

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	38451517	25576.09
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	38451518	-93294.02
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	37876260	32189.29
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NEW MEDICAL SYSTEMS LTD	38507072	343136.45
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	38451519	457963.83
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	TEES VALLEY HOSPITAL	38302894	875000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CARE UK COMMUNITY PARTNERSHIPS LTD	38281684	26831.63
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CARE UK COMMUNITY PARTNERSHIPS LTD	38281685	47700.65
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CARE UK COMMUNITY PARTNERSHIPS LTD	38351688	41605.13
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	38624031	68500.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS COUNTY DURHAM CCG	38568688	110571.34
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS COUNTY DURHAM CCG	38568689	55335.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	37759352	335000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	38216887	616162.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ALLIANCE PSYCHOLOGICAL SERVICES LTD	38361614	27005.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	VIRGIN CARE SERVICES LTD	37965200	1384.64
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	38643539	31861.22
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CREATIVE SUPPORT LTD	38643558	47755.52
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	HESLEY GROUP	38496980	26082.52
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	NORTHERN LIFE CARE LTD	38496988	38033.28
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	REABLEMENT	PRIMARY HEALTHCARE DARLINGTON LTD	38604551	3076.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	CYGNET (DH) LTD	38488749	28820.70
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	ORBIS SUPPORT	38488759	41072.78
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES - S117	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	38488750	34561.28
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	CYGNET (DH) LTD	38487764	98430.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	CYGNET (DH) LTD	38487803	25840.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	HC ONE LTD	38488283	-47693.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	ELM ALLIANCE	38552511	199101.25
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	38431864	-69838.59
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	38431865	-69838.59
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	38438849	159249.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	38438850	44075.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	38485564	139000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	HARTLEPOOL & STOCKTON HEALTH LTD	38485565	73000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	PRIMARY HEALTHCARE DARLINGTON LTD	38604899	76155.16
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	POLICE AND CRIME COMMISSIONER FOR CLEVELAND (THE)	38605089	116000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BRITISH PREGNANCY ADVISORY SERVICE	38383183	71374.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	37965200	24857.03
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	38334253	26241.67
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	ELM ALLIANCE	38552512	106071.33
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUGH JAMES CLIENT ACCOUNT	38328929	81118.56
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	LOCAL ENHANCED SERVICES	PARK LANE SURGERY STOCKTON TEES	38499140	37446.76
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	38499143	24756.59
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	38400761	123835.46
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	38400809	26540.92
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	38400763	141158.16
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	38400784	108454.83
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	38424503	124056.70
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	38400797	151661.16
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	38400786	62014.00
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	38400776	781164.60
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	38400782	73446.56
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	38400795	114274.04
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	38400819	70636.79
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	38343184	17460.27
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	38343205	17460.27
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD	38343350	17460.27
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	38400790	89929.75
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	38400829	106144.85
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	38400837	149786.06
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	38400823	67587.20
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	38400839	30125.13
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	38400821	42076.36
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	38400827	93394.71
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMIS	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	38400831	66225.14

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	38400803	85593.70
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	38400805	68396.89
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	38400807	38234.78
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	38400707	26689.53
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	38400713	55587.68
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	38400815	97140.74
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	38499159	65731.84
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	38400727	108123.88
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	38400733	142749.22
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HAVEN MEDICAL PRACTICE	38400735	28673.85
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	38400817	70173.35
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	38400729	111549.48
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	38400731	37212.51
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	38400723	120518.32
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	38400737	70149.97
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	38400749	93991.58
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	38400843	62374.97
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	38400845	198641.46
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	38400848	101182.79
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	38400739	115112.57
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	38400741	92935.67
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400719	110572.67
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400743	206587.76
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	38400745	24934.83
