

## NHS Tees Valley CCG - Invoices over £25k - January 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	35092362	9872.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	35285678	568250.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	35092362	2263.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	35285678	95577.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	35285678	281992.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	35285678	28480.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	35092362	11896.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	35285678	6960.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	35467352	99845.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH OF ENGLAND CSU	35092362	8261.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	35092362	1648.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35390846	-45835.11
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35390852	-43223.79
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35390879	56755.22
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	35390887	-39171.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	35294249	340776.99
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	35408780	59132.74
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS COUNTY DURHAM CCG	35272330	110571.34
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS COUNTY DURHAM CCG	35272331	110571.34
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	35218857	739394.40
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	35285677	72090.90
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	35286731	152471.70
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	TEESNAP LTD	35192243	27450.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	VIRGIN CARE SERVICES LTD	35164729	26266.34
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LINK CIC	35342800	50000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	MIDDLESBROUGH & STOCKON MIND	35361814	89286.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	35384273	183781.29
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	35432017	29265.60
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	REABLEMENT	PRIMARY HEALTHCARE DARLINGTON LTD	35142562	46314.48
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	35178876	89410.41
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PRIMARY HEALTHCARE DARLINGTON LTD	35142565	114232.68
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	CYGNET (DH) LTD	35340837	28820.70
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	ORBIS SUPPORT	35347340	39843.86
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	35347319	44401.78
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	35347321	34561.28
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	BUTTERWICK HOSPICE CARE	35164728	39827.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	HARTLEPOOL & DISTRICT HOSPICE	35272332	105834.25
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	35316760	252059.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	35245106	149005.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	TEESSIDE HOSPICE CARE FOUNDATION	35245045	159558.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	DARLINGTON BOROUGH COUNCIL	35313255	747265.96
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	HARTLEPOOL BOROUGH COUNCIL	35375304	66307.21
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	35451884	2100000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Othe Public Sector	SAFEGUARDING	DARLINGTON BOROUGH COUNCIL	35192230	10327.50
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	DARLINGTON BOROUGH COUNCIL	35192230	65436.17
Department of Health	NHS Tees Valley CCG	31/01/2021	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	HARTLEPOOL BOROUGH COUNCIL	35192238	33000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DARLINGTON BOROUGH COUNCIL	35432003	77304.86
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DARLINGTON BOROUGH COUNCIL	35432166	77165.51
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	35192241	121874.84
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	35192242	357646.61
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	35432239	84837.67
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	35432284	285233.08
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	35432115	189219.71
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	35432129	101805.49

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Department of Health	NHS Tees Valley CCG	31/01/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	35192251	88197.17
Department of Health	NHS Tees Valley CCG	31/01/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35375322	48178.75
Department of Health	NHS Tees Valley CCG	31/01/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35375347	25068.88
Department of Health	NHS Tees Valley CCG	31/01/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35375366	28399.75
Department of Health	NHS Tees Valley CCG	31/01/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35390902	54011.58
Department of Health	NHS Tees Valley CCG	31/01/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35390904	51235.84
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	35329507	20426.14
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	DENMARK STREET SURGERY	35329438	28226.92
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	HAVELOCK GRANGE PRACTICE	35329525	5642.14
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	LINTHORPE SURGERY	35329530	4038.41
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	MCKENZIE HOUSE SURGERY	35329533	8236.38
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	NEASHAM ROAD SURGERY	35329441	26420.83
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	NORMANBY MEDICAL CENTRE	35329536	30784.52
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	35329539	-31838.95
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	35329540	70808.60
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	35329443	-29081.85
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	35329444	46508.23
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	SPRINGWOOD SURGERY	35329551	22559.11
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	35236890	129002.71
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	35236894	28080.10
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	35236896	117507.67
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	35236892	120884.46
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	35232604	115245.67
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	35236898	150784.95
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	35329507	4940.79
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	35236900	59300.23
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	35232606	82826.54
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	35236904	69595.42
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	35232608	117130.98
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	35236906	66858.15
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	35236902	91040.72
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	35236908	105974.46
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	35232610	148925.88
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	35329438	6795.29
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	35236910	67457.34
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	35236911	32441.40
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	35236919	41411.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	35236921	94455.87
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	35237020	81083.61
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	35236913	83948.49
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	35236915	67394.82
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	35236917	39550.98
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	35236924	26983.40
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	35236922	59190.94
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	35236928	100356.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	35236926	102639.17
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35236934	137734.55
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35329525	38285.17
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	35236938	67936.31
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	35236930	114221.86
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	35236932	35515.71
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	35236940	117169.05
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	35236944	68119.38
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	35236946	91448.91

