

### NHS South Tees CCG Payments Over £25K Report April 2016

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-16	PPD0006643/D0006644	Hcare Srv Rec Fdtn Trust-Contract Baseline	17,350,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Apr-16	PPADDITIONALAPRCONTRACT	Hcare Srv Rec Fdtn Trust-Contract Baseline	750,000
<b>SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>18,100,000</b>
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-16	4810007219	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,466,427
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Apr-16	4810007141	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	27,220
<b>TEES ESK &amp; WEAR VALLEYS NHS FOUNDATION TRUST Total</b>				<b>3,493,646</b>
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	1516RBC_P12b	Cont Care- Adult Joint Funded	728,460
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	1516RBC_P13b	Cont Care- Adult Joint Funded	690,774
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	1516RBC_P13a	Clinical&Medical-Othe Public Sector	28,958
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	1516RBC_P12a	Clinical&Medical-Othe Public Sector	28,958
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	440155260	Hcare Srv Rec Fdtn Trust-Non Contract	237
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	440164240	Clinical&Medical-Independent Sector	155
REDCAR & CLEVELAND BOROUGH COUNCIL	Apr-16	440156760	Clinical&Medical-Othe Public Sector	-36,642
<b>REDCAR &amp; CLEVELAND BOROUGH COUNCIL Total</b>				<b>1,440,900</b>
MIDDLESBROUGH COUNCIL	Apr-16	1617MBC_M1b	Cont Care- Adult Joint Funded	944,000
MIDDLESBROUGH COUNCIL	Apr-16	5041182	Services From Local Authorities	107,100
MIDDLESBROUGH COUNCIL	Apr-16	1617MBC_M1a	Clinical&Medical-Othe Public Sector	56,000
MIDDLESBROUGH COUNCIL	Apr-16	5041027	Clinical&Medical-Othe Public Sector	30,000
MIDDLESBROUGH COUNCIL	Apr-16	5044064	Clinical&Medical-Othe Public Sector	8,585
MIDDLESBROUGH COUNCIL	Apr-16	5041282	Clinical&Medical-Othe Public Sector	1,717
<b>MIDDLESBROUGH COUNCIL Total</b>				<b>1,147,402</b>
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-16	8110009522	Hcare Srv Rec Fdtn Trust-Non Contract	883,018
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-16	8110008470	Hcare Srv Rec Fdtn Trust-Contract Baseline	23,713
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-16	8110009272	Hcare Srv Rec Fdtn Trust-Non Contract	7,833
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-16	8110008694	Hcare Srv Rec Fdtn Trust-Non Contract	2,515
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-16	8110008525	Hcare Srv Rec Fdtn Trust-Non Contract	1,566
NORTH EAST AMBULANCE SERVICES NHS TRUST	Apr-16	8110009320	Hcare Srv Rec Fdtn Trust-Non Contract	1,557
<b>NORTH EAST AMBULANCE SERVICES NHS TRUST Total</b>				<b>920,203</b>
TEES VALLEY TREATMENT CENTRE	Apr-16	TESAC1358	Clinical&Medical-Independent Sector	400,000
TEES VALLEY TREATMENT CENTRE	Apr-16	TESAC1357	Clinical&Medical-Independent Sector	39,944
TEES VALLEY TREATMENT CENTRE	Apr-16	TESAC1352	Clinical&Medical-Independent Sector	11,741
<b>TEES VALLEY TREATMENT CENTRE Total</b>				<b>451,685</b>
NHS NORTH OF ENGLAND CSU	Apr-16	7310004945	Charges from CSU	448,607
<b>NHS NORTH OF ENGLAND CSU Total</b>				<b>448,607</b>
BARCHESTER HEALTHCARE LTD	Apr-16	18715-130416	Cont Care-Mental Health (65+)	31,303
BARCHESTER HEALTHCARE LTD	Apr-16	HAZEL320160M	Cont Care-Mental Health (65+)	22,338
BARCHESTER HEALTHCARE LTD	Apr-16	659000613	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Apr-16	659000629	Clinical&Medical-Independent Sector	20,667
BARCHESTER HEALTHCARE LTD	Apr-16	3014280	Clinical&Medical-Independent Sector	18,343
BARCHESTER HEALTHCARE LTD	Apr-16	494000258	Clinical&Medical-Independent Sector	15,540
BARCHESTER HEALTHCARE LTD	Apr-16	494000288	Clinical&Medical-Independent Sector	15,039
BARCHESTER HEALTHCARE LTD	Apr-16	3014296	Clinical&Medical-Independent Sector	13,222
BARCHESTER HEALTHCARE LTD	Apr-16	3014277	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Apr-16	3014284	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Apr-16	3014285	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Apr-16	3014294	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Apr-16	3014288	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	3014275	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	3014267	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	3014293	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	3014274	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	3014282	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	3014304	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Apr-16	17477-130416	Cont Care-Mental Health (65+)	8,357