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	38400788	105465.82
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	38400789	-28217.22
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	38400755	135630.79
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	38400747	120732.31
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	38400751	118990.52
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	38400753	148433.16
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	38400757	176737.61
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	38400759	48011.89
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	38499140	11981.77
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	38400771	122412.06
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	38400773	42238.86
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	38400774	101327.28
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	38400765	65974.07
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	38400767	192288.20
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	38400768	-30042.39
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	38400769	43260.97
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAVENSCAR SURGERY	38400847	91233.74
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	38400778	47365.41
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	38400780	61474.51
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	38499143	8205.64
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ROSBERRY PRACTICE	38400850	108649.81
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	38400852	94216.94
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	38400860	38512.57
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	38400811	139951.19
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	38400812	-26846.49
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	38400813	174730.01
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	38400825	85075.99
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	38400826	-28006.36
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	38400841	58991.00
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	38400799	57197.07
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	38400801	165104.15
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	38400833	224255.49
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	THORNTREE SURGERY	38400835	25623.99
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	38400854	88291.00
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	38400856	92317.59
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	38400858	60225.65
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	38400705	131871.57
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODBRIDGE PRACTICE	38400709	171151.76
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	38400715	104919.64
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	38400711	128940.76
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	38400717	71390.61

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	38400721	148310.34
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	38400793	143637.49
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	38400794	-34366.17
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	38400725	87676.06
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	38343184	68325.90
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	38343205	68325.90
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	38343350	68325.90
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463130	28909.14
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463338	27964.32
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463353	58620.67
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463361	71947.19
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463381	44147.80
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463398	29187.10
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463460	88710.93
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463494	44219.26
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463521	43777.08
Department of Health	NHS Tees Valley CCG	31/10/2021	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	38463541	-43777.08
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS NORTH OF ENGLAND CSU	38388496	568250.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	38388496	129365.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	38415538	143420.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	38513046	29999.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	38388496	103728.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	PATIENT TRANSPORT	NHS NORTH OF ENGLAND CSU	38388496	28480.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	38388496	151436.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	MIDDLESBROUGH COUNCIL	38542752	2250000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	REDCAR & CLEVELAND BOROUGH COUNCIL	38530711	2100000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	SAFEGUARDING	MIDDLESBROUGH COUNCIL	38542754	65000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES - S117	HARTLEPOOL BOROUGH COUNCIL	38388798	88468.91
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES - S117	MIDDLESBROUGH COUNCIL	38388941	151683.32
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES - S117	REDCAR & CLEVELAND BOROUGH COUNCIL	38389099	99997.30
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES - S117	STOCKTON-ON-TEES BOROUGH COUNCIL	38389260	125175.73
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	HARTLEPOOL BOROUGH COUNCIL	38388811	152749.99
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	MIDDLESBROUGH COUNCIL	38388948	492467.86
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	REDCAR & CLEVELAND BOROUGH COUNCIL	38389107	323314.38
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	STOCKTON-ON-TEES BOROUGH COUNCIL	38389264	219042.72
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	DARLINGTON BOROUGH COUNCIL	38415522	64068.58
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	38486244	37397.51
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	COMPASSIONATE PROFESSIONAL CARE SERVICES LTD	38488090	52071.43
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DAVID LEWIS CENTRE	38488550	44655.30
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	38487789	29140.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ELAN CARE WHITETHORN LTD	38487790	31482.81
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	38488698	35147.80
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HESLEY GROUP	38488700	31122.05
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	38388952	195733.54
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MILEWOOD HEALTHCARE LTD	38488727	-27552.42
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	38389114	214739.82
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SWANTON CARE & COMMUNITY LTD	38488489	26363.90
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	UNITED RESPONSE	38487993	-32948.90
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	38388864	148499.62
