

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	PPD0005663	Hcarr Srv Rec Fdtn Trust-Contract Baseline	8,342,906.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	D0006290	Hcarr Srv Rec Fdtn Trust-Contract Baseline	4,435,420.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	D0005664	Hcarr Srv Rec Fdtn Trust-Contract Baseline	1,889,870.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	D0006289	Hcarr Srv Rec Fdtn Trust-Contract Baseline	1,470,557.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	D0006291	Hcarr Srv Rec Fdtn Trust-Contract Baseline	372,134.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	D0006288	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	162,316.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	D0006287	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	14,750.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-16	C0000442	Hcarr Srv Rec Fdtn Trust-Non Contract	- 252.35
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				16,687,700.65
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-16	4810007003	Hcarr Srv Rec Fdtn Trust-Contract Baseline	3,666,237.59
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-16	4810006840	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	70,770.96
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-16	4810006842	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	27,278.57
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-16	587	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	- 17,380.25
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,746,906.87
MIDDLESBROUGH COUNCIL	Mar-16	PPTCES AND CAHMS	Cont Care-	1,144,545.36
MIDDLESBROUGH COUNCIL	Mar-16	MBCLA320160M	Cont Care/Clinical&Medical	1,000,000.00
MIDDLESBROUGH COUNCIL	Mar-16	PPMBCLA320160M	Cont Care/Clinical&Medical	600,000.00
MIDDLESBROUGH COUNCIL Total				2,744,545.36
NHS PROPERTY SERVICES LTD	Mar-16	PPPAYMENTONACCOUNT	Voids and Subsidies	1,833,719.00
NHS PROPERTY SERVICES LTD	Mar-16	MENT	Other Gen Suppl'es & Srv	81,540.60
NHS PROPERTY SERVICES LTD Total				1,915,259.60
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	PP8110008369	Hcarr Srv Rec Fdtn Trust-Contract Baseline	883,018.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	8110009392	Hcarr Srv Rec Fdtn Trust-Contract Baseline	108,819.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	8110008382	Hcarr Srv Rec Fdtn Trust-Contract Baseline	76,446.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	8110005795	Hcarr Srv Rec Fdtn Trust-Non Contract	3,757.95
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	8110008984	Hcarr Srv Rec Fdtn Trust-Non Contract	2,685.30
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	795	Hcarr Srv Rec Fdtn Trust-Contract Baseline	- 18.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-16	797	Hcarr Srv Rec Fdtn Trust-Contract Baseline	- 105,777.00
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				968,931.25
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-16	RBCLA320160M	Cont Care/Clinical&Medical	721,711.92
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-16	440156051	Services From Local Authorities	121,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL Total				842,711.92
NHS NORTH OF ENGLAND CSU	Mar-16	7310004556	Charges from CSU	440,023.00
NHS NORTH OF ENGLAND CSU	Mar-16	7310004403	Charges from CSU	144,406.00
NHS NORTH OF ENGLAND CSU	Mar-16	7310004203	Charges from CSU	30,000.00
NHS NORTH OF ENGLAND CSU Total				614,429.00
TEES VALLEY TREATMENT CENTRE	Mar-16	TESAC1349	Clinical&Medical-Independent Sector	371,523.00
TEES VALLEY TREATMENT CENTRE Total				371,523.00
NHS NORTHUMBERLAND CCG	Mar-16	7010700168	Healthcare Srv Rec CCG	329,913.00
NHS NORTHUMBERLAND CCG Total				329,913.00
CREATIVE SUPPORT LTD	Mar-16	201268C	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Mar-16	0000188459D	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Mar-16	207434	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Mar-16	204415C	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Mar-16	183291C	Clinical&Medical-Independent Sector	47,393.59
CREATIVE SUPPORT LTD	Mar-16	207435	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD	Mar-16	175141	Cont Care-Physical Disab (<65)	582.75
CREATIVE SUPPORT LTD	Mar-16	0000044768A	Clinical&Medical-Independent Sector	- 16,370.01
CREATIVE SUPPORT LTD Total				271,214.91
BARCHESTER HEALTHCARE LTD	Mar-16	HAWTP320160M	Cont Care-Physical Disab (<65)	22,316.43
