

NHS South Tees CCG - Invoices over £25k - October 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24082044	101913.23
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24139585	-51624.22
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24479771	-26941.96
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24479772	101913.23
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24268884	-94992.82
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24343115	-61016.66
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	24538587	265269.17
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	24107813	436621.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	24469323	436621.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	24270041	35467.92
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	24270042	64925.76
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	24464480	45500.46
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	24464539	31023.58
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	24464552	45500.46
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	ELM ALLIANCE	24253744	106004.25
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	DANSHELL HEALTHCARE LTD	24395776	28899.89
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	24395868	29458.45
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	24343117	29089.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	24087510	48310.00
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	24172298	50369.00
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	24526469	50369.00
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	24204654	240750.00
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	24508746	333333.00
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	24125036	15751229.50
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	24525745	15751229.50
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	24268897	1010550.00
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	24125037	2603873.75
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	24525747	2603873.75
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	24107628	3523152.21
Department of Health	NHS South Tees CCG	31/10/2018	Hcarr Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	24268899	77308.33
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	TEESSIDE HOSPICE CARE FOUNDATION	24167762	89480.97
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	24172301	142603.23
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	24232018	35558.57
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MIDDLESBROUGH & STOCKON MIND	24360430	45663.43
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	STARFISH HEALTH & WELLBEING	24231466	47620.41
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Children	CHC CHILDREN	INTERSERVE HEALTHCARE LTD	24175026	28207.18
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Children	CHC CHILDREN	MIDDLESBROUGH COUNCIL	24395879	26880.16
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Children	CHC CHILDREN	REDCAR & CLEVELAND BOROUGH COUNCIL	24395896	30804.79
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	24214170	209347.42
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	24214172	131005.82
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	24214174	68672.57
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	24214178	70786.71
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	24238991	94025.63
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	24214176	78972.02
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	24214180	104496.23
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	24214182	62746.72
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	24214184	70491.91
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	24214186	63497.19
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	24214188	38414.24
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	24214190	44643.82
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	24214192	89341.04
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	24214194	119820.14
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	24214196	33672.17

NHS South Tees CCG - Invoices over £25k - October 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	24214200	109218.48
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	24214202	67753.74
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	24214204	204539.26
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	24214208	91276.12
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	24214206	107739.72
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	24214212	118326.67
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	24315444	260016.22
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	24214210	166950.17
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	24214214	109681.95
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	24214216	74004.70
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	24214218	57308.82
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	24214240	34497.35
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	24214220	87902.31
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	24214222	114063.07
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	24214224	190494.27
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	24214226	76815.66
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNTREE SURGERY	24214228	25091.82
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	24214230	90538.71
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	24214232	51378.11
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	24214234	96538.26
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	24214236	70674.03
Department of Health	NHS South Tees CCG	31/10/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	24214238	87750.77
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ELM ALLIANCE	24253743	199101.25
Department of Health	NHS South Tees CCG	31/10/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	24268886	260329.54
Department of Health	NHS South Tees CCG	31/10/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	24268886	71934.69
Department of Health	NHS South Tees CCG	31/10/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	24268886	65167.18
Department of Health	NHS South Tees CCG	31/10/2018	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	24268886	16144.22
Department of Health	NHS South Tees CCG	31/10/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	24268886	62010.37
Department of Health	NHS South Tees CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24273991	26945.40
Department of Health	NHS South Tees CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24273991	145.00
Department of Health	NHS South Tees CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24273991	16075.91
Department of Health	NHS South Tees CCG	31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24273991	10682.44
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	24359687	511947.60
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	24373621	216873.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	SAFEGUARDING	STOCKTON-ON-TEES BOROUGH COUNCIL	24326125	51600.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	MIDDLESBROUGH COUNCIL	24373621	29400.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	MIDDLESBROUGH COUNCIL	24373621	45039.00
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	24395885	310639.19
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	24395892	42902.50
Department of Health	NHS South Tees CCG	31/10/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	REDCAR & CLEVELAND BOROUGH COUNCIL	24395902	188183.56
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	24395816	36432.00
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SAINT JOHN OF GOD HOSPITALLER SERVICES	24395863	28808.26
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	24395876	455288.06
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	24395894	333672.00
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	24395890	47932.88
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	24395882	44178.53
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	24395898	30591.69
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	24395884	41087.45
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	24395900	517372.90
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	24395887	162091.23
Department of Health	NHS South Tees CCG	31/10/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	24395904	162859.73
Department of Health	NHS South Tees CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	24472820	80000.00