

NHS South Tees CCG Payments Over £25K Report February 2016

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-16	D0004958	Hcare Srv Rec Fdtn Trust-Contract Baseline	20,644,912
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-16	D0004959	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,616,554
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-16	D0004623	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,000,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-16	3510017697	Hcare Srv Rec Fdtn Trust-Non Contract	252
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				24,261,718
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Feb-16	4810006722	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,441,476
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Feb-16	4810005873	Hcare Srv Rec Fdtn Trust-Non Contract	40,000
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,481,476
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	RBCLA220160M	Cont Care/Clinical&Medical	724,478
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144651	Clinical&Medical-Othe Public Sector	93,839
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144664	Clinical&Medical-Othe Public Sector	75,531
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144608	Clinical&Medical-Othe Public Sector	66,758
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144636	Clinical&Medical-Othe Public Sector	53,878
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144677	Clinical&Medical-Othe Public Sector	37,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144680	Services From Local Authorities	20,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-16	440144299	Services From Local Authorities	274
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,071,758
MIDDLESBROUGH COUNCIL	Feb-16	MBCLA220160M	Cont Care/Clinical&Medical	1,000,000
MIDDLESBROUGH COUNCIL Total				1,000,000
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-16	8110008341	Hcare Srv Rec Fdtn Trust-Contract Baseline	883,018
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-16	8110008354	Hcare Srv Rec Fdtn Trust-Contract Baseline	76,446
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-16	8110008462	Hcare Srv Rec Fdtn Trust-Contract Baseline	23,713
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				983,177
BARCHESTER HEALTHCARE LTD	Feb-16	HAZEL220160M	Cont Care-Mental Health	36,225
BARCHESTER HEALTHCARE LTD	Feb-16	659000586	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Feb-16	659000597	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Feb-16	HAWTP220160M	Cont Care-Physical Disab (<65)	21,106
BARCHESTER HEALTHCARE LTD	Feb-16	3013734	Clinical&Medical-Independent Sector	19,839
BARCHESTER HEALTHCARE LTD	Feb-16	3013958	Clinical&Medical-Independent Sector	18,954
BARCHESTER HEALTHCARE LTD	Feb-16	PP003014083	Clinical&Medical-Independent Sector	17,731
BARCHESTER HEALTHCARE LTD	Feb-16	494000224	Clinical&Medical-Independent Sector	15,540
BARCHESTER HEALTHCARE LTD	Feb-16	494000246	Clinical&Medical-Independent Sector	14,537
BARCHESTER HEALTHCARE LTD	Feb-16	3013975	Clinical&Medical-Independent Sector	13,663
BARCHESTER HEALTHCARE LTD	Feb-16	3013854	Clinical&Medical-Independent Sector	13,557
BARCHESTER HEALTHCARE LTD	Feb-16	3013984	Clinical&Medical-Independent Sector	13,557
BARCHESTER HEALTHCARE LTD	Feb-16	3013757	Clinical&Medical-Independent Sector	13,119
BARCHESTER HEALTHCARE LTD	Feb-16	3014101	Clinical&Medical-Independent Sector	13,101
BARCHESTER HEALTHCARE LTD	Feb-16	3014110	Clinical&Medical-Independent Sector	12,682
BARCHESTER HEALTHCARE LTD	Feb-16	BRIAR220160M	Cont Care-Mental Health (65+)	10,357