BARCHESTER HEALTHCARE LTD	Mar-16	659000605	Clinical&Medical-Independent Sector	19,977.89
BARCHESTER HEALTHCARE LTD	Mar-16	3014183	Clinical&Medical-Independent Sector	18,954.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014212	Clinical&Medical-Independent Sector	13,556.52
BARCHESTER HEALTHCARE LTD	Mar-16	3014201	Clinical&Medical-Independent Sector	13,342.81
BARCHESTER HEALTHCARE LTD	Mar-16	BRIAR320160M	Cont Care-Mental Health (65+)	11,071.43
BARCHESTER HEALTHCARE LTD	Mar-16	HAWTP320160B	Cont Care-Physical Disab (<65)	9,884.75
BARCHESTER HEALTHCARE LTD	Mar-16	3014187	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Mar-16	3014180	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Mar-16	3014188	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Mar-16	3014197	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Mar-16	3014170	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014196	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014178	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014185	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014207	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014177	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	3014191	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Mar-16	BILG320160M	Cont Care-Mental Health (65+)	8,416.68
BARCHESTER HEALTHCARE LTD	Mar-16	491000587	Clinical&Medical-Independent Sector	8,078.57
BARCHESTER HEALTHCARE LTD	Mar-16	HAWTP320160C	Cont Care-Physical Disab (<65)	7,307.14
BARCHESTER HEALTHCARE LTD	Mar-16	3014166	Clinical&Medical-Independent Sector	6,583.29
BARCHESTER HEALTHCARE LTD	Mar-16	HAWTP320160A	Cont Care-Physical Disab (<65)	5,404.39
BARCHESTER HEALTHCARE LTD	Mar-16	3014215	Clinical&Medical-Independent Sector	4,960.00
BARCHESTER HEALTHCARE LTD	Mar-16	491000572	Cont Care-Mental Health (65+)	434.28
BARCHESTER HEALTHCARE LTD	Mar-16	491000550	Cont Care-Mental Health (65+)	433.55
BARCHESTER HEALTHCARE LTD	Mar-16	491000571	Cont Care-Mental Health (65+)	277.29
BARCHESTER HEALTHCARE LTD	Mar-16	491000568	Cont Care-Mental Health (65+)	243.70
BARCHESTER HEALTHCARE LTD	Mar-16	491000566	Clinical&Medical-Independent Sector	224.68
BARCHESTER HEALTHCARE LTD	Mar-16	491000573	Cont Care-Mental Health (65+)	69.72
BARCHESTER HEALTHCARE LTD	Mar-16	491000576	Cont Care-Mental Health (<65)	26.74
BARCHESTER HEALTHCARE LTD Total				253,158.26
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1871	Clinical&Medical-Voluntary Sector	58,728.65
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1890	Clinical&Medical-Voluntary Sector	54,938.26
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1856	Clinical&Medical-Voluntary Sector	50,721.54
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1838	Clinical&Medical-Voluntary Sector	47,705.51
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1872	Clinical&Medical-Voluntary Sector	13,889.15
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1888	Clinical&Medical-Voluntary Sector	13,805.43
MIDDLESBROUGH & STOCKON MIND	Mar-16	MM1823	Clinical&Medical-Voluntary Sector	- 2,315.85
MIDDLESBROUGH & STOCKON MIND Total				237,472.69
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-16	3610020285	Hcarr Srv Rec Fdtn Trust-Contract Baseline	215,784.73
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-16	3610020286	Audit Fees Internal - Fdtn Trust	7,481.25
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				223,265.98
NUFFIELD HEALTH	Mar-16	PPST740	Clinical&Medical-Independent Sector	202,912.62
NUFFIELD HEALTH Total				202,912.62
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-16	R0255298	Hcarr Srv Rec Fdtn Trust-Contract Baseline	186,933.08
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-16	R0253019	Hcarr Srv Rec Fdtn Trust-Contract Baseline	12,731.00

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-16	R0255858	Hcare Srv Rec Fdin Trust-Non Contract	1,131.27
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				200,795.35
DANSHELL HEALTHCARE LTD	Mar-16	7956	Clinical&Medical-Independent Sector	39,215.00
DANSHELL HEALTHCARE LTD	Mar-16	7955	Clinical&Medical-Independent Sector	39,215.00
DANSHELL HEALTHCARE LTD	Mar-16	7957	Clinical&Medical-Independent Sector	39,215.00
DANSHELL HEALTHCARE LTD	Mar-16	8180	Clinical&Medical-Independent Sector	15,834.00
DANSHELL HEALTHCARE LTD	Mar-16	7984	Clinical&Medical-Independent Sector	12,245.00
DANSHELL HEALTHCARE LTD	Mar-16	7988	Clinical&Medical-Independent Sector	10,850.00
