

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	23644091	50369.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	23372218	240750.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	23231099	-47645.63
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	23414665	26383.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	23414666	87846.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	23414667	177468.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	23414668	25789.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	23654014	333333.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	23700135	15751229.50
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	23459551	1010550.00
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	23700134	2603873.75
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	23352148	3523152.21
Department of Health	NHS South Tees CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baselin	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	23459554	77308.33
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	23644095	101913.23
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23329733	265269.17
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23668827	265269.17
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	23368525	-151174.00
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	23368545	-70342.00
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	23466567	33848.30
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	23466568	64322.64
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	23535182	31023.58
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	23535189	45500.46
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HEALTHCARE GATEWAY LTD	23288072	25926.77
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HEALTHCARE GATEWAY LTD	23288120	-25926.77
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	ELM ALLIANCE	23589366	106004.25
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	ELM ALLIANCE	23589367	199101.25
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	DANSHELL HEALTHCARE LTD	23324496	32023.00
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	23368498	29377.77
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	23660796	29377.77
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	23352150	264704.25
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	COMMISSIONING SCHEMES	NHS NORTH OF ENGLAND CSU	23288129	56466.00
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	COMMISSIONING SCHEMES	NHS NORTH OF ENGLAND CSU	23502923	94080.00
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	23352150	73143.52
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	23352150	66262.28
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	23352150	16415.52
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	23288136	71432.00
Department of Health	NHS South Tees CCG	31/08/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	23352150	63052.43
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	23466569	46542.26
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	STARFISH HEALTH & WELLBEING	23518001	68735.02
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MIDDLESBROUGH & STOCKON MIND	23329732	25258.05
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	MIDDLESBROUGH & STOCKON MIND	23491490	25258.05
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	23681176	40797.60
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	23681212	40202.58
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	23681227	30333.64
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	23681238	36343.14
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	23395771	104271.83
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	23395773	121922.02
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	23395775	58674.57
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	23395779	57678.40
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	23395781	68965.20
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	23395777	72046.93
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	23395783	98608.30
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	23395785	57879.94
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	23395787	112463.56
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	23395789	58886.33
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	23395791	36327.45

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Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	23395793	47334.02
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	23395794	79877.69
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	23395796	113407.01
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	23395798	31068.24
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	23423043	106829.36
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	23395803	63169.33
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	23395805	196526.85
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	23395809	94837.97
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	23395807	73902.82
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	23395812	110653.49
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	23395810	163120.39
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	23395814	104937.39
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	23395816	73152.35
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	23395818	51920.44
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	23395837	32383.71
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	23395820	82419.81
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	23395822	107970.74
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	23423045	148300.77
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	23395825	71983.56
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	23423046	91284.26
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	23395829	46718.33
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	23395831	89574.81
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	23395833	71050.27
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	23395835	81789.95
Department of Health	NHS South Tees CCG	31/08/2018	C&M-GMS/PMS	GP FORWARD VIEW	HEALTHCARE GATEWAY LTD	23660809	25926.77
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	MIDDLESBROUGH COUNCIL	23589368	250000.00
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	23524731	2000000.00
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	23492075	310639.19
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	23492078	42902.50
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	REDCAR & CLEVELAND BOROUGH COUNCIL	23492083	173707.90
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Othe Public Sector	COLLABORATIVE COMMISSIONING	REDCAR & CLEVELAND BOROUGH COUNCIL	23415352	33463.00
Department of Health	NHS South Tees CCG	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23452993	27058.85
Department of Health	NHS South Tees CCG	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23452993	143.00
Department of Health	NHS South Tees CCG	31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23452993	15707.27
Department of Health	NHS South Tees CCG	31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23452993	10627.70
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DANSHELL HEALTHCARE LTD	23492038	28899.88
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	AVALON	23620121	54706.34
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	23492071	455288.06
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	23492079	308004.92
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	23492077	47932.88
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Children	CHC CHILDREN	MIDDLESBROUGH COUNCIL	23492072	26880.16
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Children	CHC CHILDREN	REDCAR & CLEVELAND BOROUGH COUNCIL	23492080	28435.19
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	23492073	44178.53
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	23492081	28238.49
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	23492074	410087.45
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	23492082	477574.99
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	23492076	162091.23
Department of Health	NHS South Tees CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	23492084	150332.06
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	23524729	35163.00
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	23598689	68578.88
Department of Health	NHS South Tees CCG	31/08/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	23700131	60222.00