

NHS Tees Valley CCG - Invoices over £25k - August 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	37605257	498383.08
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	37466267	329224.10
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	37643028	157921.67
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	37643029	457963.83
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	37588708	739394.40
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	VIRGIN CARE SERVICES LTD	37623729	26626.34
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	BARCHESTER HEALTHCARE HOMES LTD	37676153	161881.87
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	37617603	31861.22
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	37617622	47755.52
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BPAS	37674338	66626.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	37541475	29485.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	37541478	90849.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	37590089	58620.67
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	NOTTINGHAMSHIRE COUNTY COUNCIL	37617813	3715.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	37624458	533758.13
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	37624460	2066103.64
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	37624461	1798666.29
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Physical Disab (65+)	ADULT JOINT FUNDED CONTINUING CARE	STOCKTON-ON-TEES BOROUGH COUNCIL	37624459	1007895.90
Department of Health	NHS Tees Valley CCG	31/08/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	37638582	159488.06
Department of Health	NHS Tees Valley CCG	31/08/2021	Audit Fees: Statutory	FINANCE	ERNST & YOUNG LLP	37655374	118806.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	37664199	29653.77
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37669492	33155.45
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37669506	43565.28
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37669514	39387.49
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37669522	44200.38
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	37689853	104921.77
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	37689845	90740.18
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	37689860	109415.66
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	37689850	38175.56
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	37689869	101743.43
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	37689856	93639.93
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	37689836	119766.08
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	37689839	-29027.54
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	37689841	178731.27
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	37689843	-26378.47
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	37689865	157513.46
Department of Health	NHS Tees Valley CCG	31/08/2021	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	37674005	568250.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	37674005	129365.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	37674005	103728.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	37674005	28480.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	37674005	151436.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	37675316	5435657.36
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	37675360	566902.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	37675365	2345114.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	37675348	791364.63
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	37675367	7678950.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH CUMBRIA INTEGRATED CARE NHS FOUNDATION TRUST	37675363	2879397.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	37675333	18143256.48
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	37675368	3099144.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	37675366	6047171.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	37675339	26428117.01
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	37675371	3401792.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	37675345	383170.69
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	37675361	4763565.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	37675327	1963169.83
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	37675319	1128326.88
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	37675335	2423047.02
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	37675342	2927176.32
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CUMBRIA NORTHUMBRIA TYNE AND WEAR NHS FOUNDATION TR	37675322	178229.72
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CUMBRIA NORTHUMBRIA TYNE AND WEAR NHS FOUNDATION TR	37675325	41506.48

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Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	37675331	247117.17
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	NON RECURRENT PROGRAMMES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	37675356	39000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	NON RECURRENT PROGRAMMES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	37675352	41000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	37675329	474436.96
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	GENERAL RESERVE - PROGRAMME	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	37675358	210000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	GENERAL RESERVE - PROGRAMME	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	37675354	172000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFF MEDICAL PRACTICE	37689853	1522.78
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	37689845	1125.13
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	37689860	1607.98
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	37689850	609.21
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	37689869	1459.22
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	37689856	1317.75
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	37689836	1733.25
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	37689841	2792.42
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	37689865	2458.79
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	37730105	338489.02
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	37876260	32189.29
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	37855018	77903.17
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	37855019	171329.17
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	37842231	875000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	37900927	875000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CARE UK COMMUNITY PARTNERSHIPS LTD	37729832	40393.33
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	37876600	68500.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS COUNTY DURHAM CCG	37900672	110571.34
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PRIMARY HEALTHCARE DARLINGTON LTD	37730104	52796.25
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	37759352	402000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	LINK CIC	37785455	42004.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	VIRGIN CARE SERVICES LTD	37876261	-26266.34
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	ERS TRANSITION LTD	37785222	40000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	BARCHESTER HEALTHCARE HOMES LTD	37855021	167277.95
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	37853871	31861.22
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	37853875	47755.52
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	37776088	25446.35
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	37776094	29826.83
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ELM ALLIANCE	37944185	199109.59
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	37825053	89410.41
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	37825054	89410.41
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	37825055	89410.41
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	37825056	89410.41
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PRIMARY HEALTHCARE DARLINGTON LTD	37730103	38077.58
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	CYGNET (DH) LTD	37804504	28820.70
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	ORBIS SUPPORT	37804487	41072.78
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	37804508	34561.28
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	37855422	82797.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	37855423	27156.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	37876264	26546.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	ELM ALLIANCE	37944186	106071.33
Department of Health	NHS Tees Valley CCG	31/08/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	37853780	53975.08
Department of Health	NHS Tees Valley CCG	31/08/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	37853787	53315.27
Department of Health	NHS Tees Valley CCG	31/08/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	37853791	48206.51
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	37803784	61524.94
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	37804471	31220.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	37803679	29140.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	37803680	31482.81
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	37803911	35147.80
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	37803913	26363.90
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	37803917	31446.50
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	THORNBURY NURSING SERVICES	37804380	72172.26
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ZENO LTD	37804174	114680.88
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	BESPOKE HEALTH & SOCIAL CARE LTD	37803377	27673.08

