

## NHS South Tees CCG - Invoices over £25k - December 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	25131639	101913.23
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	25243638	265269.17
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	25332543	-63593.17
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	25336433	436621.00
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	25067491	46147.10
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	25067493	68667.26
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	25292518	45500.46
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	25292559	31023.58
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	25292564	45500.46
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305302	32983.69
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305309	32983.69
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305317	31919.70
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305323	31919.70
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305327	31919.70
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305382	32983.69
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305388	32983.69
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	DANSHELL HEALTHCARE LTD	25305393	32983.69
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	25292548	29265.60
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	ABOUT HEALTH LTD	25010600	37378.92
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	DANSHELL HEALTHCARE LTD	25050622	28899.88
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	25050660	29458.46
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	25343002	35348.00
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	25010812	46826.00
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	25010815	48086.00
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	25354023	62939.00
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	25131638	50369.00
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	25050297	240750.00
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	25297011	15751229.50
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	25010814	951752.20
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	25084500	3523152.21
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	25010816	105555.20
Department of Health	NHS South Tees CCG	31/12/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	25025987	96567.79
Department of Health	NHS South Tees CCG	31/12/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	25025993	111538.86
Department of Health	NHS South Tees CCG	31/12/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	25025994	27344.03
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	BENTLEY MEDICAL PRACTICE	25262703	21396.14
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	MANOR HOUSE SURGERY	25262722	23209.06
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	25101631	138716.59
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	25262703	4548.73
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	25101633	163910.69
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	25101635	60884.59
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	25138049	67778.83
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	25101640	124436.77
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	25101637	104143.68
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	25101642	102273.01
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	25101644	78775.42
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	25101646	119617.00
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	25101648	61147.76
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	25101650	37391.03
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	25101652	32738.81
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	25101654	86805.00

## NHS South Tees CCG - Invoices over £25k - December 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	25101656	117044.75
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	25101658	32316.09
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	25101662	104298.32
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	25101664	65023.28
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	25101666	194806.16
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	25101670	101344.44
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	25262722	4691.92
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	25101668	106115.62
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	25101674	120602.54
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NHS PROPERTY SERVICES LTD	25026011	354657.27
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	25101671	-75500.70
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	25101672	162816.50
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	25101676	108154.63
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	25101677	72767.88
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	25101679	55713.12
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	25101701	33972.73
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	25101681	88150.78
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	25101683	111646.87
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	25101685	153342.24
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	25101687	107756.60
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	25101691	93840.91
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	25101693	50802.98
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	25101695	130345.59
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	25101697	69480.82
Department of Health	NHS South Tees CCG	31/12/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	25101699	84756.45
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	25050698	146299.23
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	25050701	131774.77
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	VOYAGE SPECIALIST HEALTH CARE LTD	25050627	36758.89
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	25050703	52085.32
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	25050634	50157.64
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MYLIFE SUPPORTED LIVING LTD	25050697	96571.30
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	25050689	455288.06
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	25050681	333672.00
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	25237451	256670.77
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	25050695	47932.88
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	MIDDLESBROUGH COUNCIL	25050690	26880.16
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Children	CHC CHILDREN	REDCAR & CLEVELAND BOROUGH COUNCIL	25050682	30804.79
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	25050691	44178.53
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	25050683	30591.69
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	MIDDLESBROUGH COUNCIL	25050692	410087.45
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	25050684	517372.90
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	25237454	397979.15
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	25050693	310639.19
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	25050696	42902.50
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	MIDDLESBROUGH COUNCIL	25050702	99818.73
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	REDCAR & CLEVELAND BOROUGH COUNCIL	25050685	188183.56
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	REDCAR & CLEVELAND BOROUGH COUNCIL	25237455	144756.58
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Othe Public Sector	CHILDREN SERVICES	REDCAR & CLEVELAND BOROUGH COUNCIL	25194438	73112.00
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	25050694	162091.23
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	25050686	162859.73

## NHS South Tees CCG - Invoices over £25k - December 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS South Tees CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	25237456	125276.72
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	25067496	45939.72
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MIDDLESBROUGH & STOCKON MIND	25220849	49457.47
Department of Health	NHS South Tees CCG	31/12/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	STARFISH HEALTH & WELLBEING	25196900	44073.90
Department of Health	NHS South Tees CCG	31/12/2018	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	25162444	123482.82
Department of Health	NHS South Tees CCG	31/12/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	25162444	34120.98
Department of Health	NHS South Tees CCG	31/12/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	25162444	30910.92
Department of Health	NHS South Tees CCG	31/12/2018	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	25162444	7657.73
Department of Health	NHS South Tees CCG	31/12/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	25162444	29413.55
Department of Health	NHS South Tees CCG	31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25190998	24911.00
Department of Health	NHS South Tees CCG	31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25190998	149.00
Department of Health	NHS South Tees CCG	31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25190998	14633.74
Department of Health	NHS South Tees CCG	31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25190998	9621.29
Department of Health	NHS South Tees CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	25194411	28783.83