

## NHS South Tees CCG - Invoices over £25k - September 2018

| Department family    | Entity             | Date       | Expense Type                                    | Expense area                                 | Supplier   | Transaction number | AP Amount £ |
|----------------------|--------------------|------------|---|--|--|--------------------|-------------|
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Commercial Sector              | ACUTE COMMISSIONING                          | BPAS   | 21902704           | 33010.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Commercial Sector              | ACUTE COMMISSIONING                          | BPAS   | 24000333           | 30580.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE COMMISSIONING                          | NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 23798271           | 240750.00   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE COMMISSIONING                          | NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST       | 23414667           | 177468.00   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE COMMISSIONING                          | NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST       | 24029074           | 333333.00   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | ACUTE COMMISSIONING                          | SOUTH TEES HOSPITALS NHS FOUNDATION TRUST          | 23711514           | 2326158.00  |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | AMBULANCE SERVICES                           | NORTH EAST AMBULANCE SERVICES NHS TRUST            | 23871171           | 1010550.00  |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | MENTAL HEALTH CONTRACTS                      | TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST       | 23742872           | 3523152.21  |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | MENTAL HEALTH CONTRACTS                      | TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST       | 23973652           | -44943.00   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST  | 23994519           | 255216.09   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline      | NHS 111                                      | NORTH EAST AMBULANCE SERVICES NHS TRUST            | 23871172           | 77308.33    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | ACUTE COMMISSIONING                          | BMI HEALTHCARE LTD                                 | 23796172           | 30506.58    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | ACUTE COMMISSIONING                          | NUFFIELD HEALTH                                    | 24049822           | 265269.17   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | ACUTE COMMISSIONING                          | TEES VALLEY HOSPITAL                               | 23728903           | 436621.00   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | ACUTE COMMISSIONING                          | TEES VALLEY HOSPITAL                               | 23798263           | -136697.00  |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES  | ALLIANCE PSYCHOLOGICAL SERVICES LTD                | 23836429           | 35386.80    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES  | ALLIANCE PSYCHOLOGICAL SERVICES LTD                | 23836430           | 62675.50    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | CREATIVE SUPPORT LTD                               | 23852360           | 31023.58    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | CREATIVE SUPPORT LTD                               | 23852383           | 31023.58    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | DANSHELL HEALTHCARE LTD                            | 23994506           | 32983.69    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | DANSHELL HEALTHCARE LTD                            | 23994516           | 31919.70    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | DANSHELL HEALTHCARE LTD                            | 23994518           | 31919.70    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | NORTHERN LIFE CARE LTD                             | 23852358           | 29265.60    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - SPECIALIST SERVICES | NORTHERN LIFE CARE LTD                             | 23994529           | 29265.60    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | OUT OF HOURS                                 | ELM ALLIANCE                                       | 23837912           | 199101.25   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | OUT OF HOURS                                 | ELM ALLIANCE                                       | 23947750           | 106004.25   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | MENTAL HEALTH SERVICES - OTHER               | STOCKTON-ON-TEES BOROUGH COUNCIL                   | 23925188           | 73780.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | Mental Health Services - S117 Mental Health  | DANSHELL HEALTHCARE LTD                            | 23954720           | 27967.63    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Independent Sector             | Learning Difficulties - S117                 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT              | 23954771           | 28508.19    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Voluntary Sector               | HOSPICES                                     | TEESSIDE HOSPICE CARE FOUNDATION                   | 23910299           | 142121.01   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Voluntary Sector               | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES  | INSIGHT HEALTHCARE LTD                             | 23782788           | 49175.78    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Voluntary Sector               | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES  | MIDDLESBROUGH & STOCKON MIND                       | 23980792           | 44441.29    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Clinical&Medical-Voluntary Sector               | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES  | STARFISH HEALTH & WELLBEING                        | 23856503           | 48542.78    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | Hcare Srv Rec Fdtn Trust-Contract Cost per Case | COMMUNITY SERVICES                           | SOUTH TEES HOSPITALS NHS FOUNDATION TRUST          | 23783344           | -32566.39   |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | BENTLEY MEDICAL PRACTICE                           | 23814542           | 11516.