BARCHESTER HEALTHCARE LTD	Feb-16	3013963	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-16	3013972	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-16	3013962	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-16	3013955	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-16	3013980	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3013960	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3013952	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3013971	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3013943	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3013966	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3013953	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-16	3014097	Clinical&Medical-Independent Sector	8,970
BARCHESTER HEALTHCARE LTD	Feb-16	3014080	Clinical&Medical-Independent Sector	8,970
BARCHESTER HEALTHCARE LTD	Feb-16	3014088	Clinical&Medical-Independent Sector	8,970
BARCHESTER HEALTHCARE LTD	Feb-16	3014087	Clinical&Medical-Independent Sector	8,970
BARCHESTER HEALTHCARE LTD	Feb-16	491000509	Clinical&Medical-Independent Sector	8,636
BARCHESTER HEALTHCARE LTD	Feb-16	491000500	Clinical&Medical-Independent Sector	8,636
BARCHESTER HEALTHCARE LTD	Feb-16	3014096	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	3014091	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	3014106	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	3014078	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	3014069	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	3014077	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	3014085	Clinical&Medical-Independent Sector	8,451
BARCHESTER HEALTHCARE LTD	Feb-16	BILLG220160M	Cont Care-Mental Health (65+)	7,874
BARCHESTER HEALTHCARE LTD	Feb-16	3013939	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	Feb-16	3014065	Clinical&Medical-Independent Sector	6,159
BARCHESTER HEALTHCARE LTD	Feb-16	3013188	Clinical&Medical-Independent Sector	1,381
BARCHESTER HEALTHCARE LTD	Feb-16	3013337	Clinical&Medical-Independent Sector	1,355
BARCHESTER HEALTHCARE LTD	Feb-16	3013350	Clinical&Medical-Independent Sector	537
BARCHESTER HEALTHCARE LTD	Feb-16	491000532	Cont Care-Mental Health (65+)	399
BARCHESTER HEALTHCARE LTD	Feb-16	491000472	Clinical&Medical-Independent Sector	310
BARCHESTER HEALTHCARE LTD	Feb-16	491000529	Cont Care-Mental Health (65+)	258
BARCHESTER HEALTHCARE LTD	Feb-16	491000533	Cont Care-Mental Health (65+)	179
BARCHESTER HEALTHCARE LTD	Feb-16	491000515	Clinical&Medical-Independent Sector	178
BARCHESTER HEALTHCARE LTD	Feb-16	491000517	Cont Care-Mental Health (65+)	170
BARCHESTER HEALTHCARE LTD	Feb-16	491000521	Cont Care-Mental Health (65+)	124
BARCHESTER HEALTHCARE LTD	Feb-16	491000527	Clinical&Medical-Independent Sector	114
BARCHESTER HEALTHCARE LTD	Feb-16	491000536	Cont Care-Mental Health (<65)	63
BARCHESTER HEALTHCARE LTD	Feb-16	491000524	Cont Care-Mental Health (<65)	36
BARCHESTER HEALTHCARE LTD Total				516,304
NHS NORTH OF ENGLAND CSU	Feb-16	7310004399	Charges from CSU	440,023
NHS NORTH OF ENGLAND CSU	Feb-16	7310003195	Charges from CSU	3,600
NHS NORTH OF ENGLAND CSU	Feb-16	7310003411	Charges from CSU	1,573
NHS NORTH OF ENGLAND CSU	Feb-16	7310003355	Charges from CSU	557
NHS NORTH OF ENGLAND CSU	Feb-16	7310004300	Telecoms-Mobile Phones	150
NHS NORTH OF ENGLAND CSU Total				445,903
TEES VALLEY TREATMENT CENTRE	Feb-16	TESAC1345	Clinical&Medical-Independent Sector	371,523
TEES VALLEY TREATMENT CENTRE Total				371,523

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
CREATIVE SUPPORT LTD	Feb-16	0000194533A	Clinical&Medical-Independent Sector	52,146
CREATIVE SUPPORT LTD	Feb-16	0000191884A	Clinical&Medical-Independent Sector	52,146
CREATIVE SUPPORT LTD	Feb-16	0000198637A	Clinical&Medical-Independent Sector	52,146
