

South Tees CCG Payments over £25K Report December 2016-17

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Dec-16	D0011203	Hcare Srv Rec Fdtn Trust-Contract Baseline	9,664,950.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Dec-16	D0011204	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,598,674.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Dec-16	D0011738	Hcare Srv Rec Fdtn Trust-Contract Baseline	820,001.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Dec-16	D0011205	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	16,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,099,625.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	4810008813	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,582,790.08
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	4810006458	Clinical&Medical-Independent Sector	37,594.30
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	4810003061	Clinical&Medical-Independent Sector	19,817.15
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	4810006014	Hcare Srv Rec Fdtn Trust-Non Contract	7,628.10
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	4810006011	Hcare Srv Rec Fdtn Trust-Non Contract	7,616.49
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	4810006010	Hcare Srv Rec Fdtn Trust-Non Contract	7,422.42
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	782	Clinical&Medical-Independent Sector	-8,742.86
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Dec-16	392	Clinical&Medical-Independent Sector	-9,034.29
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,645,091.39
MIDDLESBROUGH COUNCIL	Dec-16	MBCLADEC16	Cont Care- Adult Joint Funded	1,200,000.00
MIDDLESBROUGH COUNCIL	Dec-16	6321088	Clinical&Medical-Othe Public Sector	99,243.28
MIDDLESBROUGH COUNCIL	Dec-16	5075851	Clinical&Medical-Othe Public Sector	73,882.08
MIDDLESBROUGH COUNCIL	Dec-16	6320305	Clinical&Medical-Othe Public Sector	35,221.88
MIDDLESBROUGH COUNCIL	Dec-16	5065422	C&M-GMS Global Sum	17,034.00
MIDDLESBROUGH COUNCIL Total				1,425,381.24
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	RBCLADEC16	Cont Care- Adult Joint Funded	970,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440221516	Clinical&Medical-Othe Public Sector	1,358.61
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440203860	Clinical&Medical-Othe Public Sector	1,031.01
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440211715	Clinical&Medical-Othe Public Sector	390.70
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440203062	Clinical&Medical-Othe Public Sector	355.52
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440218823	Clinical&Medical-Othe Public Sector	327.04
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440203075	Clinical&Medical-Othe Public Sector	172.70
REDCAR & CLEVELAND BOROUGH COUNCIL	Dec-16	440208279	Clinical&Medical-Othe Public Sector	116.46
REDCAR & CLEVELAND BOROUGH COUNCIL Total				973,752.04
NORTH EAST AMBULANCE SERVICES NHS TRUST	Dec-16	8110011483	Hcare Srv Rec Fdtn Trust-Contract Baseline	889,965.46
NORTH EAST AMBULANCE SERVICES NHS TRUST	Dec-16	8110011489	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,332.00
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				967,297.46
NHS PROPERTY SERVICES LTD	Dec-16	48447992	Voids and Subsidies	56,260.50
NHS PROPERTY SERVICES LTD	Dec-16	48451635	Voids and Subsidies	56,260.50
NHS PROPERTY SERVICES LTD	Dec-16	48472378	Voids and Subsidies	56,260.50
NHS PROPERTY SERVICES LTD	Dec-16	48477388	Voids and Subsidies	53,924.94