DANSHELL HEALTHCARE LTD Total				156,574.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014772	Clinical&Medical-Independent Sector	15,249.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014534	Clinical&Medical-Independent Sector	11,439.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016124	Clinical&Medical-Independent Sector	11,070.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI013926	Clinical&Medical-Independent Sector	10,701.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014532	Clinical&Medical-Independent Sector	10,102.59
CAMBIAN HEALTHCARE LTD	Mar-16	HEI010617	Clinical&Medical-Independent Sector	10,102.59
CAMBIAN HEALTHCARE LTD	Mar-16	HEI010619	Clinical&Medical-Independent Sector	10,102.59
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014531	Clinical&Medical-Independent Sector	10,102.59
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014533	Clinical&Medical-Independent Sector	10,075.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014530	Clinical&Medical-Independent Sector	9,802.20
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014527	Clinical&Medical-Independent Sector	9,802.20
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014528	Clinical&Medical-Independent Sector	9,802.20
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016122	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Mar-16	HEI008850	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016121	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016123	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016120	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016118	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI013923	Clinical&Medical-Independent Sector	9,450.81
CAMBIAN HEALTHCARE LTD	Mar-16	HEI013925	Clinical&Medical-Independent Sector	9,425.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI013920	Clinical&Medical-Independent Sector	9,169.80
CAMBIAN HEALTHCARE LTD	Mar-16	HEI013922	Clinical&Medical-Independent Sector	9,169.80
CAMBIAN HEALTHCARE LTD	Mar-16	HEI013919	Clinical&Medical-Independent Sector	9,169.80
CAMBIAN HEALTHCARE LTD	Mar-16	HEI011873	Clinical&Medical-Independent Sector	2,115.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI014703	Clinical&Medical-Independent Sector	360.00
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016629	Clinical&Medical-Independent Sector	287.70
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016628	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016626	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016627	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016623	Clinical&Medical-Independent Sector	246.60
CAMBIAN HEALTHCARE LTD	Mar-16	HEI016625	Clinical&Medical-Independent Sector	246.60
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001137	Clinical&Medical-Independent Sector	- 8,653.60
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001504	Clinical&Medical-Independent Sector	- 9,732.60
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001502	Clinical&Medical-Independent Sector	- 9,732.60
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001505	Clinical&Medical-Independent Sector	- 10,030.80
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001507	Clinical&Medical-Independent Sector	- 10,030.80
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001506	Clinical&Medical-Independent Sector	- 10,030.80
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001508	Clinical&Medical-Independent Sector	- 11,357.70
CAMBIAN HEALTHCARE LTD	Mar-16	HEC001064	Clinical&Medical-Independent Sector	- 16,900.00
CAMBIAN HEALTHCARE LTD Total				150,164.27
BMI HEALTHCARE LTD	Mar-16	53316	Clinical&Medical-Independent Sector	57,866.67
BMI HEALTHCARE LTD	Mar-16	51123	Clinical&Medical-Independent Sector	57,866.67
BMI HEALTHCARE LTD	Mar-16	52674	Clinical&Medical-Independent Sector	9,054.87
BMI HEALTHCARE LTD Total				124,788.21
AVH LEGAL LLP	Mar-16	00M15	Legal Fees	117,259.52
AVH LEGAL LLP Total				117,259.52
STARFISH HEALTH & WELLBEING	Mar-16	021ST	Clinical&Medical-Independent Sector	43,707.62
STARFISH HEALTH & WELLBEING	Mar-16	020ST	Clinical&Medical-Independent Sector	39,167.33
STARFISH HEALTH & WELLBEING	Mar-16	022ST	Clinical&Medical-Independent Sector	32,796.58
STARFISH HEALTH & WELLBEING Total				115,671.53
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000884	Cont Care-Learning Disab(-65)	12,276.01