BARCHESTER HEALTHCARE LTD	Apr-16	HAZEL3201602	Cont Care-Mental Health (<65)	8,193
BARCHESTER HEALTHCARE LTD	Apr-16	11545-130416	Cont Care-Mental Health (65+)	8,145
BARCHESTER HEALTHCARE LTD	Apr-16	13631-130416	Cont Care-Mental Health (65+)	7,929
BARCHESTER HEALTHCARE LTD	Apr-16	14237-130416	Cont Care-Mental Health (<65)	7,929
BARCHESTER HEALTHCARE LTD	Apr-16	HAZEL3201601	Cont Care-Mental Health (65+)	7,890
BARCHESTER HEALTHCARE LTD	Apr-16	18066-130416	Cont Care-Physical Disab (<65)	7,693
BARCHESTER HEALTHCARE LTD	Apr-16	10002-130416	Cont Care-Mental Health (65+)	7,500
BARCHESTER HEALTHCARE LTD	Apr-16	3014263	Clinical&Medical-Independent Sector	6,371
BARCHESTER HEALTHCARE LTD	Apr-16	17480-130416	Cont Care-Mental Health (65+)	5,760
BARCHESTER HEALTHCARE LTD	Apr-16	653002159	Cont Care-Learning Disab (<65)	5,249
BARCHESTER HEALTHCARE LTD	Apr-16	653002181	Cont Care-Learning Disab (<65)	5,080
BARCHESTER HEALTHCARE LTD	Apr-16	18238-130416	Cont Care-Physical Disab (<65)	3,000
BARCHESTER HEALTHCARE LTD	Apr-16	18571-130416	Cont Care-Mental Health (65+)	2,649
BARCHESTER HEALTHCARE LTD	Apr-16	18570-130416	Cont Care-Mental Health (65+)	2,207
BARCHESTER HEALTHCARE LTD	Apr-16	18732-130416	Cont Care-Mental Health (65+)	1,640
BARCHESTER HEALTHCARE LTD	Apr-16	491000549	Cont Care-Mental Health (65+)	484
BARCHESTER HEALTHCARE LTD	Apr-16	491000630	Cont Care-Mental Health (65+)	410
BARCHESTER HEALTHCARE LTD	Apr-16	491000520	Cont Care-Mental Health (65+)	342
BARCHESTER HEALTHCARE LTD	Apr-16	491000569	Cont Care-Mental Health (65+)	266
BARCHESTER HEALTHCARE LTD	Apr-16	491000625	Cont Care-Mental Health (65+)	258
BARCHESTER HEALTHCARE LTD	Apr-16	491000629	Cont Care-Mental Health (65+)	218
BARCHESTER HEALTHCARE LTD	Apr-16	491000626	Cont Care-Mental Health (65+)	117
BARCHESTER HEALTHCARE LTD	Apr-16	491000616	Cont Care-Mental Health (65+)	13
BARCHESTER HEALTHCARE LTD	Apr-16	491000619	Cont Care-Mental Health (<65)	1
<b>BARCHESTER HEALTHCARE LTD Total</b>				<b>353,824</b>
MIDDLESBROUGH & STOCKON MIND	Apr-16	1912	Clinical&Medical-Voluntary Sector	60,108
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1954	Clinical&Medical-Voluntary Sector	58,549
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1966	Clinical&Medical-Voluntary Sector	49,110
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1946	Clinical&Medical-Voluntary Sector	13,805
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1914	Clinical&Medical-Voluntary Sector	13,805
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1947	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1867	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1805	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1889	Clinical&Medical-Othe Public Sector	6,667

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1788	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1852	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1915	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1835	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Apr-16	1911	Clinical&Medical-Voluntary Sector	4,601
MIDDLESBROUGH & STOCKON MIND	Apr-16	MM1937	Clinical&Medical-Voluntary Sector	- 13,889
<b>MIDDLESBROUGH &amp; STOCKON MIND Total</b>				<b>239,423</b>
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Apr-16	3610021074	Hcare Srv Rec Fdtn Trust-Contract Baseline	216,169
<b>NORTH TEES &amp; HARTLEPOOL NHS FOUNDATION TRUST Total</b>				<b>216,169</b>
NUFFIELD HEALTH	Apr-16	ST750	Clinical&Medical-Independent Sector	210,000
NUFFIELD HEALTH	Apr-16	SAC0538	Clinical&Medical-Independent Sector	81
<b>NUFFIELD HEALTH Total</b>				<b>210,081</b>
RESOLUTION HEALTH CENTRE	Apr-16	MID000013510	C&M-PMS/C&M-APMS	229,710
RESOLUTION HEALTH CENTRE	Apr-16	00MWS2382	Clinical Leads	271
RESOLUTION HEALTH CENTRE	Apr-16	MID000013509	C&M-PMS Contract Value	- 33,625
<b>RESOLUTION HEALTH CENTRE Total</b>				<b>196,356</b>
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-16	R0257935	Hcare Srv Rec Fdtn Trust-Contract Baseline	186,933