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	38389035	355483.77
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	38389202	196093.72
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE	STOCKTON-ON-TEES BOROUGH COUNCIL	38389307	260803.90
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	HAPPY FUTURES SUPPORT SPECIALISTS LTD	38486423	32181.72
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	38388998	200484.76
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	REDCAR & CLEVELAND BOROUGH COUNCIL	38389168	134170.85
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	STOCKTON-ON-TEES BOROUGH COUNCIL	38389289	52860.42
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	VOYAGE CARE	38488129	26555.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(<65)	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	REDCAR & CLEVELAND BOROUGH COUNCIL	38389234	28234.82
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(65+)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	38388872	26863.89
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Learning Disab(65+)	ADULT JOINT FUNDED CONTINUING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	38389207	27444.22
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BESPOKE HEALTH & SOCIAL CARE LTD	38488236	26503.40
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	38388975	59244.71
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	38389141	116445.85
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	HARTLEPOOL BOROUGH COUNCIL	38388899	28344.70
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	MIDDLESBROUGH COUNCIL	38389060	45568.15

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	MIDDLESBROUGH COUNCIL	38389113	31204.94
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	REDCAR & CLEVELAND BOROUGH COUNCIL	38389186	52398.56
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	STOCKTON-ON-TEES BOROUGH COUNCIL	38389295	141067.68
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	38388970	83840.85
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	38389134	86932.15
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	38388980	70762.09
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	38389148	156261.09
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	STOCKTON-ON-TEES BOROUGH COUNCIL	38389297	27623.52
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	38388993	166417.10
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	REDCAR & CLEVELAND BOROUGH COUNCIL	38389161	169400.93
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MIDDLESBROUGH COUNCIL	38389094	82479.55
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	REDCAR & CLEVELAND BOROUGH COUNCIL	38389257	98444.28
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	STOCKTON-ON-TEES BOROUGH COUNCIL	38389340	76958.45
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	38400761	499.32
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	38400763	408.51
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	38400784	414.04
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	38424503	417.17
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	38400797	590.51
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	38400786	264.07
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	38400776	334.44
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	38400782	284.93
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	38400795	491.37
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	38400819	270.87
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	38400790	368.16
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	38400829	374.75
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	38400837	620.31
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	38400823	296.35
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	38400839	97.94
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	38400821	168.93
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	EAGLES TRIFFE MEDICAL PRACTICE	38400827	449.90
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	38400831	238.72
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	38400803	321.24
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	38400805	286.87
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	38400807	160.56
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	38400713	229.98
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	38400815	376.44
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	38400727	380.03
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	38400733	527.64
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	38400817	228.66
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	38400729	408.43
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	38400731	154.21
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	38400723	405.13
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	38400737	278.21
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	38400749	373.43
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	38400843	239.46
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	38400845	816.98
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	38400848	355.79
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	38400739	353.15
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	38400741	335.92
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400743	776.17
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	38400745	103.72
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	38400788	436.38
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	38400755	563.18
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	38400747	494.46
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	38400751	417.62
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	38400753	557.78
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	38400757	720.69
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	38400759	199.97
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	38400771	430.98
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	38400774	324.79
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	38400765	278.91
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	38400767	779.80
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	38400769	163.08
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	38400778	195.48
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	38400780	234.72

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	38400850	320.54
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	38400852	337.61
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	38400860	145.56
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	38400811	454.93
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	38400813	586.47
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	38400825	336.66
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	38400841	236.49
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	38400799	169.26
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	38400801	603.74