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000925	Cont Care-Learning Disab(-65)	11,603.63
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000790	Cont Care-Learning Disab(-65)	11,269.51
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000722	Cont Care- Children	7,367.25
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	CARE7833651	Clinical&Medical-Independent Sector	7,117.71
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000855	Cont Care- Children	6,963.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000785	Cont Care-Physical Disab (-65)	5,956.50
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000875	Cont Care-Physical Disab (-65)	5,775.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000900	Cont Care-Physical Disab (-65)	4,719.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000765	Cont Care-Physical Disab (-65)	3,697.50
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000878	Cont Care- Children	2,904.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000919	Cont Care- Children	2,697.75
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000740	Cont Care-Physical Disab (-65)	2,656.50
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000914	Cont Care-Physical Disab (-65)	2,607.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000894	Cont Care- Children	2,553.38
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000873	Cont Care-Physical Disab (-65)	2,508.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000728	Cont Care-Physical Disab (-65)	1,986.50
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000886	Cont Care- Children	1,485.00
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000926	Cont Care- Children	1,460.25
VOYAGE 1 LTD TA VOYAGE CARE	Mar-16	VSH0000793	Cont Care- Children	1,126.13
VOYAGE 1 LTD TA VOYAGE CARE Total				98,729.62
ESTON GRANGE NHS HEALTH CARE CENTRE	Mar-16	MID000012945	C&M-APMS Contract Value	163,132.61
ESTON GRANGE NHS HEALTH CARE CENTRE	Mar-16	Y02499PMTM12	Clinical&Medical-Clinical Other	526.70
ESTON GRANGE NHS HEALTH CARE CENTRE	Mar-16	00MWS2353	Clinical Leads	193.63
ESTON GRANGE NHS HEALTH CARE CENTRE	Mar-16	MID000012944	C&M-APMS Contract Value	- 67,521.40
ESTON GRANGE NHS HEALTH CARE CENTRE Total				96,331.54
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-16	MIDD022016	Clinical&Medical-Independent Sector	38,001.89
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-16	RED022016	Clinical&Medical-Independent Sector	25,116.64
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-16	CYPIAPT1	Clinical&Medical-Independent Sector	17,797.62
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-16	TPST0116	Clinical&Medical-Independent Sector	736.38
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				81,652.53
INTERSERVE HEALTHCARE LTD	Mar-16	1822674	Cont Care-Physical Disab (-65)	5,997.05
INTERSERVE HEALTHCARE LTD	Mar-16	1821837	Cont Care-Physical Disab (-65)	5,542.49
INTERSERVE HEALTHCARE LTD	Mar-16	1820997	Cont Care-Physical Disab (-65)	5,428.44
INTERSERVE HEALTHCARE LTD	Mar-16	1822679	Cont Care-Physical Disab (-65)	5,026.25
INTERSERVE HEALTHCARE LTD	Mar-16	1821001	Cont Care-Physical Disab (-65)	4,555.56
INTERSERVE HEALTHCARE LTD	Mar-16	1821842	Cont Care-Physical Disab (-65)	4,084.88
INTERSERVE HEALTHCARE LTD	Mar-16	1821002	Cont Care-Physical Disab (65+)	3,412.47
INTERSERVE HEALTHCARE LTD	Mar-16	1821843	Cont Care-Physical Disab (65+)	3,412.47
INTERSERVE HEALTHCARE LTD	Mar-16	1822680	Cont Care-Physical Disab (65+)	3,412.45
INTERSERVE HEALTHCARE LTD	Mar-16	1822673	Cont Care-Physical Disab (-65)	1,815.48

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INTERSERVE HEALTHCARE LTD	Mar-16	1821836	Cont Care-Physical Disab (<65)	1,815.48
INTERSERVE HEALTHCARE LTD	Mar-16	1820996	Cont Care-Physical Disab (<65)	1,815.48
INTERSERVE HEALTHCARE LTD	Mar-16	1820212	Cont Care- Children	1,109.46
INTERSERVE HEALTHCARE LTD	Mar-16	1822675	Cont Care- Children	1,109.46
INTERSERVE HEALTHCARE LTD	Mar-16	1820998	Cont Care- Children	1,109.46
INTERSERVE HEALTHCARE LTD	Mar-16	1818537	Cont Care- Children	1,109.46
INTERSERVE HEALTHCARE LTD	Mar-16	1819417	Cont Care- Children	1,109.46
INTERSERVE HEALTHCARE LTD	Mar-16	1821835	Cont Care-Physical Disab (65+)	782.04
INTERSERVE HEALTHCARE LTD	Mar-16	1820995	Cont Care-Physical Disab (65+)	779.24
INTERSERVE HEALTHCARE LTD	Mar-16	1822671	Cont Care- Children	776.04
INTERSERVE HEALTHCARE LTD	Mar-16	1821833	Cont Care- Adult Joint Funded	771.90
INTERSERVE HEALTHCARE LTD	Mar-16	1820991	Cont Care- Adult Joint Funded	738.94