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-16	R0253672	Prescribing	3,743
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Apr-16	R0256758	Hcare Srv Rec Fdtn Trust-Non Contract	1,131
<b>NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>191,807</b>
LINTHORPE SURGERY	Apr-16	MID000013493	C&M-GMS	186,339
LINTHORPE SURGERY	Apr-16	MID000013642	C&M-GMS/ME-GMS	2,469
LINTHORPE SURGERY	Apr-16	00MWS2364	Clinical Leads	1,175
LINTHORPE SURGERY	Apr-16	MID000013492	C&M-GMS/ME-GMS	- 17,829
<b>LINTHORPE SURGERY Total</b>				<b>172,154</b>
HESLEY GROUP	Apr-16	HV8328	Clinical&Medical-Independent Sector	72,938
HESLEY GROUP	Apr-16	HV8327	Clinical&Medical-Independent Sector	63,175
HESLEY GROUP	Apr-16	HV8330	Clinical&Medical-Independent Sector	31,587
<b>HESLEY GROUP Total</b>				<b>167,699</b>
TEESSIDE HOSPICE CARE FOUNDATION	Apr-16	AW749	Clinical&Medical-Voluntary Sector	162,999
<b>TEESSIDE HOSPICE CARE FOUNDATION Total</b>				<b>162,999</b>
NORMANBY MEDICAL CENTRE	Apr-16	MID000013500	C&M-GMS	167,363
NORMANBY MEDICAL CENTRE	Apr-16	MID000013647	C&M-GMS	1,663
NORMANBY MEDICAL CENTRE	Apr-16	MID000013499	C&M-GMS/ME-GMS	- 7,880
<b>NORMANBY MEDICAL CENTRE Total</b>				<b>161,146</b>
NEWLANDS MEDICAL CENTRE	Apr-16	MID000013502	C&M-GMS/ME-GMS	153,971
NEWLANDS MEDICAL CENTRE	Apr-16	MID000013648	C&M-GMS	4,553
NEWLANDS MEDICAL CENTRE	Apr-16	MID000013501	C&M-GMS/ME-GMS	- 12,244
<b>NEWLANDS MEDICAL CENTRE Total</b>				<b>146,280</b>
DANSHELL HEALTHCARE LTD	Apr-16	8266	Clinical&Medical-Independent Sector	37,950
DANSHELL HEALTHCARE LTD	Apr-16	8265	Clinical&Medical-Independent Sector	37,950
DANSHELL HEALTHCARE LTD	Apr-16	8264	Clinical&Medical-Independent Sector	37,950
DANSHELL HEALTHCARE LTD	Apr-16	8271	Clinical&Medical-Independent Sector	11,850
DANSHELL HEALTHCARE LTD	Apr-16	8275	Clinical&Medical-Independent Sector	10,500
<b>DANSHELL HEALTHCARE LTD Total</b>				<b>136,200</b>
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011672	Clinical&Medical-Independent Sector	11,439
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011664	Clinical&Medical-Independent Sector	10,277
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011667	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011669	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011663	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011670	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Apr-16	HEI014525	Clinical&Medical-Independent Sector	10,103
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011671	Clinical&Medical-Independent Sector	10,075
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011668	Clinical&Medical-Independent Sector	9,802
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011666	Clinical&Medical-Independent Sector	9,802
CAMBIAN HEALTHCARE LTD	Apr-16	HEI011665	Clinical&Medical-Independent Sector	9,802
CAMBIAN HEALTHCARE LTD	Apr-16	HEI016116	Clinical&Medical-Independent Sector	9,777
CAMBIAN HEALTHCARE LTD	Apr-16	HEI013917	Clinical&Medical-Independent Sector	9,451
CAMBIAN HEALTHCARE LTD	Apr-16	HEI013924	Clinical&Medical-Independent Sector	9,451
CAMBIAN HEALTHCARE LTD	Apr-16	HEI016621	Clinical&Medical-Independent Sector	254
CAMBIAN HEALTHCARE LTD	Apr-16	HEI010830	Clinical&Medical-Independent Sector	150
CAMBIAN HEALTHCARE LTD	Apr-16	HEI014702	Clinical&Medical-Independent Sector	105
CAMBIAN HEALTHCARE LTD	Apr-16	HEC001500	Clinical&Medical-Independent Sector	- 10,031
<b>CAMBIAN HEALTHCARE LTD Total</b>				<b>130,867</b>
HILLSIDE PRACTICE	Apr-16	MID000013481	C&M-GMS	136,415
HILLSIDE PRACTICE	Apr-16	MID000013637	C&M-GMS	3,821
HILLSIDE PRACTICE	Apr-16	00MWS2372	Clinical Leads	271
HILLSIDE PRACTICE	Apr-16	MID000013480	C&M-GMS/ME-GMS	- 11,235
<b>HILLSIDE PRACTICE Total</b>				<b>129,272</b>
INTERSERVE HEALTHCARE LTD	Apr-16	1826792	Cont Care-Physical Disab (<65)	5,691
INTERSERVE HEALTHCARE LTD	Apr-16	1823522	Cont Care-Physical Disab (<65)	5,660
INTERSERVE HEALTHCARE LTD	Apr-16	1827643	Cont Care-Physical Disab (<65)	5,618
INTERSERVE HEALTHCARE LTD	Apr-16	01824478A	Cont Care-Physical Disab (<65)	5,608
INTERSERVE HEALTHCARE LTD	Apr-16	1825255	Cont Care-Physical Disab (<65)	5,589
INTERSERVE HEALTHCARE LTD	Apr-16	1826034	Cont Care-Physical Disab (<65)	5,400
INTERSERVE HEALTHCARE LTD	Apr-16	1826796	Cont Care-Physical Disab (<65)	4,993
INTERSERVE HEALTHCARE LTD	Apr-16	1825259	Cont Care-Physical Disab (<65)	4,993