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	35236942	58873.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35236947	-27013.44
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35236948	205618.71
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35329530	719.44
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	35236956	116090.54
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	35236950	94400.44
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	35236952	85920.45
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35236954	211146.46
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35237022	75717.84
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35329533	7572.60
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	35236958	24967.25
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	35232612	106406.89
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	35232614	138998.75
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	35232616	127747.86
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	35329441	4073.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	35236962	121100.07
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35236959	-25899.81
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35236960	158143.61
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35329536	8185.37
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	35236964	182089.09
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	35236966	45507.86
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	35329539	-2095.35
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	35329540	12942.07
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	35236968	113954.99
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	35232618	58366.78
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	35236970	80366.81
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	35236972	63062.54
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	35236973	-25894.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	35236974	192199.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	35236976	41960.56
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	35237018	37144.87
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	35236980	48048.94
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	35232620	69946.12
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	35329443	-1500.60
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	35329444	9573.16
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	35236978	79764.25
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	35236982	90675.00
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	35236984	35939.97
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	35236986	129090.84
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	35236987	159280.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	35236989	82365.28
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	35329551	5737.28
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	35232624	64972.88
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	35236995	40995.01
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	35236997	157129.92
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	35236991	201802.23
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	35236999	85133.61
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	35237001	87915.10
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	35237003	57215.91
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	35232622	129549.77
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBRIIDGE PRACTICE	35237005	159055.62
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	35237006	-18553.41
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	35237007	102659.29
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	35237009	128942.08

## NHS Tees Valley CCG - Invoices over £25k - January 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	35237011	70124.87
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	35237012	141984.81
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	35259292	-25530.18
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	35237014	143051.42
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	35237016	112403.84
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS/PMS	GP FORWARD VIEW	ELM ALLIANCE	35202184	199105.42
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	35286729	69697.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	ELM ALLIANCE	35202185	106071.33
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KNIGHTS CARE LTD	35347858	-25220.86
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	VOYAGE CARE	35340948	-45358.72
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	DARLINGTON BOROUGH COUNCIL	35432081	335770.23
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	35203460	592900.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	35203462	1826000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	35203463	1741666.30
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	STOCKTON-ON-TEES BOROUGH COUNCIL	35203461	797000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	35213694	28621.66
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	35236890	1847.92
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	35236896	1611.82
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	35236892	1645.22
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	35232604	1499.69
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	35236898	2358.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	35236900	1011.93
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	35232606	1183.14
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	35236904	1146.72
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	35232608	1825.66
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	35236906	1148.48
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	35236902	1443.22
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	35236908	1560.41
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	35232610	2217.44
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	35236910	1129.83
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	35236911	404.76
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	35236919	700.48
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	35236921	1492.97
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	35237020	850.39
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	35236913	1241.21
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	35236915	1122.93
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	35236917	661.87
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	35236922	896.12
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	35236928	1499.35
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	35236926	1623.60
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35236934	2126.46
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	35236938	977.80
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	35236930	1785.16
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	35236932	601.24
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	35236940	1727.98
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	35236944	1163.55
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	35236946	1407.18
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	35236942	968.84
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35236948	3193.80
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	35236956	1443.06
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	35236950	1307.05
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	35236952	1418.25
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35236954	3059.85
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	35236958	413.16

