

NHS South Tees CCG - Invoices Over £25k - July 2018

| Department family | Entity | Date | Expense Type | Expense area | Supplier | Transaction number | AP Amount £ |
|----------------------|--------------------|------------|--|--|--|--------------------|-------------|
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BPAS | 23132442 | 46161.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES | SPECSAVERS HEARCARE LTD | 21961174 | 25562.87 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | ACUTE COMMISSIONING | COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST | 23176190 | 50369.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | ACUTE COMMISSIONING | NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 22974429 | 240750.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | ACUTE COMMISSIONING | NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST | 22853835 | 39176.60 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | ACUTE COMMISSIONING | NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST | 23219573 | 333333.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | ACUTE COMMISSIONING | SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | 23232837 | 15751229.50 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | AMBULANCE SERVICES | NORTH EAST AMBULANCE SERVICES NHS TRUST | 23013478 | 1010550.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | COMMUNITY SERVICES | SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | 22609678 | 2603873.75 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | COMMUNITY SERVICES | SOUTH TEES HOSPITALS NHS FOUNDATION TRUST | 23232839 | 2603873.75 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | MENTAL HEALTH CONTRACTS | NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST | 22191206 | 226764.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | MENTAL HEALTH CONTRACTS | NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST | 22828424 | 306641.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | MENTAL HEALTH CONTRACTS | NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST | 23042792 | 261253.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | MENTAL HEALTH CONTRACTS | TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST | 22920925 | 3523152.21 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Hcarea Srv Rec Fdtn Trust-Contract Baselin | NHS 111 | NORTH EAST AMBULANCE SERVICES NHS TRUST | 23013479 | 77308.33 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Voluntary Sector | COMMUNITY SERVICES | TEESSIDE HOSPICE CARE FOUNDATION | 22974435 | 80702.37 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Voluntary Sector | HOSPICES | TEESSIDE HOSPICE CARE FOUNDATION | 22974433 | 158528.52 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Voluntary Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | INSIGHT HEALTHCARE LTD | 22555462 | 50443.58 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Voluntary Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | INSIGHT HEALTHCARE LTD | 22993913 | 33940.54 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Voluntary Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | MIDDLESBROUGH & STOCKON MIND | 23067926 | 62316.83 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Voluntary Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | STARFISH HEALTH & WELLBEING | 23013477 | 47237.71 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 22882012 | 101913.23 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 23132445 | 101913.23 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | NUFFIELD HEALTH | 22847492 | 144427.29 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | TEES VALLEY HOSPITAL | 22853834 | 436621.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | TEES VALLEY HOSPITAL | 23245531 | 436621.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | ALLIANCE PSYCHOLOGICAL SERVICES LTD | 23064512 | 33254.35 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | ALLIANCE PSYCHOLOGICAL SERVICES LTD | 23064513 | 60967.11 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | CREATIVE SUPPORT LTD | 23154191 | 45500.46 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | DANSHELL HEALTHCARE LTD | 23154122 | 32983.69 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | DANSHELL HEALTHCARE LTD | 23154129 | 32983.69 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | NORTHERN LIFE CARE LTD | 23154144 | 29265.60 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | REABLEMENT | MIDDLESBOROUGH ENVIORNMENT CITY | 23266435 | 49200.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | OUT OF HOURS | ELM ALLIANCE | 22993880 | 106004.25 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | OUT OF HOURS | ELM ALLIANCE | 23067670 | 106004.25 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | OUT OF HOURS | ELM ALLIANCE | 23245528 | 199101.25 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | OUT OF HOURS | ELM ALLIANCE | 23245529 | 199101.25 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | DANSHELL HEALTHCARE LTD | 23057763 | 28899.88 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | BENTLEY MEDICAL PRACTICE | 22947896 | 99871.31 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | BOROUGH ROAD & NUNTHORPE MEDICAL GROUP | 22947897 | 125998.59 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | CAMBRIDGE MEDICAL GROUP | 22947899 | 63389.57 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | CLEMENTS & PARTNERS | 22947903 | 57678.40 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | COATHAM SURGERY | 22947905 | 71065.20 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | COULBY MEDICAL PRACTICE | 22947901 | 72046.93 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | CROSSFELL HEALTH CENTRE | 22947907 | 98608.30 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | DISCOVERY PRACTICE | 22947909 | 57879.94 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | ENDEAVOUR PRACTICE | 22947911 | 70452.53 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | ERIMUS PRACTICE | 22947913 | 61406.33 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | ESTON SURGERY | 22947915 | 36327.45 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | FULCRUM MEDICAL PRACTICE | 22947917 | 33145.40 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | GREEN HOUSE SURGERY | 22947919 | 79877.69 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | HILLSIDE PRACTICE | 22947921 | 114151.86 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | HIRSEL MEDICAL CENTRE | 22947923 | 31370.47 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | HUNTCLIFF SURGERY | 22947927 | 99997.54 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | KINGS MEDICAL CENTRE | 22947929 | 63169.33 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | LINTHORPE SURGERY | 22947930 | -44166.27 |