INTERSERVE HEALTHCARE LTD	Mar-16	1822667	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Mar-16	1820999	Cont Care- Children	687.04
INTERSERVE HEALTHCARE LTD	Mar-16	1822676	Cont Care- Children	686.84
INTERSERVE HEALTHCARE LTD	Mar-16	1821838	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Mar-16	1822672	Cont Care- Children	554.73
INTERSERVE HEALTHCARE LTD	Mar-16	1823870	Cont Care- Children	495.00
INTERSERVE HEALTHCARE LTD	Mar-16	1822669	Cont Care- Children	487.50
INTERSERVE HEALTHCARE LTD	Mar-16	1821840	Cont Care-Physical Disab (<65)	420.25
INTERSERVE HEALTHCARE LTD	Mar-16	1823788	Cont Care- Children	403.44
INTERSERVE HEALTHCARE LTD	Mar-16	1823802	Cont Care- Children	403.44
INTERSERVE HEALTHCARE LTD	Mar-16	1820993	Cont Care- Children	391.25
INTERSERVE HEALTHCARE LTD	Mar-16	1821841	Cont Care- Children	391.24
INTERSERVE HEALTHCARE LTD	Mar-16	1818582	Cont Care- Children	386.63
INTERSERVE HEALTHCARE LTD	Mar-16	1819412	Cont Care- Children	389.82
INTERSERVE HEALTHCARE LTD	Mar-16	1823790	Cont Care- Children	344.61
INTERSERVE HEALTHCARE LTD	Mar-16	1823808	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823784	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823786	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823810	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1822678	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823794	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823804	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823780	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823800	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823796	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823798	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Mar-16	1823806	Cont Care- Children	302.58
INTERSERVE HEALTHCARE LTD	Mar-16	1821839	Cont Care- Children	280.26
INTERSERVE HEALTHCARE LTD	Mar-16	1823792	Cont Care- Children	268.96
INTERSERVE HEALTHCARE LTD	Mar-16	1821003	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Mar-16	1822681	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Mar-16	1823868	Cont Care- Children	264.00
INTERSERVE HEALTHCARE LTD	Mar-16	1820992	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Mar-16	1820205	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Mar-16	1821834	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD Total				69,012.41
HUNTCLIFF SURGERY	Mar-16	A81618UCM12	Clinical&Medical-Clinical Other	43,395.00
HUNTCLIFF SURGERY	Mar-16	A81618PETM12	Clinical&Medical-Clinical Other	2,917.21
HUNTCLIFF SURGERY	Mar-16	MID000013242	C&M-GMS Cost of Drugs -Prescribing	2,332.72
HUNTCLIFF SURGERY	Mar-16	A81618ACM12	Clinical&Medical-Clinical Other	1,360.00
HUNTCLIFF SURGERY	Mar-16	00MWS2346	Clinical Leads	1,174.60
HUNTCLIFF SURGERY	Mar-16	A81618DVTM12	Clinical&Medical-Clinical Other	345.00
HUNTCLIFF SURGERY	Mar-16	00MWS2352	Clinical Leads	271.08
HUNTCLIFF SURGERY	Mar-16	A81618NPTM12	Clinical&Medical-Clinical Other	259.75
HUNTCLIFF SURGERY Total				52,055.36
PENDERELS TRUST	Mar-16	PENDR320160M	Cont Care-	46,621.87
PENDERELS TRUST Total				46,621.87
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MSAPRDEC2015	Clinical&Medical-Commercial Sector	67,301.58
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MS11015	Clinical&Medical-Commercial Sector	15,028.17
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MS11115	Clinical&Medical-Commercial Sector	8,602.84
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MS1216	Clinical&Medical-Commercial Sector	8,282.80
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MS1915	Clinical&Medical-Commercial Sector	7,943.97
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MS1116	Clinical&Medical-Commercial Sector	6,361.59
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MS11215	Clinical&Medical-Commercial Sector	4,764.81
NORTH EAST COMMUNITY HEALTH NETWORK	Mar-16	MSCR1	Clinical&Medical-Commercial Sector	72,326.76
NORTH EAST COMMUNITY HEALTH NETWORK Total				45,959.00
HARTLEPOOL BOROUGH COUNCIL	Mar-16	40180295	Clinical&Medical-Othe Public Sector	44,087.50
HARTLEPOOL BOROUGH COUNCIL Total				44,087.50
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Mar-16	1010032740	Hcare Srv Rec Fdm Trust-Non Contract	21,664.28
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Mar-16	1010035340	Hcare Srv Rec Fdm Trust-Non Contract	18,956.96
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST Total				40,621.24
