

00M NHS South Tees CCG Invoices over £25k - April 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	TEESSIDE HOSPICE CARE FOUNDATION	20495480	73220.02
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	20495480	7607.27
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	21945172	78214.25
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	21945173	17773.52
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	21673207	26688.18
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	STARFISH HEALTH & WELLBEING	21641948	51310.42
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21715084	50080.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	21696535	296000.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	21696531	258313.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21963727	333333.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	21571160	813315.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	21571163	147137.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	21731205	-147137.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	21774349	260000.00
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	21232715	3533568.47
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	21731206	3523152.21
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	21731204	101913.23
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	21731203	216452.33
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ELM ALLIANCE	21628844	106004.25
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	21731283	49152.80
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	21731284	25399.72
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	21731286	49152.80
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	21732115	-49152.80
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MIDDLESBROUGH & STOCKON MIND	21794892	47782.74
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	21566662	-25981.79
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	21873963	31023.58
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	21873968	45500.46
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	21873929	31919.70
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	21873935	31919.70
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	21873936	31919.70
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	21873938	29265.60
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	DANSHELL HEALTHCARE LTD	21878650	27967.63
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	21844792	26477.20
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	21844795	25801.41
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566669	132341.20
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566673	182161.32
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566675	131782.54
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566679	131782.54
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566681	364322.64
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566690	-52282.65
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566695	-74036.34
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566698	680990.48
Department of Health	NHS South Tees CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21566708	-520113.60
Department of Health	NHS South Tees CCG	30/04/2018	Basic Sal-General Practitioners	SAFEGUARDING	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	21566722	36197.28
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	21613156	-86922.73
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	PENDERELS TRUST	21878635	37361.31
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	MIDDLESBROUGH COUNCIL	21903986	204500.00
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	REDCAR & CLEVELAND BOROUGH COUNCIL	21829453	279500.00
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	21613157	-32198.68
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	21613158	-29344.15
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	21826252	100000.00
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	21748843	1113344.00
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	21878697	310639.19
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	21878700	42902.50
Department of Health	NHS South Tees CCG	30/04/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	REDCAR & CLEVELAND BOROUGH COUNCIL	21878705	173707.90
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	21637459	58900.00
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	21966966	40450.70
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	21661934	93690.29
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	21661936	143373.41
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	21661938	79358.23
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	21661942	64964.52

Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	21661944	87904.68
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	21661940	69532.21
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	21676124	124052.47
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	21661947	52800.26
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	21661949	64467.33
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	21661951	114610.17
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	21661953	66228.72
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	21661955	47400.03
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	21661957	153079.89
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	21661959	145046.81
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	21661961	45029.61
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	21661965	120268.93
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	21661969	72790.99
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	21661971	181197.87
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	21661975	104877.43
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	21661973	71488.36
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	21661979	129238.40
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	21661977	179850.03
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	21661981	99968.36
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	21661983	76701.76
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	21661985	49750.88
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	21662005	30896.91
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	21676126	95459.77
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	21661988	12347.09
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	21676127	136257.40
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	21661991	86137.86
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	21661995	83275.48
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	21661997	64258.29
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	21661999	86103.78
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	21662001	72427.41
Department of Health	NHS South Tees CCG	30/04/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	21662003	100460.68
Department of Health	NHS South Tees CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21687170	26263.42
Department of Health	NHS South Tees CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21687170	252.00
Department of Health	NHS South Tees CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21687170	15894.32
Department of Health	NHS South Tees CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21687170	10704.18
Department of Health	NHS South Tees CCG	30/04/2018	Other Gen Supplies & Srv	ADMINISTRATION & BUSINESS SUPPORT	HMRC	21778202	142855.00
Department of Health	NHS South Tees CCG	30/04/2018	Basic Sal-Admin & Clerical band 4	ADMINISTRATION & BUSINESS SUPPORT	NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	21786790	22860.51
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	21878693	455288.06
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	21878701	308004.92
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	21878699	47932.89
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Children	CHC CHILDREN	MIDDLESBROUGH COUNCIL	21878694	26880.16
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Children	CHC CHILDREN	REDCAR & CLEVELAND BOROUGH COUNCIL	21878702	28435.19
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	21878695	44178.53
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	21878703	28238.49
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	21878696	410087.45
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	21878704	477574.99
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	21878698	162091.23
Department of Health	NHS South Tees CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	21878706	150332.06
Department of Health	NHS South Tees CCG	30/04/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	21902706	262516.88
Department of Health	NHS South Tees CCG	30/04/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	21902706	72539.11
Department of Health	NHS South Tees CCG	30/04/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	21902706	65714.74
Department of Health	NHS South Tees CCG	30/04/2018	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	21902706	16279.87
Department of Health	NHS South Tees CCG	30/04/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	21902706	62531.40
Department of Health	NHS South Tees CCG	30/04/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	BARTS HEALTH NHS TRUST	21966963	39731.66