CREATIVE SUPPORT LTD	Feb-16	0000201267A	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Feb-16	0000194489A	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Feb-16	0000204414A	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Feb-16	0000188458A	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Feb-16	0000191987A	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD Total				311,557
DANSHELL HEALTHCARE LTD	Feb-16	7546	Clinical&Medical-Independent Sector	48,048
DANSHELL HEALTHCARE LTD	Feb-16	7547	Clinical&Medical-Independent Sector	43,848
DANSHELL HEALTHCARE LTD	Feb-16	7641	Clinical&Medical-Independent Sector	36,685
DANSHELL HEALTHCARE LTD	Feb-16	7640	Clinical&Medical-Independent Sector	36,685
DANSHELL HEALTHCARE LTD	Feb-16	7639	Clinical&Medical-Independent Sector	36,685
DANSHELL HEALTHCARE LTD	Feb-16	7846	Clinical&Medical-Independent Sector	16,926
DANSHELL HEALTHCARE LTD	Feb-16	7847	Clinical&Medical-Independent Sector	15,624
DANSHELL HEALTHCARE LTD	Feb-16	7736	Clinical&Medical-Independent Sector	11,455
DANSHELL HEALTHCARE LTD	Feb-16	7740	Clinical&Medical-Independent Sector	10,150
DANSHELL HEALTHCARE LTD Total				256,106
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-16	3610019837	Hcare Srv Rec Fdtn Trust-Contract Baseline	217,964
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-16	3610015402	Hcare Srv Rec Fdtn Trust-Contract Baseline	19,614
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-16	3610015197	Hcare Srv Rec Fdtn Trust-Contract Baseline	13,161
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-16	4739	Hcare Srv Rec Fdtn Trust-Contract Baseline	- 11,981
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-16	4705	Hcare Srv Rec Fdtn Trust-Contract Baseline	- 19,154
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				219,604
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-16	R0253623	Hcare Srv Rec Fdtn Trust-Contract Baseline	186,933
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				186,933
NUFFIELD HEALTH	Feb-16	ST730	Clinical&Medical-Independent Sector	183,333
NUFFIELD HEALTH	Feb-16	SAC0527	Clinical&Medical-Independent Sector	81
NUFFIELD HEALTH Total				183,414
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Feb-16	MIDD0116	Clinical&Medical-Independent Sector	51,858
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Feb-16	STBACKLOG001	Clinical&Medical-Independent Sector	36,065
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Feb-16	RED0116	Clinical&Medical-Independent Sector	32,902
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Feb-16	TPST1215	Clinical&Medical-Independent Sector	3,742
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				124,567
BMI HEALTHCARE LTD	Feb-16	50758	Clinical&Medical-Independent Sector	57,867
BMI HEALTHCARE LTD	Feb-16	51478	Clinical&Medical-Independent Sector	45,325
BMI HEALTHCARE LTD	Feb-16	50088	Clinical&Medical-Independent Sector	17,798
BMI HEALTHCARE LTD Total				120,990
INTERSERVE HEALTHCARE LTD	Feb-16	1815848	Cont Care-Physical Disab (<65)	5,661
INTERSERVE HEALTHCARE LTD	Feb-16	1817644	Cont Care- Children	5,660
INTERSERVE HEALTHCARE LTD	Feb-16	1820211	Cont Care-Physical Disab (<65)	5,660
INTERSERVE HEALTHCARE LTD	Feb-16	1818586	Cont Care-Physical Disab (<65)	5,660
INTERSERVE HEALTHCARE LTD	Feb-16	1819416	Cont Care-Physical Disab (<65)	5,660
INTERSERVE HEALTHCARE LTD	Feb-16	1816735	Cont Care-Physical Disab (<65)	5,390
INTERSERVE HEALTHCARE LTD	Feb-16	1817649	Cont Care-Physical Disab (<65)	4,575
INTERSERVE HEALTHCARE LTD	Feb-16	1819421	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Feb-16	1818591	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Feb-16	1820215	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Feb-16	1817650	Cont Care-Physical Disab (<65)	3,429
INTERSERVE HEALTHCARE LTD	Feb-16	1818592	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Feb-16	1820216	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Feb-16	1819422	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Feb-16	1818589	Cont Care-Physical Disab (<65)	2,942