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	38400833	913.40
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	THORNTREE SURGERY	38400835	99.43
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	38400854	343.22
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	38400856	286.12
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	38400858	209.41
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	38400705	493.68
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WOODBRIDGE PRACTICE	38400709	779.10
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	38400715	454.10
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	38400711	502.54
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	38400717	263.04
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	38400721	634.86
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	38400793	485.85
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	38400725	298.12
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALMA MEDICAL CENTRE	38400761	1824.27
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY HARTLEPOOL	38400763	1634.01
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	38400784	1616.07
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	38424503	1503.16
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	38400797	2386.53
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMBRIDGE MEDICAL GROUP	38400786	999.66
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	38400776	1188.17
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLEMENTS & PARTNERS	38400782	1187.42
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	38400795	1838.41
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COATHAM SURGERY	38400819	1098.31
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COULBY MEDICAL PRACTICE	38400790	1443.88
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSSFELL HEALTH CENTRE	38400829	1553.53
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	38400837	2242.45
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DISCOVERY PRACTICE	38400823	1136.10
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S RASOOL	38400839	398.37
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS WILLIAMS & OLIVER	38400821	697.26
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAGLESCLIFFE MEDICAL PRACTICE	38400827	1522.78
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELM TREE SURGERY	38400831	924.73
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	38400803	1234.78
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ERIMUS PRACTICE	38400805	1125.13
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ESTON SURGERY	38400807	652.89
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLADSTONE HOUSE SURGERY HARTLEPOOL	38400713	894.28
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN HOUSE SURGERY	38400815	1516.98
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HART MEDICAL PRACTICE	38400727	1607.98
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	38400733	2122.93
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLAND MEDICAL CENTRE	38400817	982.61
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	38400729	1765.88
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIRSEL MEDICAL CENTRE	38400731	609.21
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUNTCLIFF SURGERY	38400723	1767.78
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS MEDICAL CENTRE	38400737	1153.50
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSWAY MEDICAL CENTRE	38400749	1394.57
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KOH & PARTNER	38400843	978.82
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	38400845	3231.82
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR HOUSE SURGERY	38400848	1459.22
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARSH HOUSE MEDICAL CENTRE	38400739	1317.75
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARTONSIDE MEDICAL CENTRE	38400741	1412.56
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400743	3122.03
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MELROSE SURGERY BILLINGHAM	38400745	404.88
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	38400788	1573.49
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	38400755	2092.67
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	38400747	1821.55
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWLANDS MEDICAL CENTRE	38400751	1733.25
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	38400753	2335.09

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTON MEDICAL CENTRE	38400757	2792.42
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK LANE SURGERY STOCKTON TEES	38400759	690.76
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK SURGERY	38400771	1641.99
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY MEDICAL CENTRE	38400774	1238.14
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PROSPECT SURGERY	38400765	1092.53
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS PARK MEDICAL CENTRE	38400767	3167.87
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTREE PRACTICE	38400769	693.59
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIVERSIDE MEDICAL CENTRE STOCKTON TEES	38400778	749.55
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	38400780	904.44
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEBERRY PRACTICE	38400850	1161.22
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SALTSCAR SURGERY	38400852	1346.31
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SEATON SURGERY	38400860	590.33
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH & PARTNERS	38400811	1827.37
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH GRANGE MEDICAL GROUP PRACTICE	38400813	2458.79
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRINGWOOD SURGERY	38400825	1392.51
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST GEORGES MEDICAL PRACTICE	38400841	968.35
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T THE DOVECOT SURGERY	38400799	688.17
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	38400801	2398.53
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNABY & BARWICK MEDICAL GROUP	38400833	2959.65
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTREE SURGERY	38400835	379.71
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE MIDDLESBROUGH	38400854	1336.16
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST VIEW MILLENNIUM SURGERY	38400856	1182.24
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	38400858	854.57
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	38400705	1856.18
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODBIDGE PRACTICE	38400709	2571.72
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY MIDDLESBROUGH	38400715	1732.22
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS FAMILY MEDICAL CENTRE	38400711	2000.66
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODSIDE SURGERY SALTBURN SEA	38400717	1157.61
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YARM MEDICAL CENTRE	38400721	2134.53
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK ROAD SURGERY HARTLEPOOL	38400793	2001.61
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ZETLAND MEDICAL PRACTICE	38400725	1284.78