FOUR SEASONS HEALTH CARE LTD	Mar-16	PLE01697	Clinical&Medical-Independent Sector	13,857.62
FOUR SEASONS HEALTH CARE LTD	Mar-16	PLE01675	Clinical&Medical-Independent Sector	12,963.58
FOUR SEASONS HEALTH CARE LTD	Mar-16	PLE01676	Cont Care-Learning Disab(<65)	11,289.29
FOUR SEASONS HEALTH CARE LTD Total				38,110.49
HMRC	Mar-16	120PM005970731611	HMRC	36,872.62
HMRC Total				36,872.62
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Mar-16	7010600135	Basic Sal-General Practitioners	17,110.00
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Mar-16	7010600133	Basic Sal-Executive Nurse Director	12,786.00
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Mar-16	7010600134	Basic Sal-Admin & Clerical band 4	2,728.00
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG Total				32,624.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005736	Cont Care-Physical Disab (<65)	7,915.20
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005770	Cont Care- Children	4,699.65
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005642	Cont Care- Children	2,566.16
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005582	Cont Care- Children	2,361.05
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005614	Cont Care- Children	2,308.55
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005772	Cont Care- Children	2,218.17
ALLIED HEALTHCARE GROUP LTD	Mar-16	4430400018268	Cont Care-Physical Disab (<65)	2,052.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005722	Cont Care- Children	1,971.09
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005705	Cont Care- Children	1,947.79
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005641A	Cont Care- Children	1,881.98
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005542	Cont Care- Children	1,662.36
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005565	Cont Care- Children	1,661.75
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005623	Cont Care- Children	1,648.26
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005684	Cont Care- Children	1,484.10
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005769	Cont Care- Children	1,484.10
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005737	Cont Care- Children	1,408.57
ALLIED HEALTHCARE GROUP LTD	Mar-16	392040005812	Cont Care- Children	791.52

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ALLIED HEALTHCARE GROUP LTD	Mar-16	3920400005721	Cont Care- Children	791.52
ALLIED HEALTHCARE GROUP LTD	Mar-16	4430400018312	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	4430400018394	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	4430400018190	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	4430400018229	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	4430400018269	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	3950400011313	Cont Care- Children	243.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	3950400011271	Cont Care- Children	243.00
ALLIED HEALTHCARE GROUP LTD	Mar-16	900000254	Cont Care- Children	- 182.42
ALLIED HEALTHCARE GROUP LTD	Mar-16	900000252	Cont Care- Children	- 556.77
ALLIED HEALTHCARE GROUP LTD	Mar-16	0400001094CR	Cont Care- Children	- 843.39
ALLIED HEALTHCARE GROUP LTD	Mar-16	3920400005117CR	Cont Care-Physical Disab (<65)	- 11,081.29
ALLIED HEALTHCARE GROUP LTD Total				30,365.94
VIRGIN CARE STOCKTON LLP	Mar-16	82821854	Clinical&Medical-Commercial Sector	12,355.67
VIRGIN CARE STOCKTON LLP	Mar-16	82821827	Clinical&Medical-Commercial Sector	12,355.67
VIRGIN CARE STOCKTON LLP	Mar-16	82821847	Clinical&Medical-Commercial Sector	4,590.00
VIRGIN CARE STOCKTON LLP Total				29,301.34
NORTHERN LIFE CARE LTD	Mar-16	618274	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
INSIGHT HEALTHCARE LTD	Mar-16	14316	Clinical&Medical-Independent Sector	27,861.38
INSIGHT HEALTHCARE LTD Total				27,861.38
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	Mar-16	7510102514	Hcare Srv Rec Fdtn Trust-Non Contract	17,131.18
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	Mar-16	7510099659	Hcare Srv Rec Fdtn Trust-Non Contract	9,108.00
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	Mar-16	7510099224	Other Gen Supplies & Srv	754.89
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	Mar-16	7510074930	Hcare Srv Rec Fdtn Trust-Non Contract	269.86
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST Total				27,263.93
CLEVELAND LMC	Mar-16	PP001	Clinical&Medical-Clinical Other	26,500.00
CLEVELAND LMC Total				26,500.00