86
INTERSERVE HEALTHCARE LTD	Jan-16	1815992	Cont Care-Physical Disab (<65)	100.86
INTERSERVE HEALTHCARE LTD	Jan-16	1816725	Cont Care- Children	75.65
INTERSERVE HEALTHCARE LTD	Jan-16	1815991	Cont Care-Physical Disab (65+)	67.24
INTERSERVE HEALTHCARE LTD	Jan-16	1815989	Cont Care-Physical Disab (<65)	33.62
INTERSERVE HEALTHCARE LTD	Jan-16	1815990	Cont Care- Children	33.62
<b>INTERSERVE HEALTHCARE LTD Total</b>				<b>95,042.36</b>
SPECSAVERS HEARCARE LTD	Jan-16	20430130	Clinical&Medical-Commercial Sector	49,570.78
SPECSAVERS HEARCARE LTD	Jan-16	20430127	Clinical&Medical-Commercial Sector	31,138.49
SPECSAVERS HEARCARE LTD	Jan-16	21860124	Clinical&Medical-Commercial Sector	7,258.94
SPECSAVERS HEARCARE LTD	Jan-16	21860121	Clinical&Medical-Commercial Sector	6,259.19
SPECSAVERS HEARCARE LTD	Jan-16	CR20430064	Clinical&Medical-Commercial Sector	- 49.00
SPECSAVERS HEARCARE LTD	Jan-16	CR20430051	Clinical&Medical-Commercial Sector	- 49.00
SPECSAVERS HEARCARE LTD	Jan-16	CR21860015	Clinical&Medical-Commercial Sector	- 49.00
SPECSAVERS HEARCARE LTD	Jan-16	CR20430065	Clinical&Medical-Commercial Sector	- 96.44
SPECSAVERS HEARCARE LTD	Jan-16	CR20430060	Clinical&Medical-Commercial Sector	- 392.00
SPECSAVERS HEARCARE LTD	Jan-16	CR20430039	Clinical&Medical-Commercial Sector	- 931.00
<b>SPECSAVERS HEARCARE LTD Total</b>				<b>92,660.96</b>
MIDDLESBROUGH & STOCKON MIND	Jan-16	MM1825	Clinical&Medical-Voluntary Sector	44,106.14
MIDDLESBROUGH & STOCKON MIND	Jan-16	MM1834	Clinical&Medical-Voluntary Sector	13,805.43
MIDDLESBROUGH & STOCKON MIND	Jan-16	MM1817	Clinical&Medical-Voluntary Sector	13,805.43
MIDDLESBROUGH & STOCKON MIND	Jan-16	MM1851	Clinical&Medical-Voluntary Sector	13,805.43
<b>MIDDLESBROUGH &amp; STOCKON MIND Total</b>				<b>85,522.43</b>
LEEDS TEACHING HOSPITALS NHS TRUST	Jan-16	1410031043	Hcare Srv Rec NHS Trust	18,524.78
LEEDS TEACHING HOSPITALS NHS TRUST	Jan-16	1410029333	Hcare Srv Rec NHS Trust	18,524.78
LEEDS TEACHING HOSPITALS NHS TRUST	Jan-16	1410026910	Hcare Srv Rec NHS Trust	18,524.78
LEEDS TEACHING HOSPITALS NHS TRUST	Jan-16	1410033650	Hcare Srv Rec NHS Trust	18,524.78
<b>LEEDS TEACHING HOSPITALS NHS TRUST Total</b>				<b>74,099.12</b>
AJ RESIDENTIAL CARE LTD	Jan-16	B177	Clinical&Medical-Independent Sector	19,726.76
AJ RESIDENTIAL CARE LTD	Jan-16	B178	Clinical&Medical-Independent Sector	19,726.76
AJ RESIDENTIAL CARE LTD	Jan-16	B179	Clinical&Medical-Independent Sector	19,726.76
<b>AJ RESIDENTIAL CARE LTD Total</b>				<b>59,180.28</b>
PENDERELS TRUST	Jan-16	PENDE120160M	Cont Care-	56,858.17
<b>PENDERELS TRUST Total</b>				<b>56,858.17</b>
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jan-16	MIDD1215	Clinical&Medical-Independent Sector	28,141.88
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jan-16	RED1215	Clinical&Medical-Independent Sector	17,428.76
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jan-16	TPST1115	Clinical&Medical-Independent Sector	5,454.66
<b>ALLIANCE PSYCHOLOGICAL SERVICES LTD Total</b>				<b>51,025.30</b>
KEIRO LTD	Jan-16	5228	Clinical&Medical-Commercial Sector	13,557.14
KEIRO LTD	Jan-16	5213	Cont Care-Physical Disab (<65)	8,857.14
KEIRO LTD	Jan-16	5246	Cont Care-Physical Disab (<65)	8,857.14
KEIRO LTD	Jan-16	5180	Cont Care-Physical Disab (<65)	6,000.00
KEIRO LTD	Jan-16	5275	Cont Care- Children	2,999.99
KEIRO LTD	Jan-16	5192	Cont Care- Children	1,285.71
KEIRO LTD	Jan-16	5279	Cont Care- Children	1,050.00
KEIRO LTD	Jan-16	5195	Cont Care- Children	700.00
KEIRO LTD	Jan-16	5276	Cont Care- Children	514.28
KEIRO LTD	Jan-16	5196	Cont Care- Children	514.28

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
<b>KEIRO LTD Total</b>				<b>44,335.68</b>
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jan-16	3980014623	Hcare Srv Rec Fdtn Trust-Contract Baseline	36,745.00
<b>COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total</b>				<b>36,745.00</b>
STARFISH HEALTH & WELLBEING	Jan-16	019ST	Clinical&Medical-Independent Sector	32,140.55
<b>STARFISH HEALTH &amp; WELLBEING Total</b>				<b>32,140.55</b>
NORTHERN LIFE CARE LTD	Jan-16	616949	Clinical&Medical-Independent Sector	29,265.60
<b>NORTHERN LIFE CARE LTD Total</b>				<b>29,265.60</b>
ZOES PLACE	Jan-16	ZOESP120160M	Cont Care- Children	26,220.00
<b>ZOES PLACE Total</b>				<b>26,220.00</b>
PIONEERING CARE PARTNERSHIP	Jan-16	1389316	Clinical&Medical-Independent Sector	26,142.90
<b>PIONEERING CARE PARTNERSHIP Total</b>				<b>26,142.90</b>