INTERSERVE HEALTHCARE LTD	Apr-16	1826038	Cont Care-Physical Disab (<65)	4,976
INTERSERVE HEALTHCARE LTD	Apr-16	1827647	Cont Care-Physical Disab (<65)	4,644
INTERSERVE HEALTHCARE LTD	Apr-16	1823527	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Apr-16	1824483	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Apr-16	1824484	Cont Care-Physical Disab (65+)	3,488
INTERSERVE HEALTHCARE LTD	Apr-16	1825260	Cont Care-Physical Disab (<65)	3,421
INTERSERVE HEALTHCARE LTD	Apr-16	1826039	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Apr-16	1827648	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Apr-16	1823528	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	Apr-16	1826797	Cont Care-Physical Disab (65+)	3,396
INTERSERVE HEALTHCARE LTD	Apr-16	1827040	Cont Care- Children	3,355
INTERSERVE HEALTHCARE LTD	Apr-16	1824481	Cont Care-Physical Disab (<65)	3,243
INTERSERVE HEALTHCARE LTD	Apr-16	1825254	Cont Care-Physical Disab (<65)	2,202
INTERSERVE HEALTHCARE LTD	Apr-16	1823525	Cont Care-Physical Disab (<65)	2,123
INTERSERVE HEALTHCARE LTD	Apr-16	1823521	Cont Care-Physical Disab (<65)	2,017

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
INTERSERVE HEALTHCARE LTD	Apr-16	1824477	Cont Care-Physical Disab (<65)	1,916
INTERSERVE HEALTHCARE LTD	Apr-16	1826033	Cont Care- Children	1,563
INTERSERVE HEALTHCARE LTD	Apr-16	1823520	Cont Care- Children	1,547
INTERSERVE HEALTHCARE LTD	Apr-16	1827641	Cont Care- Children	1,378
INTERSERVE HEALTHCARE LTD	Apr-16	1825253	Cont Care- Children	1,362
INTERSERVE HEALTHCARE LTD	Apr-16	1824476	Cont Care- Children	1,210
INTERSERVE HEALTHCARE LTD	Apr-16	1826791	Cont Care- Children	1,210
INTERSERVE HEALTHCARE LTD	Apr-16	1824479	Cont Care- Children	1,109
INTERSERVE HEALTHCARE LTD	Apr-16	1825256	Cont Care- Children	1,109
INTERSERVE HEALTHCARE LTD	Apr-16	1823523	Cont Care- Children	1,109
INTERSERVE HEALTHCARE LTD	Apr-16	1823519	Cont Care-Physical Disab (65+)	846
INTERSERVE HEALTHCARE LTD	Apr-16	1827637	Cont Care- Adult Joint Funded	804
INTERSERVE HEALTHCARE LTD	Apr-16	1823515	Cont Care- Adult Joint Funded	804
INTERSERVE HEALTHCARE LTD	Apr-16	1825248	Cont Care- Adult Joint Funded	766
INTERSERVE HEALTHCARE LTD	Apr-16	1826787	Cont Care- Adult Joint Funded	759
INTERSERVE HEALTHCARE LTD	Apr-16	1824471	Cont Care- Adult Joint Funded	750
INTERSERVE HEALTHCARE LTD	Apr-16	1826032	Cont Care-Physical Disab (65+)	735
INTERSERVE HEALTHCARE LTD	Apr-16	1826028	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Apr-16	1827640	Cont Care-Physical Disab (65+)	706
INTERSERVE HEALTHCARE LTD	Apr-16	1823524	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	Apr-16	1825257	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	Apr-16	1827649	Cont Care- Children	656
INTERSERVE HEALTHCARE LTD	Apr-16	1826790	Cont Care-Physical Disab (65+)	637
INTERSERVE HEALTHCARE LTD	Apr-16	1827644	Cont Care- Children	605
INTERSERVE HEALTHCARE LTD	Apr-16	1826793	Cont Care- Children	605
INTERSERVE HEALTHCARE LTD	Apr-16	1826036	Cont Care- Children	562
INTERSERVE HEALTHCARE LTD	Apr-16	1825261	Cont Care- Children	458
INTERSERVE HEALTHCARE LTD	Apr-16	1822677	Cont Care-Physical Disab (<65)	420
INTERSERVE HEALTHCARE LTD	Apr-16	1826798	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Apr-16	1826040	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Apr-16	1823526	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Apr-16	1826037	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Apr-16	1824482	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Apr-16	1826795	Cont Care- Children	319
INTERSERVE HEALTHCARE LTD	Apr-16	1825258	Cont Care- Children	319
INTERSERVE HEALTHCARE LTD	Apr-16	1826789	Cont Care- Children	306
INTERSERVE HEALTHCARE LTD	Apr-16	1827645	Cont Care- Children	280
INTERSERVE HEALTHCARE LTD	Apr-16	1826794	Cont Care- Children	280
INTERSERVE HEALTHCARE LTD	Apr-16	1823529	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Apr-16	1824475	Cont Care-Physical Disab (65+)	242
INTERSERVE HEALTHCARE LTD	Apr-16	1826030	Cont Care- Children	235
INTERSERVE HEALTHCARE LTD	Apr-16	1827033	Cont Care- Children	234
INTERSERVE HEALTHCARE LTD	Apr-16	1824486	Cont Care- Children	213
INTERSERVE HEALTHCARE LTD	Apr-16	1826041	Cont Care- Children	213
INTERSERVE HEALTHCARE LTD	Apr-16	1825262	Cont Care- Children	213
INTERSERVE HEALTHCARE LTD	Apr-16	1825252	Cont Care-Physical Disab (65+)	206