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Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HAPPY FUTURES SUPPORT SPECIALISTS LTD	37803379	32181.72
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	VOYAGE CARE	37802939	59655.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	SERVOCA NURSING & CARE LTD	37803384	32663.00
Department of Health	NHS Tees Valley CCG	31/08/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	37853868	98362.11
Department of Health	NHS Tees Valley CCG	31/08/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	37853869	88374.79
Department of Health	NHS Tees Valley CCG	31/08/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	37754204	406125.59
Department of Health	NHS Tees Valley CCG	31/08/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	37754226	89094.32
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	37809100	44058.91
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	37809119	18335.65
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	37689930	126176.03
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	37689932	-31179.46
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	37690074	26467.01
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37797045	43565.28
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37797057	33155.45
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37797062	39387.49
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ASSURA PROPERTIES PLC	37797066	44200.38
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	37690058	106786.70
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	37690060	-25399.85
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	37709168	109625.56
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	37690097	106777.66
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	37690100	-31444.44
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	37690024	150242.45
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	37689889	65784.22
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	37690082	78690.49
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	37689976	87418.55
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	37690102	116912.41
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	37809135	39918.83
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	37689876	74432.69
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	37689908	96073.70
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	37689910	-28619.52
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	37689992	120173.09
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	37690105	151163.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	37689919	68604.04
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	37689937	30755.91
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	37690041	43130.56
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	37689939	65859.30
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	37690006	133281.39
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	37689921	38914.51
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	37690066	26429.17
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	37689957	57759.20
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	37689892	104334.57
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	37689894	-26456.16
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	37690027	139012.68
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVEN MEDICAL PRACTICE	37690072	28783.43
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	37689915	71719.93
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	37690002	113264.19
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	37809076	58893.30
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	37689950	120729.01
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	37689886	70728.40
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	37689888	-37598.61
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	37689904	95594.46
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	37689912	60836.25
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	37690013	203641.29
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	37689996	96121.31
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689872	213062.79
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689934	73155.48
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37809086	26051.01
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	37689902	25920.99
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	37690094	117296.73
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	37690087	137651.96

NHS Tees Valley CCG - Invoices over £25k - August 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	37690090	119755.02
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	37689998	152465.53
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	37809095	101230.92
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	37809098	56109.47
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	37689924	47258.83
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	37809100	12713.41
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	37689984	115332.72
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	37690117	42534.56
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	37689946	84246.04
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	37690020	112927.55
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	37690044	19990.29
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	37690047	-37229.06
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	37809109	70121.40
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	37689980	59771.59
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	37689966	78691.22
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	37689962	47350.65
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	37690109	71011.41
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	37809119	7946.91
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	37689942	85745.05
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	37689899	92414.10
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	37689948	38975.85
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	37690032	132486.54
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	37690052	85073.18
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	37690113	60036.06
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	37690009	75732.75
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	37709170	168562.06
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	37690036	216414.50
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	37690062	93068.81
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	37690069	80453.72
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	37689972	61668.34
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	37690077	133123.85
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	37689987	163374.56
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	37809057	39306.28
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	37690049	106725.01
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	37689880	133374.23
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	37689896	73073.96
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	37690017	148452.77
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	37689969	123444.33
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	37689884	148822.25
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	37709164	-48182.63
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	37744521	8612743.92
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	37744522	1519666.67
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	37689930	1824.27
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	37690058	1634.01
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	37709168	1616.07
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	37690097	1503.16
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	37690024	2386.53
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	37689889	999.66
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	37690082	1188.17
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	37689976	1187.42
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	37690102	1838.41
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	37689876	1098.31
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	37689908	1443.88
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	37689992	1553.53
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	37690105	2242.45
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	37689919	1136.10
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	37689937	398.37
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	37690041	697.26
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	37689939	924.73
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	37690006	1234.78

