

## 16C NHS Tees Valley CCG Invoices over £25k - July 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	TEESSIDE HOSPICE CARE FOUNDATION	33022948	159558.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	BUTTERWICK HOSPICE CARE	33338853	39827.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	HARTLEPOOL & DISTRICT HOSPICE	32542893	105834.25
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	HARTLEPOOL & DISTRICT HOSPICE	33088963	105834.25
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	32983013	-141474.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	32983015	-52300.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	32983016	-58284.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	33222203	252059.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	33022950	149005.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	ARDENS HEALTH INFORMATICS LTD	33305976	45006.62
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Clinical Other	PRESCRIBING	FIRST DATABANK UK LTD	33305974	219919.49
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Clinical Other	OUT OF HOURS	ELM ALLIANCE	32613573	328070.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Clinical Other	OUT OF HOURS	ELM ALLIANCE	32983031	-328070.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Clinical Other	OUT OF HOURS	ELM ALLIANCE	33244060	106004.25
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	33230353	-29047.50
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	33230354	61146.56
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	33229044	37095.56
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	33068881	123663.04
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	33068887	40718.34
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	33068889	156185.61
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	33092216	-30513.05
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	33068883	105553.30
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	33067199	100587.29
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	33068891	150062.24
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	33068893	73342.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	33067201	74720.22
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	33068897	68273.32
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	33067203	109646.24
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	33068898	66915.07
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	33068895	103988.40
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	33068900	103415.89
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	33067205	142369.57
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	33068903	65599.14
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	33068904	29582.31
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	33068910	40830.12
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	33068911	93545.15
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	33092248	-37860.77
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	33068962	55425.80
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	33068906	115205.57
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	33068908	65776.59
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	33068909	38580.08
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	33068914	26954.93
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	33068912	52614.50
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	33068916	144657.68
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	33068915	101482.46
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	33068919	239580.45
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	33092264	-113150.14
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	33068921	67260.87
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	33068917	108596.65
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	33068918	37137.00
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	33068922	113536.04
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	33068924	66279.82
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	33068925	91986.84
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	33068923	56601.84

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Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	33068926	201439.57
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	33092280	-48290.95
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	33068930	98485.13
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	33068927	87265.40
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	33068928	113351.72
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068929	196345.66
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068964	73442.65
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	33068931	25330.90
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	33067207	115291.73
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	33067209	131557.72
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	33067211	109744.65
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	33068933	114709.97
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	33068932	142279.57
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	33068934	168426.17
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	33068935	43537.36
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	33230353	-2287.50
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	33230354	10389.28
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	33068936	112562.64
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	33067213	40999.44
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	33068937	82846.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	33068938	60966.96
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	33068939	192788.06
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	33092313	-25369.37
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	33068940	40354.05
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	33068961	70404.87
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	33068942	47833.52
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	33067215	56591.85
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	33229044	11589.72
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	33068941	78884.82
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	33068943	87637.62
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	33068944	34604.01
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	33068945	118774.51
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	33068946	165581.53
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	33092330	-34149.44
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	33068947	112454.03
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	33067219	56002.01
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	33068950	42783.48
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	33068951	164721.51
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	33068948	208933.06
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	33092335	-31924.86
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	33068952	86720.21
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	33068953	74273.25
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	33068954	49104.66
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	33067217	119485.56
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	33068955	175794.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	33092347	-49793.14
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	33068956	117814.60
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	33068957	128268.19
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	33068958	69957.09
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	33068959	140971.26
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	33068960	118672.85
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	33092359	90551.45
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	GP FORWARD VIEW	ELM ALLIANCE	32613575	489500.00
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	GP FORWARD VIEW	ELM ALLIANCE	32976573	838322.00