INTERSERVE HEALTHCARE LTD	Apr-16	1823516	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Apr-16	1827638	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Apr-16	1824472	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Apr-16	1822668	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Apr-16	1825249	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Apr-16	1826788	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Apr-16	1826029	Cont Care- Children	185
INTERSERVE HEALTHCARE LTD	Apr-16	1823517	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Apr-16	1825250	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Apr-16	1827639	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Apr-16	1824485	Cont Care- Children	134
INTERSERVE HEALTHCARE LTD	Apr-16	1824480	Cont Care- Children	125
INTERSERVE HEALTHCARE LTD	Apr-16	1827041	Cont Care- Children	125
INTERSERVE HEALTHCARE LTD	Apr-16	1823715	Cont Care-Physical Disab (<65)	97
<b>INTERSERVE HEALTHCARE LTD Total</b>				<b>129,010</b>
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Apr-16	MID000013453	C&M-GMS	134,794
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Apr-16	A81030RIFPBYP	Clinical&Medical-Clinical Other	2,850
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Apr-16	A81030RIFHPE	Clinical&Medical-Clinical Other	759
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Apr-16	MID000013452	C&M-GMS/ME-GMS	-
<b>BOROUGH ROAD &amp; NUNTHORPE MEDICAL GROUP Total</b>				<b>127,207</b>
PARK SURGERY	Apr-16	MID000013506	C&M-GMS	116,721
PARK SURGERY	Apr-16	MID000013650	C&M-GMS	1,526
PARK SURGERY	Apr-16	MID000013505	C&M-GMS/ME-GMS	-
<b>PARK SURGERY Total</b>				<b>106,784</b>
HUNTCLIFF SURGERY	Apr-16	MID000013487	C&M-GMS	112,326
HUNTCLIFF SURGERY	Apr-16	MID000013639	C&M-GMS	1,829
HUNTCLIFF SURGERY	Apr-16	00MWS2362	Clinical Leads	1,175
HUNTCLIFF SURGERY	Apr-16	00MWS2387	Clinical Leads	271
HUNTCLIFF SURGERY	Apr-16	MID000013486	C&M-GMS/ME-GMS	-
<b>HUNTCLIFF SURGERY Total</b>				<b>106,740</b>
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-16	MID000013471	C&M-PMS/C&M-APMS	114,381
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-16	00MWS2368	Clinical Leads	271
ESTON GRANGE NHS HEALTH CARE CENTRE	Apr-16	MID000013470	C&M-PMS Contract Value	-
<b>ESTON GRANGE NHS HEALTH CARE CENTRE Total</b>				<b>102,402</b>
ENDEAVOUR PRACTICE	Apr-16	MID000013467	C&M-GMS	108,212
ENDEAVOUR PRACTICE	Apr-16	MID000013633	C&M-GMS	1,338
ENDEAVOUR PRACTICE	Apr-16	00MWS2377	Clinical Leads	271
ENDEAVOUR PRACTICE	Apr-16	MID000013466	C&M-GMS/ME-GMS	-
<b>ENDEAVOUR PRACTICE Total</b>				<b>100,646</b>
ERIMUS PRACTICE	Apr-16	MID000013469	C&M-GMS	95,478
ERIMUS PRACTICE	Apr-16	MID000013634	C&M-GMS/ME-GMS	8,788
ERIMUS PRACTICE	Apr-16	00MWS2378	Clinical Leads	271
ERIMUS PRACTICE	Apr-16	MID000013468	C&M-GMS/ME-GMS	-
<b>ERIMUS PRACTICE Total</b>				<b>99,554</b>
SALTSCAR SURGERY	Apr-16	MID000013514	C&M-GMS/ME-GMS	102,540
SALTSCAR SURGERY	Apr-16	MID000013653	C&M-GMS	1,012

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SALTSCAR SURGERY	Apr-16	00MWS2374	Clinical Leads	271
SALTSCAR SURGERY	Apr-16	MID000013513	C&M-GMS/ME-GMS	- 7,367
<b>SALTSCAR SURGERY Total</b>				<b>96,457</b>
MARTONSIDE MEDICAL CENTRE	Apr-16	MID000013496	C&M-GMS	65,561
MARTONSIDE MEDICAL CENTRE	Apr-16	MID000013644	C&M-GMS	35,343
MARTONSIDE MEDICAL CENTRE	Apr-16	00MWS2363	Clinical Leads	1,175
MARTONSIDE MEDICAL CENTRE	Apr-16	00MWS2380	Clinical Leads	271
MARTONSIDE MEDICAL CENTRE	Apr-16	MID000013495	C&M-GMS/ME-GMS	- 8,228
<b>MARTONSIDE MEDICAL CENTRE Total</b>				<b>94,121</b>
SMITH & PARTNERS	Apr-16	MID000013516	C&M-GMS	97,008
SMITH & PARTNERS	Apr-16	MID000013654	C&M-GMS	4,457
SMITH & PARTNERS	Apr-16	00MWS2361	Clinical Leads	1,175
SMITH & PARTNERS	Apr-16	00MWS2359	Clinical Leads	1,175
SMITH & PARTNERS	Apr-16	00MWS2371	Clinical Leads	271
SMITH & PARTNERS	Apr-16	MID000013515	C&M-GMS/ME-GMS	- 13,666
<b>SMITH &amp; PARTNERS Total</b>				<b>90,419</b>
BENTLEY MEDICAL PRACTICE	Apr-16	MID000013449	C&M-GMS	93,483
BENTLEY MEDICAL PRACTICE	Apr-16	MID000013448	C&M-GMS/ME-GMS	- 3,253
<b>BENTLEY MEDICAL PRACTICE Total</b>				<b>90,231</b>
MARSKÉ MEDICAL CENTRE	Apr-16	MID000013494	C&M-PMS/C&M-APMS	76,876
MARSKÉ MEDICAL CENTRE	Apr-16	MID000013643	C&M-APMS Other FDR Payment	13,000
<b>MARSKÉ MEDICAL CENTRE Total</b>				<b>89,876</b>
SPRINGWOOD SURGERY	Apr-16	MID000013520	C&M-GMS	93,745