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|----------------------|--------------------|------------|-------------------------------------|---|---|--------------------|-------------|
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | LINTHORPE SURGERY | 22947931 | 231666.17 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | MANOR HOUSE SURGERY | 22947935 | 85773.97 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | MARTONSIDE MEDICAL CENTRE | 22947933 | 76842.82 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | NEWLANDS MEDICAL CENTRE | 22947939 | 114327.29 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | NORMANBY MEDICAL CENTRE | 22947937 | 173739.18 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | PARK SURGERY | 22947941 | 102187.31 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | PARKWAY MEDICAL CENTRE | 22947942 | 68686.35 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | PROSPECT SURGERY | 22947943 | -25637.15 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | PROSPECT SURGERY | 22947944 | 51920.44 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | RAVENSCAR SURGERY | 22949965 | 32383.71 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | SALTSCAR SURGERY | 22947946 | 82419.81 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | SMITH & PARTNERS | 22947948 | 107273.61 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | SOUTH GRANGE MEDICAL GROUP PRACTICE | 22947950 | 133304.81 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | SPRINGWOOD SURGERY | 22947952 | 74503.56 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | VILLAGE MEDICAL CENTRE MIDDLESBROUGH | 22978175 | 89681.23 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH | 22947957 | 46718.33 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | WOODLAND SURGERY MIDDLESBROUGH | 22947959 | 95796.81 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | WOODSIDE SURGERY SALTBURN SEA | 22947961 | 66755.38 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | C&M-GMS/PMS | PRC DELEGATED CO-COMMISSIONING | ZETLAND MEDICAL PRACTICE | 22949963 | 81789.95 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Charges from CSU | ADMINISTRATION & BUSINESS SUPPORT | NHS NORTH OF ENGLAND CSU | 22974380 | 264704.25 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Charges from CSU | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS NORTH OF ENGLAND CSU | 22974380 | 73143.52 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Charges from CSU | MEDICINES MANAGEMENT - CLINICAL | NHS NORTH OF ENGLAND CSU | 22974380 | 66262.28 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Charges from CSU | PATIENT TRANSPORT | NHS NORTH OF ENGLAND CSU | 22974380 | 16415.52 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Charges from CSU | PRIMARY CARE IT | NHS NORTH OF ENGLAND CSU | 22974380 | 63052.43 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COUNCIL | 22986170 | 66758.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COUNCIL | 22986172 | 53878.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COUNCIL | 22986173 | 75531.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COUNCIL | 22986176 | 37000.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COUNCIL | 22986179 | 93839.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | REDCAR & CLEVELAND BOROUGH COUNCIL | 22986180 | 79850.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | REABLEMENT | REDCAR & CLEVELAND BOROUGH COUNCIL | 23245758 | 2000000.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | Mental Health Services - S117 Mental Health | MIDDLESBROUGH COUNCIL | 23057800 | 310639.19 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | Mental Health Services - S117 Mental Health | MIDDLESBROUGH COUNCIL | 23057803 | 42902.50 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Clinical&Medical-Othe Public Sector | Mental Health Services - S117 Mental Health | REDCAR & CLEVELAND BOROUGH COUNCIL | 23057808 | 173707.90 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Income tax <1Yr | BALANCE SHEET | HMRC | 23017408 | 27043.90 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 23017408 | 245.00 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 23017408 | 16069.85 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 23017408 | 11054.33 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | MIDDLESBROUGH COUNCIL | 23057796 | 455288.06 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED | REDCAR & CLEVELAND BOROUGH COUNCIL | 23057804 | 308004.92 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Adult 100% Fully Funded | CHC AD FULL FUND PERS HLTH BUD | MIDDLESBROUGH COUNCIL | 23057802 | 47932.89 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Children | CHC CHILDREN | MIDDLESBROUGH COUNCIL | 23057797 | 26880.16 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Children | CHC CHILDREN | REDCAR & CLEVELAND BOROUGH COUNCIL | 23057805 | 28435.19 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | MIDDLESBROUGH COUNCIL | 23057798 | 44178.53 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Palliative Care | CHC ADULT FULLY FUNDED | REDCAR & CLEVELAND BOROUGH COUNCIL | 23057806 | 28238.49 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Adult Joint Funded | CHC ADULT JOINT FUNDED | MIDDLESBROUGH COUNCIL | 23057799 | 410087.45 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care- Adult Joint Funded | CHC ADULT JOINT FUNDED | REDCAR & CLEVELAND BOROUGH COUNCIL | 23057807 | 47574.99 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | MIDDLESBROUGH COUNCIL | 23057801 | 162091.23 |
| Department of Health | NHS South Tees CCG | 31/07/2018 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE | REDCAR & CLEVELAND BOROUGH COUNCIL | 23057809 | 150332.06 |