## NHS Tees Valley CCG - Invoices over £25k - January 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	35232612	1541.66
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	35232614	2086.81
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	35232616	1794.76
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	35236962	1735.60
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35236960	2326.64
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	35236964	2797.17
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	35236966	670.86
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	35236968	1663.59
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	35236970	1214.55
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	35236972	1052.74
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	35236974	3201.68
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	35236976	673.13
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	35237018	633.14
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	35236980	747.03
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	35232620	892.78
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	35236978	1168.64
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	35236982	1348.90
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	35236984	570.54
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	35236986	1808.83
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	35236987	2456.13
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	35236989	1376.10
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	35232624	926.96
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	35236995	679.22
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	35236997	2408.80
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	35236991	2976.66
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	35236999	1354.84
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	35237001	1164.58
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	35237003	850.56
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	35232622	1855.37
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	35237005	2543.14
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	35237007	1743.36
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	35237009	2021.92
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	35237011	1156.81
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	35237012	2135.57
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	35237014	2007.83
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	35237016	1292.30
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	35236894	320.44
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	35236924	98.28
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35237022	1043.79
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	35232618	685.57
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	35236892	5962.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	35236913	3705.00
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35236934	2392.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	35236930	2557.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35236948	3337.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35236954	2167.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35236960	2722.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	35237003	5685.00
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	35236892	6631.96
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	35236913	5935.22
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35236934	4160.48
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	35236930	5103.42
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35236947	-2653.74
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35236948	5307.48

## NHS Tees Valley CCG - Invoices over £25k - January 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35236954	3769.32
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35236959	-2810.26
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35236960	5620.52
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	35237003	3763.00
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BENTLEY MEDICAL PRACTICE	35236892	6885.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ENDEAVOUR PRACTICE	35236913	6162.25
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAVELOCK GRANGE PRACTICE	35236934	4319.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HILLSIDE PRACTICE	35236930	5298.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LINTHORPE SURGERY	35236948	5510.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MCKENZIE HOUSE SURGERY	35236954	3913.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORMANBY MEDICAL CENTRE	35236960	5835.50
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	35237003	7813.88
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	35251195	5389500.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	35251217	787500.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35251202	17372936.59
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35251205	585163.41
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35310501	48865.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35310502	54000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35310503	150768.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35310504	442712.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35310507	375000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35251206	26468200.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310493	49061.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310494	205000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310495	27232.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310497	1700000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310498	524180.50
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310499	185420.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35310500	449000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	35251209	381300.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	35251199	1953500.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	35251196	1134700.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	35251203	2408000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35251208	2828000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251212	69600.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	35251197	64800.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251211	9652700.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251214	51166.67
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251215	107088.70
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251216	26057.96
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35313250	-29400.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	35251198	41300.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251213	41100.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	35251201	245900.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	35251200	472100.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	WINTER RESILIENCE	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	35251207	250000.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	WINTER RESILIENCE	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35251210	50600.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35274507	159.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35274507	49705.60
Department of Health	NHS Tees Valley CCG	31/01/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35274507	252.00
Department of Health	NHS Tees Valley CCG	31/01/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35274507	29776.05
Department of Health	NHS Tees Valley CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35274507	20329.68
Department of Health	NHS Tees Valley CCG	31/01/2021	Post Graduate Loan Payable	BALANCE SHEET	HMRC	35274507	15.00
Department of Health	NHS Tees Valley CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	35313248	179000.00

## NHS Tees Valley CCG - Invoices over £25k - January 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35329525	12316.53
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35329530	12743.80
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35329533	7608.24
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35329536	8897.57
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	35329525	11232.45
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35329530	5113.97
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35329533	3543.41
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35329536	4897.69
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	35329530	4639.17
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	35329533	2802.86
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35329536	1618.63
Department of Health	NHS Tees Valley CCG	31/01/2021	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	35329536	9537.78
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	35347315	31482.81
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	35340904	36837.30
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	35348101	35147.80
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	35348102	35147.80
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	BESPOKE HEALTH & SOCIAL CARE LTD	35341001	27673.08
Department of Health	NHS Tees Valley CCG	31/01/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	35341003	26503.41