SPRINGWOOD SURGERY	Apr-16	MID000013656	C&M-GMS	3,738
SPRINGWOOD SURGERY	Apr-16	00MWS2375	Clinical Leads	271
SPRINGWOOD SURGERY	Apr-16	MID000013519	C&M-GMS/ME-GMS	- 11,383
<b>SPRINGWOOD SURGERY Total</b>				<b>86,371</b>
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Apr-16	MID000013524	C&M-GMS	88,850
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Apr-16	MID000013658	C&M-GMS	2,065
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Apr-16	MID000013523	C&M-GMS/ME-GMS	- 4,802
<b>VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total</b>				<b>86,113</b>
COULBY MEDICAL PRACTICE	Apr-16	MID000013457	C&M-GMS	90,204
COULBY MEDICAL PRACTICE	Apr-16	MID000013628	C&M-GMS	2,028
COULBY MEDICAL PRACTICE	Apr-16	MID000013456	C&M-GMS/ME-GMS	- 6,209
<b>COULBY MEDICAL PRACTICE Total</b>				<b>86,023</b>
COATHAM SURGERY	Apr-16	MID000013461	C&M-GMS	86,861
COATHAM SURGERY	Apr-16	MID000013630	C&M-GMS	535
COATHAM SURGERY	Apr-16	MID000013460	C&M-GMS/ME-GMS	- 4,914
<b>COATHAM SURGERY Total</b>				<b>82,482</b>
CROSSFELL HEALTH CENTRE	Apr-16	MID000013463	C&M-GMS	99,932
CROSSFELL HEALTH CENTRE	Apr-16	MID000013631	C&M-GMS	1,321
CROSSFELL HEALTH CENTRE	Apr-16	00MWS2383	Clinical Leads	232
CROSSFELL HEALTH CENTRE	Apr-16	MID000013462	C&M-GMS/ME-GMS	- 20,337
<b>CROSSFELL HEALTH CENTRE Total</b>				<b>81,148</b>
SOUTH GRANGE MEDICAL GROUP PRACTICE	Apr-16	MID000013518	C&M-GMS	86,406
SOUTH GRANGE MEDICAL GROUP PRACTICE	Apr-16	MID000013655	C&M-GMS	1,267
SOUTH GRANGE MEDICAL GROUP PRACTICE	Apr-16	00MWS2370	Clinical Leads	271
SOUTH GRANGE MEDICAL GROUP PRACTICE	Apr-16	00MWS2385	Clinical Leads	232
SOUTH GRANGE MEDICAL GROUP PRACTICE	Apr-16	MID000013517	C&M-GMS	- 7,432
<b>SOUTH GRANGE MEDICAL GROUP PRACTICE Total</b>				<b>80,744</b>
DISCOVERY PRACTICE	Apr-16	MID000013465	C&M-GMS	83,149
DISCOVERY PRACTICE	Apr-16	A81064RIFMMC	Clinical&Medical-Clinical Other	5,416
DISCOVERY PRACTICE	Apr-16	MID000013632	C&M-GMS	877
DISCOVERY PRACTICE	Apr-16	00MWS2390	Clinical Leads	63
DISCOVERY PRACTICE	Apr-16	MID000013464	C&M-GMS/ME-GMS	- 9,223
<b>DISCOVERY PRACTICE Total</b>				<b>80,283</b>
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Apr-16	MIDD0316	Clinical&Medical-Independent Sector	40,247
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Apr-16	RED0316	Clinical&Medical-Independent Sector	27,685
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Apr-16	CQUIN1415ST	Clinical&Medical-Independent Sector	4,884
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Apr-16	TPST0216	Clinical&Medical-Independent Sector	4,110
<b>ALLIANCE PSYCHOLOGICAL SERVICES LTD Total</b>				<b>76,926</b>
PROSPECT SURGERY	Apr-16	MID000013512	C&M-GMS	83,503
PROSPECT SURGERY	Apr-16	MID000013652	C&M-GMS	611
PROSPECT SURGERY	Apr-16	00MWS2384	Clinical Leads	232
PROSPECT SURGERY	Apr-16	MID000013511	C&M-GMS/ME-GMS	- 9,021
<b>PROSPECT SURGERY Total</b>				<b>75,325</b>
ZETLAND MEDICAL PRACTICE	Apr-16	MID000013532	C&M-GMS	80,937
ZETLAND MEDICAL PRACTICE	Apr-16	00MWS2360	Clinical Leads	1,468
ZETLAND MEDICAL PRACTICE	Apr-16	MID000013662	C&M-GMS	1,191
ZETLAND MEDICAL PRACTICE	Apr-16	00MWS2376	Clinical Leads	271
ZETLAND MEDICAL PRACTICE	Apr-16	MID000013531	C&M-GMS/ME-GMS	- 9,183
<b>ZETLAND MEDICAL PRACTICE Total</b>				<b>74,684</b>
WOODLAND SURGERY MIDDLESBROUGH	Apr-16	MID000013528	C&M-GMS	88,193
WOODLAND SURGERY MIDDLESBROUGH	Apr-16	MID000013660	C&M-GMS	1,249
WOODLAND SURGERY MIDDLESBROUGH	Apr-16	MID000013527	C&M-GMS/ME-GMS	- 16,970
<b>WOODLAND SURGERY MIDDLESBROUGH Total</b>				<b>72,471</b>
MANOR HOUSE SURGERY	Apr-16	MID000013498	C&M-GMS	76,087
MANOR HOUSE SURGERY	Apr-16	00MWS2365	Clinical Leads	1,175
MANOR HOUSE SURGERY	Apr-16	MID000013646	C&M-GMS	708
MANOR HOUSE SURGERY	Apr-16	00MWS2369	Clinical Leads	271
MANOR HOUSE SURGERY	Apr-16	MID000013645	C&M-GMS Cost of Drugs -Prescribing	- 364
MANOR HOUSE SURGERY	Apr-16	MID000013497	C&M-GMS/ME-GMS	- 6,083
<b>MANOR HOUSE SURGERY Total</b>				<b>71,795</b>
CAMBRIDGE MEDICAL GROUP	Apr-16	MID000013455	C&M-GMS	75,077
CAMBRIDGE MEDICAL GROUP	Apr-16	MID000013627	C&M-GMS	929
CAMBRIDGE MEDICAL GROUP	Apr-16	MID000013454	C&M-GMS/ME-GMS	- 7,035
<b>CAMBRIDGE MEDICAL GROUP Total</b>				<b>68,971</b>
HEMLINGTON MEDICAL CENTRE	Apr-16	MID000013479	C&M-PMS/C&M-APMS	97,495
HEMLINGTON MEDICAL CENTRE	Apr-16	MID000013478	C&M-PMS Contract Value	- 32,300
<b>HEMLINGTON MEDICAL CENTRE Total</b>				<b>65,195</b>