INTERSERVE HEALTHCARE LTD	Feb-16	1817647	Cont Care-Physical Disab (<65)	2,942
INTERSERVE HEALTHCARE LTD	Feb-16	1819415	Cont Care-Physical Disab (<65)	2,421
INTERSERVE HEALTHCARE LTD	Feb-16	1812482	Cont Care-Physical Disab (<65)	1,866
INTERSERVE HEALTHCARE LTD	Feb-16	1820210	Cont Care-Physical Disab (<65)	1,815
INTERSERVE HEALTHCARE LTD	Feb-16	1817643	Cont Care-Physical Disab (<65)	1,614
INTERSERVE HEALTHCARE LTD	Feb-16	1819419	Cont Care-Physical Disab (<65)	1,244
INTERSERVE HEALTHCARE LTD	Feb-16	1818585	Cont Care-Physical Disab (<65)	1,210
INTERSERVE HEALTHCARE LTD	Feb-16	1817645	Cont Care- Children	1,109
INTERSERVE HEALTHCARE LTD	Feb-16	1817752	Cont Care- Children	1,009
INTERSERVE HEALTHCARE LTD	Feb-16	1820209	Cont Care-Physical Disab (65+)	773
INTERSERVE HEALTHCARE LTD	Feb-16	1819410	Cont Care- Adult Joint Funded	762
INTERSERVE HEALTHCARE LTD	Feb-16	1817642	Cont Care-Physical Disab (65+)	758
INTERSERVE HEALTHCARE LTD	Feb-16	1818584	Cont Care-Physical Disab (65+)	755
INTERSERVE HEALTHCARE LTD	Feb-16	1819414	Cont Care-Physical Disab (65+)	752
INTERSERVE HEALTHCARE LTD	Feb-16	1820204	Cont Care-Physical Disab (<65)	726
INTERSERVE HEALTHCARE LTD	Feb-16	1817646	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	Feb-16	1819418	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	Feb-16	1820213	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	Feb-16	1818588	Cont Care- Children	530
INTERSERVE HEALTHCARE LTD	Feb-16	1817638	Cont Care- Adult Joint Funded	521
INTERSERVE HEALTHCARE LTD	Feb-16	1817640	Cont Care- Children	498
INTERSERVE HEALTHCARE LTD	Feb-16	1818580	Cont Care- Adult Joint Funded	378
INTERSERVE HEALTHCARE LTD	Feb-16	1817974	Cont Care- Children	280
INTERSERVE HEALTHCARE LTD	Feb-16	1817975	Cont Care- Children	280
INTERSERVE HEALTHCARE LTD	Feb-16	1817973	Cont Care- Children	280
INTERSERVE HEALTHCARE LTD	Feb-16	1817652	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Feb-16	1820217	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Feb-16	1819423	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Feb-16	1816738	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Feb-16	1818594	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Feb-16	1817639	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Feb-16	1818581	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Feb-16	1819411	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Feb-16	1820206	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Feb-16	68729	Cont Care- Children	- 209
INTERSERVE HEALTHCARE LTD	Feb-16	68746	Cont Care- Children	- 395
INTERSERVE HEALTHCARE LTD	Feb-16	68030	Cont Care- Children	- 706
INTERSERVE HEALTHCARE LTD Total				93,919

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	PPA81004UCM12	Clinical&Medical-Clinical Other	52,650
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	A81004PETM11	Clinical&Medical-Clinical Other	3,530
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	MID000012870	C&M-GMS Cost of Drugs -Prescribing	2,382
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	A81004ACM11	Clinical&Medical-Clinical Other	987
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	A81004NPTM11	Clinical&Medical-Clinical Other	362
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	00MWS2315	Clinical Leads	271
WOODLAND SURGERY MIDDLESBROUGH	Feb-16	A81004DVTM11	Clinical&Medical-Clinical Other	306
WOODLAND SURGERY MIDDLESBROUGH Total				59,876
YOUNG FOUNDATIONS LTD	Feb-16	2323	Cont Care-Learning Disab(-65)	21,496
YOUNG FOUNDATIONS LTD	Feb-16	PP02297	Clinical&Medical-Independent Sector	17,109
YOUNG FOUNDATIONS LTD	Feb-16	PP02228	Clinical&Medical-Independent Sector	16,005
YOUNG FOUNDATIONS LTD Total				54,610