NHS PROPERTY SERVICES LTD	Dec-16	48477556	Voids and Subsidies	53,924.94
NHS PROPERTY SERVICES LTD	Dec-16	48480085	Voids and Subsidies	53,924.94
NHS PROPERTY SERVICES LTD	Dec-16	48440536	Voids and Subsidies	42,532.12
NHS PROPERTY SERVICES LTD	Dec-16	48441047	Voids and Subsidies	42,532.12
NHS PROPERTY SERVICES LTD	Dec-16	48480087	Voids and Subsidies	42,532.12
NHS PROPERTY SERVICES LTD	Dec-16	48427475	Voids and Subsidies	36,934.88
NHS PROPERTY SERVICES LTD	Dec-16	48451637	Voids and Subsidies	36,934.88
NHS PROPERTY SERVICES LTD	Dec-16	48472386	Voids and Subsidies	36,934.88
NHS PROPERTY SERVICES LTD	Dec-16	48413380	Voids and Subsidies	28,880.84
NHS PROPERTY SERVICES LTD	Dec-16	48440459	Non-PFI Opring Lease-Bldgs-Lease Rent	26,107.20
NHS PROPERTY SERVICES LTD	Dec-16	48440967	Non-PFI Opring Lease-Bldgs-Lease Rent	26,107.20
NHS PROPERTY SERVICES LTD	Dec-16	48465253	Non-PFI Opring Lease-Bldgs-Lease Rent	26,107.20
NHS PROPERTY SERVICES LTD	Dec-16	48440535	Voids and Subsidies	23,894.70
NHS PROPERTY SERVICES LTD	Dec-16	48441046	Voids and Subsidies	23,894.70
NHS PROPERTY SERVICES LTD	Dec-16	48480086	Voids and Subsidies	23,894.70
NHS PROPERTY SERVICES LTD	Dec-16	48447993	Voids and Subsidies	13,697.44
NHS PROPERTY SERVICES LTD	Dec-16	48451636	Voids and Subsidies	13,697.44
NHS PROPERTY SERVICES LTD	Dec-16	48472382	Voids and Subsidies	13,697.44
NHS PROPERTY SERVICES LTD	Dec-16	48440458	Non-PFI Opring Lease-Bldgs-Lease Rent	5,444.73
NHS PROPERTY SERVICES LTD	Dec-16	48440966	Non-PFI Opring Lease-Bldgs-Lease Rent	5,444.73
NHS PROPERTY SERVICES LTD	Dec-16	48465252	Non-PFI Opring Lease-Bldgs-Lease Rent	5,444.73
NHS PROPERTY SERVICES LTD	Dec-16	48414038	Voids and Subsidies	1,693.43
NHS PROPERTY SERVICES LTD	Dec-16	48434716	Voids and Subsidies	1,693.43
NHS PROPERTY SERVICES LTD	Dec-16	48466060	Voids and Subsidies	1,693.43
NHS PROPERTY SERVICES LTD	Dec-16	48414039	Voids and Subsidies	1,594.94
NHS PROPERTY SERVICES LTD	Dec-16	48434717	Voids and Subsidies	1,594.94
NHS PROPERTY SERVICES LTD	Dec-16	48466061	Voids and Subsidies	1,594.94
NHS PROPERTY SERVICES LTD	Dec-16	48414040	Voids and Subsidies	1,397.75
NHS PROPERTY SERVICES LTD	Dec-16	48434718	Voids and Subsidies	1,397.75
NHS PROPERTY SERVICES LTD	Dec-16	48466062	Voids and Subsidies	1,397.75
NHS PROPERTY SERVICES LTD	Dec-16	CR1603181755085	Voids and Subsidies	-28,861.34
NHS PROPERTY SERVICES LTD Total				790,447.43
NHS NORTH OF ENGLAND CSU	Dec-16	7310007080	Charges from CSU	407,083.00
NHS NORTH OF ENGLAND CSU	Dec-16	7310005855	Charges from CSU	187,156.50
NHS NORTH OF ENGLAND CSU	Dec-16	7310006605	Other Gen Supplies & Srv	11,278.00
NHS NORTH OF ENGLAND CSU Total				605,517.50
TEES VALLEY TREATMENT CENTRE	Dec-16	TESAC1410	Clinical&Medical-Independent Sector	391,667.00
TEES VALLEY TREATMENT CENTRE	Dec-16	TESAC1405	Clinical&Medical-Independent Sector	73,141.00
TEES VALLEY TREATMENT CENTRE Total				464,808.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Dec-16	R0269624	Hcare Srv Rec Fdtn Trust-Contract Baseline	215,587.75
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Dec-16	R0267104	Hcare Srv Rec Fdtn Trust-Contract Baseline	83,293.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Dec-16	R0266018	Hcare Srv Rec Fdtn Trust-Non Contract	2,985.55
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				301,866.30
ASSURA PROPERTIES PLC	Dec-16	LINV014281	C&M-GMS Prem Actual Rent	40,450.70
ASSURA PROPERTIES PLC	Dec-16	LINV013124	C&M-GMS Prem Actual Rent	40,340.05