STARFISH HEALTH & WELLBEING	Apr-16	023ST	Clinical&Medical-Independent Sector	49,337
STARFISH HEALTH & WELLBEING	Apr-16	WLI004	Clinical&Medical-Independent Sector	15,027

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
<b>STARFISH HEALTH &amp; WELLBEING Total</b>				<b>64,364</b>
ALBERT HOUSE CLINIC	Apr-16	MID000013451	C&M-GMS	62,814
ALBERT HOUSE CLINIC	Apr-16	MID000013626	C&M-GMS	3,512
ALBERT HOUSE CLINIC	Apr-16	MID000013450	C&M-GMS/ME-GMS	2,596
<b>ALBERT HOUSE CLINIC Total</b>				<b>63,730</b>
CREATIVE SUPPORT LTD	Apr-16	211035	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Apr-16	0000161998B	Clinical&Medical-Independent Sector	4,973
CREATIVE SUPPORT LTD	Apr-16	0000161998A	Clinical&Medical-Independent Sector	4,973
CREATIVE SUPPORT LTD	Apr-16	0000166449A	Clinical&Medical-Independent Sector	4,351
CREATIVE SUPPORT LTD	Apr-16	0000161997A	Clinical&Medical-Independent Sector	2,176
CREATIVE SUPPORT LTD	Apr-16	0000171707B	Clinical&Medical-Independent Sector	1,554
CREATIVE SUPPORT LTD	Apr-16	0000161999A	Clinical&Medical-Independent Sector	1,554
CREATIVE SUPPORT LTD	Apr-16	0000161999B	Clinical&Medical-Independent Sector	1,554
CREATIVE SUPPORT LTD	Apr-16	0000171707A	Clinical&Medical-Independent Sector	1,554
CREATIVE SUPPORT LTD	Apr-16	0000166450B	Clinical&Medical-Independent Sector	1,457
CREATIVE SUPPORT LTD	Apr-16	0000166450A	Clinical&Medical-Independent Sector	1,457
CREATIVE SUPPORT LTD	Apr-16	0000168731B	Clinical&Medical-Independent Sector	1,457
CREATIVE SUPPORT LTD	Apr-16	0000161996A	Clinical&Medical-Independent Sector	1,399
CREATIVE SUPPORT LTD	Apr-16	0000161996B	Clinical&Medical-Independent Sector	1,399
<b>CREATIVE SUPPORT LTD Total</b>				<b>60,880</b>
WOODSIDE SURGERY SALTBURN SEA	Apr-16	MID000013530	C&M-GMS	63,343
WOODSIDE SURGERY SALTBURN SEA	Apr-16	MID000013661	C&M-GMS	982
WOODSIDE SURGERY SALTBURN SEA	Apr-16	MID000013529	C&M-GMS/ME-GMS	4,304
<b>WOODSIDE SURGERY SALTBURN SEA Total</b>				<b>60,222</b>
FULCRUM MEDICAL PRACTICE	Apr-16	MID000013475	C&M-PMS	102,539
FULCRUM MEDICAL PRACTICE	Apr-16	00MWS2366	Clinical Leads	587
FULCRUM MEDICAL PRACTICE	Apr-16	MID000013635	C&M-PMS Cost of Drugs -Prescribing	100
FULCRUM MEDICAL PRACTICE	Apr-16	00MWS2379	Clinical Leads	88
FULCRUM MEDICAL PRACTICE	Apr-16	MID000013474	C&M-GMS/ME-GMS	44,367
<b>FULCRUM MEDICAL PRACTICE Total</b>				<b>58,947</b>
GREEN HOUSE SURGERY	Apr-16	MID000013477	C&M-GMS	65,161
GREEN HOUSE SURGERY	Apr-16	MID000013636	C&M-GMS	1,591
GREEN HOUSE SURGERY	Apr-16	MID000013476	C&M-GMS/ME-GMS	9,359
<b>GREEN HOUSE SURGERY Total</b>				<b>57,393</b>
CLEMENTS & PARTNERS	Apr-16	MID000013459	C&M-GMS	65,304
CLEMENTS & PARTNERS	Apr-16	MID000013629	C&M-GMS	1,131
CLEMENTS & PARTNERS	Apr-16	MID000013458	C&M-GMS/ME-GMS	9,581
<b>CLEMENTS &amp; PARTNERS Total</b>				<b>56,854</b>
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Apr-16	MID000013526	C&M-GMS	57,178
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Apr-16	MID000013659	C&M-GMS	619
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Apr-16	MID000013525	C&M-GMS/ME-GMS	3,168
<b>WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total</b>				<b>54,628</b>
THERAPY IN PRAXIS LIMITED	Apr-16	2412	Clinical&Medical-Independent Sector	12,796
THERAPY IN PRAXIS LIMITED	Apr-16	2413	Clinical&Medical-Independent Sector	10,012
THERAPY IN PRAXIS LIMITED	Apr-16	2416	Clinical&Medical-Independent Sector	9,526
THERAPY IN PRAXIS LIMITED	Apr-16	2414	Clinical&Medical-Independent Sector	9,016
THERAPY IN PRAXIS LIMITED	Apr-16	2415	Clinical&Medical-Independent Sector	8,372
<b>THERAPY IN PRAXIS LIMITED Total</b>				<b>49,722</b>
PARKWAY MEDICAL CENTRE	Apr-16	MID000013508	C&M-GMS	52,973
PARKWAY MEDICAL CENTRE	Apr-16	MID000013651	C&M-GMS	1,060
PARKWAY MEDICAL CENTRE	Apr-16	00MWS2388	Clinical Leads	271
PARKWAY MEDICAL CENTRE	Apr-16	MID000013507	C&M-GMS/ME-GMS	6,808
<b>PARKWAY MEDICAL CENTRE Total</b>				<b>47,497</b>
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-16	3910009282	Hcare Srv Rec Fdtn Trust-Contract Baseline	44,250
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-16	3980015049	Hcare Srv Rec Fdtn Trust-Non Contract	322
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-16	3980015537	Hcare Srv Rec Fdtn Trust-Non Contract	158
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-16	3980016347	Hcare Srv Rec Fdtn Trust-Non Contract	84