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Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	GP FORWARD VIEW	ELM ALLIANCE	32976576	-838322.00
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	GP FORWARD VIEW	ELM ALLIANCE	32983030	-489500.00
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS/PMS	GP FORWARD VIEW	ELM ALLIANCE	33216846	199101.25
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	32983010	-162150.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CARE UK	33021727	184163.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	32987635	71323.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	33039597	71323.79
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	33039599	-71323.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	33338852	71323.79
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PRIMARY HEALTHCARE DARLINGTON LTD	33308898	60455.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	33184766	152471.70
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	33204092	739394.40
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	33281498	268350.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	VIRGIN CARE SERVICES LTD	33039994	26626.34
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	33317088	31861.22
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	33317099	47755.52
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	33317035	25446.35
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	33317106	25446.35
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	33317061	29265.60
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	33243812	32736.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	32736876	-89410.41
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	32736878	-89410.41
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	33039993	89410.41
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	33157243	268231.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	33243214	-268231.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	33243215	89410.41
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PRIMARY HEALTHCARE DARLINGTON LTD	33308899	38077.58
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	BOND CARE	33243815	39264.48
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	BOND CARE	33273118	94942.80
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	CYGNET (DH) LTD	33243423	28820.70
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	ORBIS SUPPORT	33243821	39843.86
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	33243809	32963.85
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	SWANTON CARE & COMMUNITY LTD	33246524	82232.23
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	SWANTON CARE & COMMUNITY LTD	33246562	-43171.92
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	32967626	184821.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	32983037	-184821.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	DARLINGTON BOROUGH COUNCIL	33276408	747265.96
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	HARTLEPOOL BOROUGH COUNCIL	33264854	92505.42
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	HARTLEPOOL BOROUGH COUNCIL	33264857	85629.06
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	KNIGHTS CARE LTD	32987631	33324.86
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	32967624	2250000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	32983040	-2250000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	33335909	2250000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	32967634	2100000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	32983042	-2100000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES CLIENT ACCOUNT	33020775	149679.67
Department of Health	NHS Tees Valley CCG	31/07/2020	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES CLIENT ACCOUNT	33039969	47054.95
Department of Health	NHS Tees Valley CCG	31/07/2020	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES CLIENT ACCOUNT	33089259	88819.30
Department of Health	NHS Tees Valley CCG	31/07/2020	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	STOCKTON-ON-TEES BOROUGH COUNCIL	33021726	85000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	33031054	592900.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	33031062	2040000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	33031065	1741666.30
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	STOCKTON-ON-TEES BOROUGH COUNCIL	33031060	1034641.30
Department of Health	NHS Tees Valley CCG	31/07/2020	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	33057935	26965.67



## 16C NHS Tees Valley CCG Invoices over £25k - July 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	33068881	1844.78
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	33068889	1609.07
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	33068883	1642.42
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	33067199	1497.14
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	33068891	2354.49
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	33068893	1010.21
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	33067201	1181.13
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	33068897	1144.77
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	33067203	1822.55
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	33068898	1146.52
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	33068895	1440.77
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	33068900	1557.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	33067205	2213.67
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	33068903	1127.91
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	33068904	404.07
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	33068910	699.29
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	33068911	1490.43
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	33068962	848.94
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	33068906	1239.10
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	33068908	1121.02
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	33068909	660.75
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	33068912	894.60
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	33068916	1496.80
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	33068915	1620.84
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	33068919	2122.84
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	33068921	976.13
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	33068917	1782.12
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	33068918	600.22
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	33068922	1725.04
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	33068924	1161.57
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	33068925	1404.78
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	33068923	967.19
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	33068926	3188.37
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	33068930	1440.61
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	33068927	1304.83
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	33068928	1415.84
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068929	3054.65
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	33068931	412.45
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	33067207	1539.03
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	33067209	2083.26
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	33067211	1791.70
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	33068933	1732.65
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	33068932	2322.69
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	33068934	2792.41
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	33068935	669.72
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	33068936	1660.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	33068937	1212.48
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	33068938	1050.95
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	33068939	3196.23
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	33068940	671.99
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	33068961	632.07
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	33068942	745.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	33067215	891.26
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	33068941	1166.66