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	38400809	100.46
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	38400707	30.96
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HAVEN MEDICAL PRACTICE	38400735	57.59
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	38400773	195.48
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ARRIVAL PRACTICE	38400809	330.10
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FULCRUM MEDICAL PRACTICE	38400707	91.39
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAVEN MEDICAL PRACTICE	38400735	172.41
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	38400773	684.04
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-APMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400719	285.26
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400719	1014.50
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	38400784	3367.82
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	38400803	3050.18
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	38400733	2116.11
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	38400729	2601.21
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	38400845	2737.03
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400743	1919.81
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	38400753	2864.13
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	38400801	2801.93
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	38400858	3841.21
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	BENTLEY MEDICAL PRACTICE	38400784	6862.63
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	ENDEAVOUR PRACTICE	38400803	6215.38
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	HAVELOCK GRANGE PRACTICE	38400733	4312.00
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	HILLSIDE PRACTICE	38400729	5300.50
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	LINTHORPE SURGERY	38400845	5577.25
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	MCKENZIE HOUSE SURGERY	38400743	3912.00
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	NORMANBY MEDICAL CENTRE	38400753	5836.25
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	TENNANT STREET MEDICAL PRACTICE	38400801	5709.50
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	38400858	7827.25
Department of Health	NHS Tees Valley CCG	31/10/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	38401478	238.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Income tax <1Yr	BALANCE SHEET	HMRC	38401478	55168.97
Department of Health	NHS Tees Valley CCG	31/10/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	38401478	583.00
Department of Health	NHS Tees Valley CCG	31/10/2021	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	38401478	32191.87
Department of Health	NHS Tees Valley CCG	31/10/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	38401478	20909.69
Department of Health	NHS Tees Valley CCG	31/10/2021	Post Graduate Loan Payable	BALANCE SHEET	HMRC	38401478	25.00

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS Tees Valley CCG	31/10/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	38401478	-559.24
Department of Health	NHS Tees Valley CCG	31/10/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	38415646	109876.24
Department of Health	NHS Tees Valley CCG	31/10/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	HARTLEPOOL BOROUGH COUNCIL	38415649	137536.91
Department of Health	NHS Tees Valley CCG	31/10/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	MIDDLESBROUGH COUNCIL	38502534	55434.68
Department of Health	NHS Tees Valley CCG	31/10/2021	CLINICAL AND MEDICAL GOODS & SERVICES - HOSPITAL DISCHARGE PROGRAMME	CHC ADULT FULLY FUNDED	STOCKTON-ON-TEES BOROUGH COUNCIL	38544468	749466.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Prescribing	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	38446165	27879.06
Department of Health	NHS Tees Valley CCG	31/10/2021	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	38415650	28460.06
Department of Health	NHS Tees Valley CCG	31/10/2021	Recharge : Received	COMMISSIONING - NON ACUTE	NHS COUNTY DURHAM CCG	38434709	29595.06
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	38454792	6069455.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	38454814	481324.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	38454812	883637.74
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	38454818	3225043.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	38454802	20258760.19
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	38454819	915037.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	38454823	31159.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	38454825	-157532.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	38454805	29509635.45
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	38454820	1668328.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	38454822	31307.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	38454824	-129311.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	38454826	36000.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	38454808	427848.39
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TYNESIDE & SUNDERLAND NHS FOUNDATION TRUST	38454815	1407927.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	38454799	2192075.43
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST	38454795	1259889.80
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	38454803	2705574.30
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	38454806	3268485.08
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	38454797	72729.21
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	38454809	9616989.86
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	38454810	1696859.80
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CUMBRIA NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	38454798	46346.13
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	38454801	275931.04
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	38454800	529756.31
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NORTH CUMBRIA INTEGRATED CARE NHS FOUNDATION TRUST	38454816	1265381.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	38454817	1895973.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Hc Care Srv Rec Fdtn Trust-Non Contract	LEARNING DIFFICULTIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	38454811	124225.66
Department of Health	NHS Tees Valley CCG	31/10/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PRIMARY HEALTHCARE DARLINGTON LTD	38454833	36960.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Cont Care-Mental Health (<65)	CHC AD FULL FUND PERS HLTH BUD	MOON RISE 24 HOUR RECRUITMENT	38487501	52423.20
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Voluntary Sector	HOSPICES	BUTTERWICK HOSPICE CARE	38499952	39827.00
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Voluntary Sector	HOSPICES	TEESSIDE HOSPICE CARE FOUNDATION	38489947	150632.75
Department of Health	NHS Tees Valley CCG	31/10/2021	Clinical&Medical-Voluntary Sector	LONG TERM CONDITIONS	TEESSIDE HOSPICE CARE FOUNDATION	38489948	161632.00