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Apr-16	3980016736	Hcare Srv Rec Fdtn Trust-Contract Baseline	40
<b>COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total</b>				<b>44,853</b>
INSIGHT HEALTHCARE LTD	Apr-16	14173	Clinical&Medical-Independent Sector	24,976
INSIGHT HEALTHCARE LTD	Apr-16	14067	Clinical&Medical-Independent Sector	19,055
<b>INSIGHT HEALTHCARE LTD Total</b>				<b>44,031</b>
PENDERELS TRUST	Apr-16	10644-130416	Cont Care-Learning Disab (<65)	16,903
PENDERELS TRUST	Apr-16	17609-130416	Cont Care-Learning Disab (<65)	9,950
PENDERELS TRUST	Apr-16	10100-130416	Cont Care- Palliative Care	5,029
PENDERELS TRUST	Apr-16	11680-130416	Cont Care-Physical Disab (<65)	2,351
PENDERELS TRUST	Apr-16	13023-130416	Cont Care-Physical Disab (<65)	2,251
PENDERELS TRUST	Apr-16	12094-130416	Cont Care-Physical Disab (<65)	2,180
PENDERELS TRUST	Apr-16	10470-130416	Cont Care-Mental Health (<65)	1,518
PENDERELS TRUST	Apr-16	12544-130416	Cont Care- Children	1,080
PENDERELS TRUST	Apr-16	13583-130416	Cont Care-Physical Disab (<65)	469
PENDERELS TRUST	Apr-16	18481-130416	Cont Care-Learning Disab (<65)	205
PENDERELS TRUST	Apr-16	13582-130416	Cont Care-Physical Disab (<65)	141
PENDERELS TRUST	Apr-16	13581-130416	Cont Care-Physical Disab (<65)	60
<b>PENDERELS TRUST Total</b>				<b>42,136</b>
AVALON	Apr-16	18929	Cont Care-Physical Disab (<65)	14,670
AVALON	Apr-16	19431	Cont Care-Physical Disab (<65)	14,540
AVALON	Apr-16	18971	Cont Care-Mental Health (65+)	3,742
AVALON	Apr-16	19016	Cont Care-Mental Health (65+)	3,648
AVALON	Apr-16	19471	Cont Care-Mental Health (65+)	1,501
AVALON	Apr-16	17468	Cont Care-Mental Health (65+)	1,420
AVALON	Apr-16	18966	Cont Care-Physical Disab (<65)	270
AVALON	Apr-16	19466	Cont Care-Physical Disab (<65)	230
AVALON	Apr-16	19011	Cont Care-Physical Disab (<65)	230
<b>AVALON Total</b>				<b>40,250</b>
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000963	Cont Care-Learning Disab (<65)	12,404
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000940	Cont Care-Physical Disab (<65)	7,640
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000934	Cont Care- Children	7,017
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000954	Cont Care-Physical Disab (<65)	6,138
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000957	Cont Care- Children	2,714
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000952	Cont Care-Physical Disab (<65)	2,327
VOYAGE 1 LTD TA VOYAGE CARE	Apr-16	VSH0000964	Cont Care- Children	1,353

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
<b>VOYAGE 1 LTD TA VOYAGE CARE Total</b>				<b>39,592</b>
MATRIX NEUROLOGICAL	Apr-16	316	Clinical&Medical	38,762
<b>MATRIX NEUROLOGICAL Total</b>				<b>38,762</b>
HMRC	Apr-16	120PM00597073	HMRC	38,628
<b>HMRC Total</b>				<b>38,628</b>
NHS NORTH TYNESIDE CCG	Apr-16	7030000272	Healthcare Srv Rec CCG	36,405
<b>NHS NORTH TYNESIDE CCG Total</b>				<b>36,405</b>
OAKFIELD MEDICAL PRACTICE	Apr-16	MID000013504	C&M-GMS	38,400
OAKFIELD MEDICAL PRACTICE	Apr-16	MID000013649	C&M-GMS	472
OAKFIELD MEDICAL PRACTICE	Apr-16	MID000013503	C&M-GMS/ME-GMS	-
<b>OAKFIELD MEDICAL PRACTICE Total</b>				<b>35,491</b>
HENRY	Apr-16	16295	Clinical&Medical-Independent Sector	34,395
<b>HENRY Total</b>				<b>34,395</b>
HUGH JAMES NURSING CARE	Apr-16	00M18_1	Cont Care-	17,680
HUGH JAMES NURSING CARE	Apr-16	00M17_1	Cont Care-	16,516
<b>HUGH JAMES NURSING CARE Total</b>				<b>34,196</b>
HIRSEL MEDICAL CENTRE	Apr-16	MID000013483	C&M-GMS	37,784
HIRSEL MEDICAL CENTRE	Apr-16	MID000013482	C&M-GMS/ME-GMS	-
<b>HIRSEL MEDICAL CENTRE Total</b>				<b>31,668</b>
RAVENSCAR SURGERY	Apr-16	MID000013534	C&M-GMS	30,603
RAVENSCAR SURGERY	Apr-16	MID000013663	C&M-GMS	1,267
RAVENSCAR SURGERY	Apr-16	MID000013533	C&M-GMS/ME-GMS	-
<b>RAVENSCAR SURGERY Total</b>				<b>29,931</b>
THORNTREE SURGERY	Apr-16	MID000013522	C&M-GMS	28,246
THORNTREE SURGERY	Apr-16	MID000013657	C&M-GMS	214
THORNTREE SURGERY	Apr-16	00MWS2389	Clinical Leads	88
THORNTREE SURGERY	Apr-16	00MWS2386	Clinical Leads	63
THORNTREE SURGERY	Apr-16	MID000013521	C&M-GMS Voluntary Levy	-
<b>THORNTREE SURGERY Total</b>				<b>28,533</b>
ESTON SURGERY	Apr-16	MID000013473	C&M-GMS	31,558
ESTON SURGERY	Apr-16	MID000013472	C&M-GMS/ME-GMS	-
<b>ESTON SURGERY Total</b>				<b>28,077</b>
NHS GRAMPIAN	Apr-16	N0025794	Clinical&Medical-Independent Sector	26,191
<b>NHS GRAMPIAN Total</b>				<b>26,191</b>