CAMBIAN HEALTHCARE LTD	Feb-16	HEI014526	Clinical&Medical-Independent Sector	10,277
CAMBIAN HEALTHCARE LTD	Feb-16	HEI014529	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Feb-16	HEI001451	Clinical&Medical-Independent Sector	9,761
CAMBIAN HEALTHCARE LTD	Feb-16	HEI013918	Clinical&Medical-Independent Sector	9,614
CAMBIAN HEALTHCARE LTD	Feb-16	HEI013921	Clinical&Medical-Independent Sector	9,451
CAMBIAN HEALTHCARE LTD Total				49,205
WOODSIDE SURGERY SALTBURN SEA	Feb-16	PPA81053UCM12	Clinical&Medical-Clinical Other	40,295
WOODSIDE SURGERY SALTBURN SEA	Feb-16	A81053PETM11	Clinical&Medical-Clinical Other	2,678
WOODSIDE SURGERY SALTBURN SEA	Feb-16	A81053ACM11	Clinical&Medical-Clinical Other	1,904
WOODSIDE SURGERY SALTBURN SEA	Feb-16	MID000012871	C&M-GMS Cost of Drugs -Prescribing	1,555
WOODSIDE SURGERY SALTBURN SEA	Feb-16	A81053NPTM11	Clinical&Medical-Clinical Other	423
WOODSIDE SURGERY SALTBURN SEA	Feb-16	00MWS2337	Clinical Leads	88
WOODSIDE SURGERY SALTBURN SEA Total				46,943
KEIRO LTD	Feb-16	5261	Clinical&Medical-Commercial Sector	13,557
KEIRO LTD	Feb-16	5146	Clinical&Medical-Commercial Sector	13,557
KEIRO LTD	Feb-16	5324	Cont Care-Physical Disab (<65)	8,286
KEIRO LTD	Feb-16	KHAIG220160M	Cont Care-Physical Disab (<65)	5,179
KEIRO LTD Total				40,579
CONNECT PHYSICAL HEALTH CENTRES LTD	Feb-16	42516	Clinical&Medical-Commercial Sector	20,250
CONNECT PHYSICAL HEALTH CENTRES LTD	Feb-16	42358	Clinical&Medical-Commercial Sector	20,250
CONNECT PHYSICAL HEALTH CENTRES LTD Total				40,500
FOUR SEASONS HEALTH CARE LTD	Feb-16	PLE01626	Clinical&Medical-Independent Sector	13,858
FOUR SEASONS HEALTH CARE LTD	Feb-16	PLE01648	Clinical&Medical-Independent Sector	13,858
FOUR SEASONS HEALTH CARE LTD	Feb-16	PLE01627	Cont Care-Learning Disab(-65)	12,068
FOUR SEASONS HEALTH CARE LTD Total				39,783
PENDERELS TRUST	Feb-16	PENDR220160M	Cont Care-	39,127
PENDERELS TRUST Total				39,127
DISCOVERY PRACTICE	Feb-16	PPA81064UCM12	Clinical&Medical-Clinical Other	34,530
DISCOVERY PRACTICE	Feb-16	A81064PETM11	Clinical&Medical-Clinical Other	2,308
DISCOVERY PRACTICE	Feb-16	MID000012842	C&M-GMS Cost of Drugs -Prescribing	898
DISCOVERY PRACTICE	Feb-16	A81064DVTM11	Clinical&Medical-Clinical Other	422
DISCOVERY PRACTICE	Feb-16	A81064ACM11	Clinical&Medical-Clinical Other	349
DISCOVERY PRACTICE	Feb-16	A81064NPTM11	Clinical&Medical-Clinical Other	204
DISCOVERY PRACTICE Total				38,711
CLEMENTS & PARTNERS	Feb-16	PPA81013UCM12	Clinical&Medical-Clinical Other	33,285
CLEMENTS & PARTNERS	Feb-16	A81013PETM11	Clinical&Medical-Clinical Other	2,291
CLEMENTS & PARTNERS	Feb-16	A81013ACM11	Clinical&Medical-Clinical Other	1,067
CLEMENTS & PARTNERS	Feb-16	MID000012839	C&M-GMS Cost of Drugs -Prescribing	920
CLEMENTS & PARTNERS	Feb-16	A81013NPTM11	Clinical&Medical-Clinical Other	295
CLEMENTS & PARTNERS	Feb-16	00MWS2332	Clinical Leads	271
CLEMENTS & PARTNERS Total				38,129
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Feb-16	3980015267	Hcare Srv Rec Fdtn Trust-Contract Baseline	36,745
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				36,745
BROOKDALE HEALTHCARE LTD	Feb-16	13449	Clinical&Medical-Independent Sector	18,820
BROOKDALE HEALTHCARE LTD	Feb-16	13648	Clinical&Medical-Independent Sector	17,606
BROOKDALE HEALTHCARE LTD Total				36,425
PROSPECT SURGERY	Feb-16	PPA81029UCM12	Clinical&Medical-Clinical Other	32,150
PROSPECT SURGERY	Feb-16	A81029PETM11	Clinical&Medical-Clinical Other	2,103
PROSPECT SURGERY	Feb-16	MID000012862	C&M-GMS Cost of Drugs -Prescribing	632
PROSPECT SURGERY	Feb-16	A81029ACM11	Clinical&Medical-Clinical Other	474
PROSPECT SURGERY	Feb-16	A81029NPTM11	Clinical&Medical-Clinical Other	309
PROSPECT SURGERY	Feb-16	00MWS2312	Clinical Leads	271
PROSPECT SURGERY	Feb-16	A81029DVTM11	Clinical&Medical-Clinical Other	230
PROSPECT SURGERY Total				35,711