NHS Tees Valley CCG - Invoices over £25k - August 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	37689921	652.89
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	37689957	894.28
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	37689892	1516.98
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	37690027	2122.93
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	37689915	982.61
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	37690002	1765.88
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	37689950	1767.78
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	37689886	1153.50
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	37689904	1394.57
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	37689912	978.82
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	37690013	3231.82
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	37689996	1412.56
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689872	3122.03
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	37689902	404.88
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	37690094	1573.49
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	37690087	2092.67
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	37690090	1821.55
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	37689998	2335.09
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	37689924	690.76
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	37689984	1641.99
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	37689946	1238.14
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	37690020	1092.53
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	37690044	3167.87
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	37689980	693.59
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAVENSAR SURGERY	37689966	636.51
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	37689962	749.55
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	37690109	904.44
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	37689942	1161.22
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	37689899	1346.31
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	37689948	590.33
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	37690032	1827.37
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	37690052	1392.51
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	37690113	968.35
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	37690009	688.17
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	37709170	2398.53
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	37690036	2959.65
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	37690062	1336.16
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	37690069	1182.24
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	37689972	854.57
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	37690077	1856.18
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	37689987	2571.72
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	37690049	1732.22
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	37689880	2000.66
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	37689896	1157.61
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	37690017	2134.53
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	37689969	2001.61
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	37689884	1284.78
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	37709168	14940.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	37690006	9200.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	37690027	6380.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	37690002	6820.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	37690013	9090.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689872	5780.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	37689998	7230.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	37709170	8500.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	37689972	15310.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	37709168	3367.82
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	37690006	3050.18
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	37690027	2116.11
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	37690002	2601.21

NHS Tees Valley CCG - Invoices over £25k - August 2021

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	37690013	2737.03
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689872	1919.81
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	37689998	2864.13
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	37709170	2801.93
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	37689972	3841.21
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	37709168	6862.63
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	37690006	6215.38
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	37690027	4312.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	37690002	5300.50
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	37690013	5577.25
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689872	3912.00
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	37689998	5836.25
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	37709170	5709.50
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	37689972	7827.25
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	37689994	1014.50
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	37690074	330.10
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	37690066	91.39
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVEN MEDICAL PRACTICE	37690072	172.41
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	37690117	684.04
Department of Health	NHS Tees Valley CCG	31/08/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	37696166	118.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Income tax <1Yr	BALANCE SHEET	HMRC	37696166	49685.10
Department of Health	NHS Tees Valley CCG	31/08/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	37696166	425.00
Department of Health	NHS Tees Valley CCG	31/08/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	37696166	28658.00
Department of Health	NHS Tees Valley CCG	31/08/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	37696166	19453.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	37696166	-699.05
Department of Health	NHS Tees Valley CCG	31/08/2021	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	37697821	36521.76
Department of Health	NHS Tees Valley CCG	31/08/2021	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	37697841	27715.70
Department of Health	NHS Tees Valley CCG	31/08/2021	C&M- IIF ACHIEVEMENT	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	37709168	26023.86
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	37801400	1351598.80
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MIDDLESBROUGH COUNCIL	37801402	539134.03
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	HARTLEPOOL BOROUGH COUNCIL	37729840	1692432.75
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	37721750	2250000.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	37785456	2069397.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	STOCKTON-ON-TEES BOROUGH COUNCIL	37824946	2674750.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	37744524	27727.92
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	37744525	529477.92
Department of Health	NHS Tees Valley CCG	31/08/2021	Hcare Srv Rec Fdtn Trust-Non Contract	LEARNING DIFFICULTIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	37744523	111253.50
Department of Health	NHS Tees Valley CCG	31/08/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	37801404	100732.10
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HARTLEPOOL & DISTRICT HOSPICE	37866638	27159.71
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	DP SUPPORT SERVICES CIC	37803175	-85100.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	CARE & SUPPORT SOLUTIONS	37803302	53090.04
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MENCAP	37804226	38779.45
Department of Health	NHS Tees Valley CCG	31/08/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	37804369	26503.40
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Voluntary Sector	HOSPICES	BUTTERWICK HOSPICE CARE	37824943	39827.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	37824759	253894.00
Department of Health	NHS Tees Valley CCG	31/08/2021	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	37853783	26107.20