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | BOROUGH ROAD & NUNTHORPE MEDICAL GROUP             | 23814544           | 15681.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | CAMBRIDGE MEDICAL GROUP                            | 23814546           | 7822.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | CLEMENTS & PARTNERS                                | 23814550           | 7357.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | COATHAM SURGERY                                    | 23814552           | 8439.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | COULBY MEDICAL PRACTICE                            | 23814548           | 8938.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | CROSSFELL HEALTH CENTRE                            | 23814554           | 11184.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | DISCOVERY PRACTICE                                 | 23814556           | 7251.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | ENDEAVOUR PRACTICE                                 | 23814558           | 8454.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | ERIMUS PRACTICE                                    | 23814560           | 7580.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | ESTON SURGERY                                      | 23814562           | 4581.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | FULCRUM MEDICAL PRACTICE                           | 23843004           | 609.00      |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | GREEN HOUSE SURGERY                                | 23814565           | 10031.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | HILLSIDE PRACTICE                                  | 23843005           | 12455.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | HIRSEL MEDICAL CENTRE                              | 23814568           | 3997.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | HUNTCLIFF SURGERY                                  | 23814571           | 11653.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | KINGS MEDICAL CENTRE                               | 23814573           | 7478.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | LINTHORPE SURGERY                                  | 23814575           | 21047.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | MANOR HOUSE SURGERY                                | 23814579           | 9808.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | MARTONSIDE MEDICAL CENTRE                          | 23814577           | 9554.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | NEWLANDS MEDICAL CENTRE                            | 23814583           | 11860.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | NORMANBY MEDICAL CENTRE                            | 23814581           | 15988.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                                     | LOCAL ENHANCED SERVICES                      | PARK SURGERY                                       | 23814585           | 10735.00    |

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| Department family    | Entity             | Date       | Expense Type                        | Expense area                                | Supplier                                | Transaction number | AP Amount £ |
|----------------------|--------------------|------------|-------------------------------------|---|---|--------------------|-------------|
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | PARKWAY MEDICAL CENTRE                  | 23814587           | 7553.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | PROSPECT SURGERY                        | 23814589           | 6659.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | RAVENSCAR SURGERY                       | 23814611           | 4031.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | SALTSCAR SURGERY                        | 23814591           | 9131.00     |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | SMITH & PARTNERS                        | 23814593           | 12021.00    |
| Department of Health | NHS South Tees CCG | 30/09/2018 | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | SOUTH GRANGE MEDICAL GROUP PRACTICE     | 23814595           | 16394.00    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | SPRINGWOOD SURGERY                      | 23814597           | 9153.00     |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | THORNTREE SURGERY                       | 23814599           | 2396.00     |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | VILLAGE MEDICAL CENTRE MIDDLESBROUGH    | 23814601           | 9388.00     |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH | 23814603           | 5863.00     |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | WOODLAND SURGERY MIDDLESBROUGH          | 23814605           | 11483.00    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | WOODSIDE SURGERY SALTBURN SEA           | 23814607           | 7896.00     |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | LOCAL ENHANCED SERVICES                     | ZETLAND MEDICAL PRACTICE                | 23814609           | 10025.00    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | BENTLEY MEDICAL PRACTICE                | 23814542           | 99871.31    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | BOROUGH ROAD & NUNTHORPE MEDICAL GROUP  | 23814543           | -44114.00   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | BOROUGH ROAD & NUNTHORPE MEDICAL GROUP  | 23814544           | 161285.43   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | CAMBRIDGE MEDICAL GROUP                 | 23814546           | 59962.05    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | CLEMENTS & PARTNERS                     | 23814550           | 61636.61    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | COATHAM SURGERY                         | 23814552           | 124870.37   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | COULBY MEDICAL PRACTICE                 | 23814548           | 104734.74   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | CROSSFELL HEALTH CENTRE                 | 23814554           | 103788.54   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | DISCOVERY PRACTICE                      | 23814556           | 116713.59   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | ENDEAVOUR PRACTICE                      | 23814558           | 