## 16C NHS Tees Valley CCG Invoices over £25k - July 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	33068943	1346.61
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	33068944	569.57
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	33068945	1805.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	33068946	2451.95
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	33068947	1373.76
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	33067219	925.38
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	33068950	678.06
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	33068951	2404.70
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	33068948	2971.60
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	33068952	1352.53
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	33068953	1162.60
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	33068954	849.12
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	33067217	1852.21
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	33068955	2538.82
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	33068956	1740.39
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	33068957	2018.48
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	33068958	1154.84
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	33068959	2131.94
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	33068960	2004.42
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	33092359	1290.11
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	33068887	319.89
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	33068914	98.11
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	33067213	684.40
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	33068883	2845.52
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	33068906	2449.09
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	33068919	1759.01
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	33068917	2226.62
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	33068926	2186.99
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068929	1555.54
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	33068932	2418.26
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	33068956	3156.89
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	33068883	3315.98
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	33068906	2967.61
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	33068919	2080.24
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	33068917	2551.71
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	33068926	2653.74
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068929	1884.66
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	33068932	2810.26
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	33068956	3763.00
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BENTLEY MEDICAL PRACTICE	33068883	6885.63
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ENDEAVOUR PRACTICE	33068906	6162.25
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAVELOCK GRANGE PRACTICE	33068919	4319.63
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HILLSIDE PRACTICE	33068917	5298.63
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LINTHORPE SURGERY	33068926	5510.50
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MCKENZIE HOUSE SURGERY	33068929	3913.50
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORMANBY MEDICAL CENTRE	33068932	5835.50
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODLAND SURGERY MIDDLESBROUGH	33068956	7813.88
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	33068883	9058.70
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	33068906	5567.37
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	33068917	9058.70
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068929	3902.39
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	33068932	7847.68
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	33068956	8181.88
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	33068932	5610.52

## 16C NHS Tees Valley CCG Invoices over £25k - July 2020

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	33068964	1042.02
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	33096040	6524200.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	33096047	106100.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	LEEDS TEACHING HOSPITALS NHS TRUST	33096076	26700.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	33096082	787500.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	33096050	2671500.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	33096055	18338100.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	33096063	23861300.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	33096068	381300.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	33096073	8067000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Non Contract	PLANNED CARE	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	33096086	35200.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	33121357	568250.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	33121357	129365.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	33121357	103728.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	33121357	28480.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	33121357	151436.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	33183245	302871.17
Department of Health	NHS Tees Valley CCG	31/07/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33194320	320.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33194320	57067.49
Department of Health	NHS Tees Valley CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33194320	315.00
Department of Health	NHS Tees Valley CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33194320	33607.85
Department of Health	NHS Tees Valley CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33194320	21928.02
Department of Health	NHS Tees Valley CCG	31/07/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33194320	16.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33194320	-1251.90
Department of Health	NHS Tees Valley CCG	31/07/2020	Telecoms-Mobile Phones	PRIMARY CARE IT	EE LTD	33199558	53906.63
Department of Health	NHS Tees Valley CCG	31/07/2020	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	33199592	275000.00
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	33243486	36837.30
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	33246504	35147.80
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	33246505	35147.80
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	33243407	37437.70
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	33246523	82321.77
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CAREMATTERS (HOMECARE) LTD	33243741	44890.42
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CRAIGIELEA COMMUNITY NURSING HOME	33246240	27545.93
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	33308973	105263.90
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care- Prior Year Payments	ADULT JOINT FUNDED CONTINUING CARE	UNITED RESPONSE	33273033	42508.30
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	33305971	232095.58
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	33305972	133458.38
Department of Health	NHS Tees Valley CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ONE TIME SUPPLIER	33365023	27301.46
Department of Health	NHS Tees Valley CCG	31/07/2020	Hcarrv Srv Rec Fdtn Trust-Contract Cost pe	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	33335943	39000.00