

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	36430268	498383.08
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	36269143	-67042.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	36388364	309932.64
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	36550687	615885.50
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	36513116	875000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CARE UK COMMUNITY PARTNERSHIPS LTD	36346025	40393.33
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	DARLINGTON CITIZENS ADVICE BUREAU	36376375	25000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PRIMARY HEALTHCARE DARLINGTON LTD	36417654	59095.50
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36269145	739394.40
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36306756	178800.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36307176	76090.80
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36307177	27867.60
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36307178	152471.70
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36322500	-27867.60
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	36346026	72090.90
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CONTACT A FAMILY	36478512	49000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	FUTURE REGENERATION OF GRANGETOWN	36430277	65000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	JUNCTION FOUNDATION	36430274	107143.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	JUNCTION FOUNDATION	36430278	82609.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	KOOTH DIGITAL HEALTH LTD	36192965	35054.50
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	LINK CIC	36376376	118956.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TEES VALLEY RURAL ACTION	36417655	88660.94
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	36383007	163198.22
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	36456693	157933.77
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE LTD	36554073	157933.76
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	36501727	31861.22
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	36501697	29265.60
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	SAFEGUARDING	NHS COUNTY DURHAM CCG	36536637	73636.64
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	36123351	89410.41
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	ERS TRANSITION LTD	36388363	60000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS COUNTY DURHAM CCG	36536642	55433.39
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	CYGNET (DH) LTD	36438943	27891.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	ORBIS SUPPORT	36439345	39747.86
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	PENDERELS TRUST	36513887	42579.42
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	36439328	33678.90
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	36439329	64463.49
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	36439332	33446.40
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	36306972	69567.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	36200858	49519.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	ELM ALLIANCE	36341698	106071.33
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DARLINGTON BOROUGH COUNCIL	36236613	105977.46
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DARLINGTON BOROUGH COUNCIL	36236623	109044.39
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DARLINGTON BOROUGH COUNCIL	36270751	67122.86
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STOCKTON-ON-TEES BOROUGH COUNCIL	36236663	136385.81
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STOCKTON-ON-TEES BOROUGH COUNCIL	36236668	723152.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	36260427	6556829.38
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	36260434	791420.75
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	36260430	19450795.13
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	36274452	1021004.62
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	36260431	26680103.50
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	36274457	2699497.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	36260432	383198.13
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	36260429	2684857.50
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	36260428	106638.88
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	36260433	8985177.38
Department of Health	NHS Tees Valley CCG	30/04/2021	Hcave Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	36274467	877842.37
Department of Health	NHS Tees Valley CCG	30/04/2021	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	HARTLEPOOL BOROUGH COUNCIL	36270019	65000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Services From Local Authorities	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	REDCAR & CLEVELAND BOROUGH COUNCIL	36270183	121000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ALMA MEDICAL CENTRE	36409181	1390.46
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	CROSSFELL HEALTH CENTRE	36409190	178.33
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	DENMARK STREET SURGERY	36409502	8094.85
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	HAVELOCK GRANGE PRACTICE	36409204	542.32

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	HUNTCLIFF SURGERY	36409207	1345.16
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	LINTHORPE SURGERY	36424324	1861.56
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	MCKENZIE HOUSE SURGERY	36409213	2498.02
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	NORMANBY MEDICAL CENTRE	36409216	560.99
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	36409219	-32715.52
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	36424329	32583.81
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	36409508	41304.81
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ST GEORGES MEDICAL PRACTICE	36409510	21.98
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	TENNANT STREET MEDICAL PRACTICE	36424333	2272.52
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	THORNABY & BARWICK MEDICAL GROUP	36409232	3107.23
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36409237	509.76
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	WOODBRIIDGE PRACTICE	36409238	2281.16
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	36297706	-27898.21
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	36297707	106532.29
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	36409181	24312.20
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	36297711	28530.13
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	36297713	90461.92
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	36297709	107641.33
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	36297411	129631.07
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	36297715	141270.27
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	36409185	28028.65
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	36297717	55847.59
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	36297413	78069.94
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	36297721	65567.38
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	36297415	119318.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	36297723	62053.91
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	36297719	122228.38
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	36297725	98594.89
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	36409190	24956.59
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	36297417	145295.88
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	36409502	16004.06
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	36297727	62811.62
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	36297736	38381.65
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	36297737	-27820.56
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	36297738	85200.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	36297838	56346.04
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	36297730	75823.42
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	36297732	63260.98
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	36297734	35541.20
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	36297742	26018.78
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	36297740	49805.07
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	36297746	84260.05
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	36297744	102317.11
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36297751	-66276.76
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36297752	124447.41
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	12406.58
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVEN MEDICAL PRACTICE	36297753	27884.61
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	36297755	53820.47
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	36297748	102117.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	36297750	34102.65
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	36297757	109723.11
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	36409207	28723.76
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	36297761	63373.07
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	36297763	77726.19
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	36297759	54041.44
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36297765	183125.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	16065.90
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	36297773	99912.38
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	36297767	101177.41
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	36297769	77615.63
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36297771	198845.82
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36297840	66302.88