ASSURA PROPERTIES PLC	Dec-16	LINV014279	C&M-GMS Prem Actual Rent	39,861.20
ASSURA PROPERTIES PLC	Dec-16	LINV013122	C&M-GMS Prem Actual Rent	39,750.55
ASSURA PROPERTIES PLC	Dec-16	LINV014280	C&M-GMS Prem Actual Rent	36,034.86
ASSURA PROPERTIES PLC	Dec-16	LINV013123	C&M-GMS Prem Actual Rent	35,930.71
ASSURA PROPERTIES PLC	Dec-16	LINV014277	C&M-GMS Prem Actual Rent	30,315.45
ASSURA PROPERTIES PLC	Dec-16	LINV013120	C&M-GMS Prem Actual Rent	30,222.32
ASSURA PROPERTIES PLC Total				292,905.84
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Dec-16	3610025104	Hcare Srv Rec Fdtn Trust-Contract Baseline	221,451.67
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				221,451.67
GREEN HOUSE SURGERY	Dec-16	MID000016426	C&M-GMS QOF Aspiration	272,089.08
GREEN HOUSE SURGERY	Dec-16	MID000016605	C&M-GMS Prof Fees Prescribing	9,120.46
GREEN HOUSE SURGERY	Dec-16	A81052PET916	Clinical&Medical-Clinical Other	2,796.78
GREEN HOUSE SURGERY	Dec-16	A81052AC916	Clinical&Medical-Clinical Other	1,440.00

GREEN HOUSE SURGERY	Dec-16	A81052NP7916	Clinical&Medical-Clinical Other	445.35
GREEN HOUSE SURGERY	Dec-16	MID000016425	C&M-GMS Voluntary Levy	-66,773.27
GREEN HOUSE SURGERY Total				219,118.40
DANSHELL HEALTHCARE LTD	Dec-16	10667	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	10668	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	10669	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	10996	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	10997	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	10998	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	11000	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Dec-16	10816	Clinical&Medical-Independent Sector	-8,610.00
DANSHELL HEALTHCARE LTD Total				215,551.00
NUFFIELD HEALTH	Dec-16	57830	Clinical&Medical-Independent Sector	210,000.00
NUFFIELD HEALTH Total				210,000.00
BARCHESTER HEALTHCARE LTD	Dec-16	003015061	Clinical&Medical-Independent Sector	15,462.86
BARCHESTER HEALTHCARE LTD	Dec-16	003015088	Clinical&Medical-Independent Sector	12,262.07
BARCHESTER HEALTHCARE LTD	Dec-16	003015066	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Dec-16	003015067	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Dec-16	003015078	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Dec-16	003015056	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Dec-16	003015063	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Dec-16	003015092	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Dec-16	003015069	Clinical&Medical-Independent Sector	8,969.91
BARCHESTER HEALTHCARE LTD	Dec-16	003015048	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Dec-16	003015055	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Dec-16	003015064	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Dec-16	003015071	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Dec-16	003015077	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Dec-16	003015084	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Dec-16	491000605	Clinical&Medical-Independent Sector	8,635.71
BARCHESTER HEALTHCARE LTD	Dec-16	003015089	Clinical&Medical-Independent Sector	8,422.07
BARCHESTER HEALTHCARE LTD	Dec-16	11545-121216	Cont Care-Mental Health (65+)	8,416.68
BARCHESTER HEALTHCARE LTD	Dec-16	003015082	Clinical&Medical-Independent Sector	8,379.21
BARCHESTER HEALTHCARE LTD	Dec-16	13631-121216	Cont Care-Mental Health (65+)	8,192.86
BARCHESTER HEALTHCARE LTD	Dec-16	18066-121216	Cont Care-Physical Disab (-65)	7,949.29