72444.53    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | ERIMUS PRACTICE                         | 23814560           | 102569.35   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | ESTON SURGERY                           | 23814562           | 37291.32    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | FULCRUM MEDICAL PRACTICE                | 23843004           | 36397.90    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | GREEN HOUSE SURGERY                     | 23814565           | 208067.00   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | HILLSIDE PRACTICE                       | 23843005           | 122364.46   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | HIRSEL MEDICAL CENTRE                   | 23814568           | 31252.32    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | HUNTCLIFF SURGERY                       | 23814571           | 101010.13   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | KINGS MEDICAL CENTRE                    | 23814573           | 64888.20    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | LINTHORPE SURGERY                       | 23814575           | 202584.90   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | MANOR HOUSE SURGERY                     | 23814579           | 89086.73    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | MARTONSIDE MEDICAL CENTRE               | 23814577           | 104772.82   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | NEWLANDS MEDICAL CENTRE                 | 23814583           | 111943.73   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | NHS PROPERTY SERVICES LTD               | 23963610           | 67375.27    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | NHS PROPERTY SERVICES LTD               | 23963615           | 31402.57    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | NHS PROPERTY SERVICES LTD               | 23963624           | 31402.57    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | NHS PROPERTY SERVICES LTD               | 23963627           | 67375.27    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | NORMANBY MEDICAL CENTRE                 | 23814581           | 164998.87   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | PARK SURGERY                            | 23814585           | 105947.53   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | PARKWAY MEDICAL CENTRE                  | 23814587           | 73970.10    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | PROSPECT SURGERY                        | 23814589           | 95099.54    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | RAVENSCAR SURGERY                       | 23814611           | 35962.31    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | SALTSCAR SURGERY                        | 23814591           | 95059.73    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | SMITH & PARTNERS                        | 23814593           | 110538.16   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | SOUTH GRANGE MEDICAL GROUP PRACTICE     | 23814595           | 158336.34   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | SPRINGWOOD SURGERY                      | 23814597           | 107673.15   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | THORNTREE SURGERY                       | 23814599           | 23353.96    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | VILLAGE MEDICAL CENTRE MIDDLESBROUGH    | 23814601           | 86057.10    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH | 23814603           | 48550.90    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | WOODLAND SURGERY MIDDLESBROUGH          | 23814605           | 126988.80   |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | WOODSIDE SURGERY SALTBURN SEA           | 23814607           | 69173.00    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | PRC DELEGATED CO-COMMISSIONING              | ZETLAND MEDICAL PRACTICE                | 23814609           | 84800.64    |
| Department of Health | NHS South Tees CCG | 43373      | C&M-GMS/PMS                         | GP FORWARD VIEW                             | LINTHORPE SURGERY                       | 23960550           | 30518.00    |
| Department of Health | NHS South Tees CCG | 43373      | Clinical&Medical-Othe Public Sector | COLLABORATIVE COMMISSIONING                 | MIDDLESBROUGH COUNCIL                   | 23836428           | 47648.00    |
| Department of Health | NHS South Tees CCG | 43373      | Clinical&Medical-Othe Public Sector | Mental Health Services - S117 Mental Health | MIDDLESBROUGH COUNCIL                   | 23954802           | 310639.19   |

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| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Othe Public Sector | Mental Health Services - S117 Mental Health | MIDDLESBROUGH COUNCIL                  | 23954811           | 42902.50    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Othe Public Sector | Mental Health Services - S117 Mental Health | REDCAR & CLEVELAND BOROUGH COUNCIL     | 23954822           | 173707.90   |
| Department of Health | NHS South Tees CCG | 43373 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS NORTH OF ENGLAND CSU               | 23837913           | 264704.26   |
| Department of Health | NHS South Tees CCG | 43373 | Charges from CSU                    | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | NHS NORTH OF ENGLAND CSU               | 23837913           | 73143.51    |
| Department of Health | NHS South Tees CCG | 43373 | Charges from CSU                    | MEDICINES MANAGEMENT - CLINICAL             | NHS NORTH OF ENGLAND CSU               | 23837913           | 66262.29    |
| Department of Health | NHS South Tees CCG | 43373 | Charges from CSU                    | PATIENT TRANSPORT                           | NHS NORTH OF ENGLAND CSU               | 23837913           | 16415.52    |
| Department of Health | NHS South Tees CCG | 43373 | Charges from CSU                    | PRIMARY CARE IT                             | NHS NORTH OF ENGLAND CSU               | 23837913           | 63052.42    |
| Department of Health | NHS South Tees CCG | 43373 | Income tax <1Yr                     | BALANCE SHEET                               | HMRC                                   | 23879986           | 27503.95    |
| Department of Health | NHS South Tees CCG | 43373 | Income tax <1Yr-Student Loans       | BALANCE SHEET                               | HMRC                                   | 23879986           | 168.00      |