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Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	33665.25
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	36297420	108220.58
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	36297423	-27620.23
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	36297426	144497.11
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	36297430	116885.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	36297779	139296.17
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36297777	133881.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	13338.97
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	36297781	186893.39
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	36297783	47568.29
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	36409219	-1701.90
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	36424329	19920.91
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	36297785	155937.94
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	36297432	38047.55
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	36297787	82276.58
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	36297789	61624.54
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	36297790	-57394.32
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	36297791	224046.71
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	36297793	38436.85
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	36297836	37192.61
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	36297797	41553.19
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	36297434	54222.16
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	36409508	13082.13
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	36297795	84920.30
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	36297799	101302.09
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	36297801	33026.43
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	36297803	182319.85
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	36297805	141674.60
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	36297807	76545.06
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	36297438	65292.78
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	36409510	37900.43
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	36297813	38182.61
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	36297815	165847.34
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	36424333	19985.21
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	36297808	-39167.61
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	36297809	182248.07
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	36409232	19628.72
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	36297817	80925.91
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	36297819	65619.17
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36325318	54765.37
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36409237	25977.90
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	36297436	124413.08
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	36297822	157484.74
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	36409238	55342.88
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	36297824	96020.37
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	36297826	110139.96
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	36297828	66536.42
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	36297830	164151.12
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	36297832	109377.13
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	36297834	82432.23
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	36297709	3367.82
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	36297730	3050.18
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36297752	2116.11
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	36297748	2601.21
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36297765	2737.03
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36297771	1919.81
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36297777	2864.13
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	36424333	2801.93
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36325318	3841.21
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BENTLEY MEDICAL PRACTICE	36297709	6862.63
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ENDEAVOUR PRACTICE	36297730	6215.38
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAVELOCK GRANGE PRACTICE	36297752	4312.00

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HILLSIDE PRACTICE	36297748	5300.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LINTHORPE SURGERY	36297765	5577.25
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MCKENZIE HOUSE SURGERY	36297771	3912.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORMANBY MEDICAL CENTRE	36297777	5836.25
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TENNANT STREET MEDICAL PRACTICE	36424333	5709.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36325318	7827.25
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	36297730	10194.76
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	7488.30
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	5113.97
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	3543.41
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	4897.69
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	36424329	7856.20
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36325318	5119.52
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Voluntary Sector	HOSPICES	BUTTERWICK HOSPICE CARE	36306971	39827.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Voluntary Sector	HOSPICES	HARTLEPOOL & DISTRICT HOSPICE	36341464	105835.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	36539542	253894.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	36346028	150632.75
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	TEESSIDE HOSPICE CARE FOUNDATION	36306973	161632.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	36309970	28087.73
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	8362.07
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	12743.80
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	12134.18
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	8897.57
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	36424329	8704.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36325318	3942.05
Department of Health	NHS Tees Valley CCG	30/04/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	36336477	123.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Income tax <1Yr	BALANCE SHEET	HMRC	36336477	48466.20
Department of Health	NHS Tees Valley CCG	30/04/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	36336477	446.00
Department of Health	NHS Tees Valley CCG	30/04/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	36336477	28803.52
Department of Health	NHS Tees Valley CCG	30/04/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	36336477	19688.71
Department of Health	NHS Tees Valley CCG	30/04/2021	Post Graduate Loan Payable	BALANCE SHEET	HMRC	36336477	15.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	36336477	-556.40
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	ELM ALLIANCE	36341699	199105.42
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	MJOG LTD	36522170	27378.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ATLAS CARE HOMES LTD	36517030	-53658.13
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CATCOTE ACADEMY	36514421	-64653.56
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PRESTIGE	36439836	25075.71
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	36384340	30739.77
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	36440189	42690.24
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	CATCOTE ACADEMY	36514061	27950.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	PENDERELS TRUST	36513894	31633.98
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	36409181	1847.92
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	36409185	2358.50
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	36409190	1560.41
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	36409502	2217.44
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	2126.46
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	36409207	1727.98
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	3193.80
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	3059.85
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	2326.64
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	36424329	670.86
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROCKLIFF COURT SURGERY	36409508	892.78
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	36409510	926.96
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	36424333	2408.80
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	36409232	2976.66
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36409237	850.56
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	36409238	2543.14
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	3190.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	4500.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	2890.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	3630.00
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	36409237	7580.00

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	4639.16
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	4639.17
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	1994.84
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	36409204	5136.56
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	2949.08
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	1621.04
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	36409213	2427.92
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	2427.92
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	36409216	12799.05
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	SOUTH TYNESIDE COUNCIL	36536618	35000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	HARTLEPOOL BOROUGH COUNCIL	36419380	1692432.75
Department of Health	NHS Tees Valley CCG	30/04/2021	C&M- PCN DES Nursing Associate	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	36424324	4475.16
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	POSITIVE LIFE CHOICES LTD	36439057	25200.64
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	36452579	511000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	36452585	1826000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	36452587	1741666.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	STOCKTON-ON-TEES BOROUGH COUNCIL	36452582	967000.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	36439323	28200.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	36439325	30467.23
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	36440170	34014.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	36440171	34014.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	36440190	25513.46
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	BESPOKE HEALTH & SOCIAL CARE LTD	36439067	26780.40
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	ONE CALL CARE SOLUTIONS LTD	36439197	34556.32
Department of Health	NHS Tees Valley CCG	30/04/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	36439069	25648.46
Department of Health	NHS Tees Valley CCG	30/04/2021	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	36472817	568250.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	36472817	129365.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	36472817	103728.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	36472817	28480.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	36472817	151436.00
Department of Health	NHS Tees Valley CCG	30/04/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	36501714	33553.00
Department of Health	NHS Tees Valley CCG	30/04/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	36523130	258327.41
Department of Health	NHS Tees Valley CCG	30/04/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	STOCKTON-ON-TEES BOROUGH COUNCIL	36523126	68000.00