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	VSH0000844	Cont Care-Learning Disab(-65)	12,404
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	CARE7827200	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	VSH0000814	Cont Care- Children	6,963
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	VSH0000836	Cont Care-Physical Disab (<65)	5,519
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	VSH0000846	Cont Care- Children	1,485
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	VSH0000820	Cont Care-Physical Disab (<65)	740
VOYAGE 1 LTD TA VOYAGE CARE	Feb-16	VSH0000848	Cont Care- Children	165
VOYAGE 1 LTD TA VOYAGE CARE Total				34,393
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-16	MID000012566	C&M-APMS Contract Value	100,000
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-16	Y02499PETM11	Clinical&Medical-Clinical Other	527
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-16	00MWS2339	Clinical Leads	271
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-16	00MWS2308	Clinical Leads	194
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-16	MID000012565	C&M-APMS Contract Value	67,521
ESTON GRANGE NHS HEALTH CARE CENTRE Total				33,470
ST MARYS HOSPITALS LTD	Feb-16	3845	Clinical&Medical-Independent Sector	17,050
ST MARYS HOSPITALS LTD	Feb-16	3877	Clinical&Medical-Independent Sector	15,950
ST MARYS HOSPITALS LTD Total				33,000
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005652	Cont Care-Physical Disab (<65)	11,081
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005685	Cont Care- Children	4,549
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005686	Cont Care- Children	2,178
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005653	Cont Care- Children	2,065
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005525	Cont Care- Children	1,979
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400018101	Cont Care-Physical Disab (<65)	1,958
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005413	Cont Care- Children	1,484
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005612	Cont Care- Children	1,484
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005527	Cont Care-Mental Health (<65)	648

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400017811	Cont Care-Learning Disabl(<65)	378
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400018025	Cont Care-Learning Disabl(<65)	378
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400017855	Cont Care-Learning Disabl(<65)	378
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400018102	Cont Care-Learning Disabl(<65)	378
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400017980	Cont Care-Learning Disabl(<65)	378
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400018063	Cont Care-Learning Disabl(<65)	324
ALLIED HEALTHCARE GROUP LTD	Feb-16	4430400018145	Cont Care-Learning Disabl(<65)	270
ALLIED HEALTHCARE GROUP LTD	Feb-16	3920400005415	Cont Care-Mental Health (<65)	260
ALLIED HEALTHCARE GROUP LTD Total				30,170
NORTHERN LIFE CARE LTD	Feb-16	617549	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
ZOES PLACE	Feb-16	ZOESP220160M	Cont Care- Children	27,330
ZOES PLACE Total				27,330
MIDDLESBROUGH & STOCKON MIND	Feb-16	MM1866	Clinical&Medical-Voluntary Sector	13,805
MIDDLESBROUGH & STOCKON MIND	Feb-16	MM1772	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Feb-16	MM1758	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND Total				27,139
TEESSIDE HOSPICE CARE FOUNDATION	Feb-16	CJF144	Clinical&Medical-Voluntary Sector	26,807
TEESSIDE HOSPICE CARE FOUNDATION Total				26,807
SAINT JOHN OF GOD HOSPITALLER SERVICES	Feb-16	INV07614	Clinical&Medical-Independent Sector	13,834
SAINT JOHN OF GOD HOSPITALLER SERVICES	Feb-16	INV08090	Clinical&Medical-Independent Sector	12,942
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				26,776