| Department of Health | NHS South Tees CCG | 43373 | National Insurance < 1 yr-NI- ERS   | BALANCE SHEET                               | HMRC                                   | 23879986           | 16966.22    |
| Department of Health | NHS South Tees CCG | 43373 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                               | HMRC                                   | 23879986           | 11005.10    |
| Department of Health | NHS South Tees CCG | 43373 | Services From Local Authorities     | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | MIDDLESBROUGH COUNCIL                  | 23882984           | 107000.00   |
| Department of Health | NHS South Tees CCG | 43373 | Services From Local Authorities     | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | MIDDLESBROUGH COUNCIL                  | 23882986           | 105000.00   |
| Department of Health | NHS South Tees CCG | 43373 | Services From Local Authorities     | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | REDCAR & CLEVELAND BOROUGH COUNCIL     | 24021181           | 156156.06   |
| Department of Health | NHS South Tees CCG | 43373 | Services From Local Authorities     | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | REDCAR & CLEVELAND BOROUGH COUNCIL     | 24021239           | -35156.06   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED                      | SAINT JOHN OF GOD HOSPITALLER SERVICES | 23954701           | -32961.23   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED                      | SAINT JOHN OF GOD HOSPITALLER SERVICES | 23954703           | 75273.18    |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                      | MIDDLESBROUGH COUNCIL                  | 23954792           | 455288.06   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                      | REDCAR & CLEVELAND BOROUGH COUNCIL     | 23954813           | 308004.92   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Adult 100% Fully Funded  | CHC AD FULL FUND PERS HLTH BUD              | MIDDLESBROUGH COUNCIL                  | 23954809           | 47932.88    |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Children                 | CHC CHILDREN                                | MIDDLESBROUGH COUNCIL                  | 23954794           | 26880.16    |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Children                 | CHC CHILDREN                                | REDCAR & CLEVELAND BOROUGH COUNCIL     | 23954815           | 28435.19    |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                      | MIDDLESBROUGH COUNCIL                  | 23954797           | 44178.53    |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                      | REDCAR & CLEVELAND BOROUGH COUNCIL     | 23954817           | 28238.49    |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Adult Joint Funded       | CHC ADULT JOINT FUNDED                      | MIDDLESBROUGH COUNCIL                  | 23954799           | 410087.45   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care- Adult Joint Funded       | CHC ADULT JOINT FUNDED                      | REDCAR & CLEVELAND BOROUGH COUNCIL     | 23954819           | 477574.99   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                         | MIDDLESBROUGH COUNCIL                  | 23954805           | 162091.23   |
| Department of Health | NHS South Tees CCG | 43373 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                         | REDCAR & CLEVELAND BOROUGH COUNCIL     | 23954824           | 150332.06   |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963600           | 829527.96   |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963605           | -680990.48  |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963607           | 32750.06    |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963613           | 36208.11    |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963618           | 68573.75    |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963622           | 68573.75    |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963623           | 32750.06    |
| Department of Health | NHS South Tees CCG | 43373 | Voids and Subsidies                 | RECHARGES NHS PROPERTY SERVICES LTD         | NHS PROPERTY SERVICES LTD              | 23963625           | 36208.11    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | BENTLEY MEDICAL PRACTICE               | 23990224           | 29365.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | BOROUGH ROAD & NUNTHORPE MEDICAL GROUP | 23990374           | 39987.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | CROSSFELL HEALTH CENTRE                | 23990230           | 28520.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | GARTH SURGERY                          | 23990379           | 30653.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | GREEN HOUSE SURGERY                    | 23990470           | 25579.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | HILLSIDE PRACTICE                      | 23990349           | 31760.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | HUNTCLIFF SURGERY                      | 23990516           | 29715.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | LINTHORPE SURGERY                      | 23990364           | 53669.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | MANOR HOUSE SURGERY                    | 23990435           | 25011.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | NEWLANDS MEDICAL CENTRE                | 23990409           | 30243.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | NORMANBY MEDICAL CENTRE                | 23990233           | 40770.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | PARK SURGERY                           | 23990222           | 27375.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | SOUTH GRANGE MEDICAL GROUP PRACTICE    | 23990427           | 41804.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | WOODLAND SURGERY MIDDLESBROUGH         | 23990207           | 29281.00    |
| Department of Health | NHS South Tees CCG | 43373 | Clinical&Medical-Clinical Other     | LOCAL ENHANCED SERVICES                     | ZETLAND MEDICAL PRACTICE               | 23990449           | 25563.00    |
| Department of Health | NHS South Tees CCG | 43373 | Prescribing                         | PRESCRIBING                                 | MIDDLESBROUGH COUNCIL                  | 24021213           | 150894.84   |