

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	22123805	101913.23
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	22359084	101913.23
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22003992	265269.17
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	22386229	265269.17
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	22003851	436621.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	22098417	436621.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	22196180	-436621.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	22141204	-100064.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	22141205	-70342.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY TREATMENT CENTRE	22196179	436621.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ELM ALLIANCE	21628845	199101.25
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	22338575	40512.05
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	22338576	56781.12
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	22338578	-40512.05
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	22338582	40512.05
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	22338583	56781.12
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	22338585	-56781.12
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	22379463	34752.86
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	22379466	37047.86
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	22250687	31023.58
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	22250688	45500.46
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	22250661	32983.69
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	22250664	32983.69
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	22250666	32983.69
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	22250682	29265.60
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	ELM ALLIANCE	22098476	106004.25
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	DANSHELL HEALTHCARE LTD	22315310	28899.88
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEAR CARE LTD	21961174	4108.55
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22024347	50658.00
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	22098469	296000.00
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	22445944	333333.00
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	22003989	15751229.50
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	22191207	931833.00
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	22191211	1001883.00
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	22024354	2607747.50
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	22163653	3523152.21
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	22338568	85025.00
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	22338572	31748.03
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	22191208	77309.33
Department of Health	NHS South Tees CCG	31/05/2018	Hcarea Srv Rec Fdtn Trust-Contract Baselin	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	22191210	77309.67
Department of Health	NHS South Tees CCG	31/05/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22089948	-26422.40
Department of Health	NHS South Tees CCG	31/05/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22089958	-47651.73
Department of Health	NHS South Tees CCG	31/05/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22354912	-125307.60
Department of Health	NHS South Tees CCG	31/05/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22354915	-249123.00
Department of Health	NHS South Tees CCG	31/05/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22354930	125307.60
Department of Health	NHS South Tees CCG	31/05/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	22354931	249123.00
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22227653	39861.20
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22354932	30333.64
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22354935	39884.71
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22354936	40474.21
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22354939	36055.99
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22428483	30315.45
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	22428484	36034.86
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	22107852	171296.97
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	22130830	130223.08
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	22107855	63148.86
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	22107859	59880.69
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	22107861	68919.32
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	22107857	88759.70
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	22107863	104038.74
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	22107865	54728.52

Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	22107867	66219.90
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	22107869	62652.10
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	22107871	36207.34
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	22107873	32114.36
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	22107875	84410.78
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	22107877	117838.99
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	22107879	32310.28
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLEIFF SURGERY	22107883	105762.48
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	22107885	62168.11
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	22107887	211313.24
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	22130832	90428.60
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	22107890	77610.92
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	22107894	114071.59
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	22107892	163994.89
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	22107896	125487.66
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	22107898	67715.07
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	22107900	76652.46
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	22107921	33530.36
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	22107902	85699.56
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	22107904	110957.15
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	22107906	153014.73
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	22130833	80599.85
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNTREE SURGERY	22107909	26170.85
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	22107911	89519.62
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	22107913	49106.34
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	22107915	93831.35
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	22107917	68929.79
Department of Health	NHS South Tees CCG	31/05/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	22107919	91972.49
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	ARDENS HEALTH INFORMATICS LTD	22116629	71543.70
Department of Health	NHS South Tees CCG	31/05/2018	legal fees	CORPORATE COSTS & SERVICES	ERNST & YOUNG LLP	22207248	27600.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	22276366	41523.35
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	22276368	40218.82
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	22214906	2000000.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	22214909	2000000.00
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	22315352	310639.19
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	22315355	42902.50
Department of Health	NHS South Tees CCG	31/05/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	REDCAR & CLEVELAND BOROUGH COUNCIL	22315360	173707.90
Department of Health	NHS South Tees CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22218093	26114.45
Department of Health	NHS South Tees CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22218093	235.00
Department of Health	NHS South Tees CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22218093	15666.30
Department of Health	NHS South Tees CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22218093	10658.70
Department of Health	NHS South Tees CCG	31/05/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	22233370	262516.88
Department of Health	NHS South Tees CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	22233370	72539.11
Department of Health	NHS South Tees CCG	31/05/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	22233370	65714.74
Department of Health	NHS South Tees CCG	31/05/2018	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	22233370	16279.87
Department of Health	NHS South Tees CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	22233370	62531.40
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	AUTISM CARE UK LTD	22315366	143234.00
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	22314050	33493.94
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	22315348	455288.06
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	22315356	308004.92
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	22315354	47932.89
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Children	CHC CHILDREN	MIDDLESBROUGH COUNCIL	22315349	26880.16
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Children	CHC CHILDREN	REDCAR & CLEVELAND BOROUGH COUNCIL	22315357	28435.19
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	22315350	44178.53
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	22315358	28238.49
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	22315351	410087.45
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	22315359	477574.99
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	22315353	162091.23
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	22315361	150332.06
Department of Health	NHS South Tees CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	AUTISM CARE UK LTD	22315367	48007.00
Department of Health	NHS South Tees CCG	31/05/2018	VAT Reclaim <1Yr	BALANCE SHEET	HMRC	22436226	145721.23