BARCHESTER HEALTHCARE LTD	Dec-16	10002-121216	Cont Care-Mental Health (65+)	7,750.00
BARCHESTER HEALTHCARE LTD	Dec-16	003015044	Clinical&Medical-Independent Sector	6,370.93
BARCHESTER HEALTHCARE LTD	Dec-16	10335-121216	Cont Care-Physical Disab (-65)	5,404.41
BARCHESTER HEALTHCARE LTD	Dec-16	10602-121216	Cont Care-Mental Health (65+)	5,314.29
BARCHESTER HEALTHCARE LTD	Dec-16	653002326	Cont Care-Learning Disab(-65)	5,080.11
BARCHESTER HEALTHCARE LTD	Dec-16	18238-121216	Cont Care-Physical Disab (-65)	3,100.00
BARCHESTER HEALTHCARE LTD	Dec-16	003014651	Clinical&Medical-Independent Sector	1,237.23
BARCHESTER HEALTHCARE LTD	Dec-16	18571-121216	Cont Care-Mental Health (65+)	-2,472.00
BARCHESTER HEALTHCARE LTD	Dec-16	373030140	Clinical&Medical-Independent Sector	-2,764.29
BARCHESTER HEALTHCARE LTD	Dec-16	17477-121216	Cont Care-Mental Health (65+)	-5,942.86
BARCHESTER HEALTHCARE LTD	Dec-16	18715-121216	Cont Care-Mental Health (65+)	-10,000.00
BARCHESTER HEALTHCARE LTD Total				207,900.90
CREATIVE SUPPORT LTD	Dec-16	0000244239	Clinical&Medical-Independent Sector	155,418.68
CREATIVE SUPPORT LTD	Dec-16	0000244468	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD Total				186,442.26
NORMANBY MEDICAL CENTRE	Dec-16	MID000016448	C&M-GMS QOF Aspiration	156,420.03
NORMANBY MEDICAL CENTRE	Dec-16	MID000016614	C&M-GMS Prof Fees Prescribing	20,831.99
NORMANBY MEDICAL CENTRE	Dec-16	A81021PET916	Clinical&Medical-Clinical Other	5,140.14
NORMANBY MEDICAL CENTRE	Dec-16	A81021AC916	Clinical&Medical-Clinical Other	2,333.33
NORMANBY MEDICAL CENTRE	Dec-16	A81021NP7916	Clinical&Medical-Clinical Other	981.28
NORMANBY MEDICAL CENTRE	Dec-16	A81021DVT916	Clinical&Medical-Clinical Other	230.00
NORMANBY MEDICAL CENTRE	Dec-16	MID000016447	C&M-GMS Voluntary Levy	-7,878.96
NORMANBY MEDICAL CENTRE Total				178,057.81
RESOLUTION HEALTH CENTRE	Dec-16	MID000016458	C&M-PMS Contract Value	229,709.60
RESOLUTION HEALTH CENTRE	Dec-16	Y02483PET916	Clinical&Medical-Clinical Other	1,799.35
RESOLUTION HEALTH CENTRE	Dec-16	Y02483AC916	Clinical&Medical-Clinical Other	116.67
RESOLUTION HEALTH CENTRE	Dec-16	Y02483NP7916	Clinical&Medical-Clinical Other	60.39
RESOLUTION HEALTH CENTRE	Dec-16	MID000016457	C&M-PMS Contract Value	-66,625.00
RESOLUTION HEALTH CENTRE Total				165,061.01
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Dec-16	MID000016402	C&M-GMS MPiG Correction Factor	145,560.85
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Dec-16	MID000016594	C&M-GMS Prof Fees Prescribing	20,970.26
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Dec-16	A81030PET916	Clinical&Medical-Clinical Other	4,578.98
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Dec-16	A81030AC916	Clinical&Medical-Clinical Other	1,366.67
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Dec-16	A81030NP7916	Clinical&Medical-Clinical Other	535.93
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Dec-16	MID000016401	C&M-GMS Voluntary Levy	-12,938.71
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				160,073.38
LINTHORPE SURGERY	Dec-16	MID000016440	C&M-GMS QOF Aspiration	147,950.53
LINTHORPE SURGERY	Dec-16	MID000016610	C&M-GMS Prof Fees Prescribing	14,044.55
LINTHORPE SURGERY	Dec-16	A81026PET916	Clinical&Medical-Clinical Other	5,187.18
LINTHORPE SURGERY	Dec-16	A81026AC916	Clinical&Medical-Clinical Other	2,250.00
LINTHORPE SURGERY	Dec-16	00MWS2582	Clinical Leads	1,186.35
LINTHORPE SURGERY	Dec-16	A81026DVT916	Clinical&Medical-Clinical Other	575.00
LINTHORPE SURGERY	Dec-16	A81026NP7916	Clinical&Medical-Clinical Other	468.00
LINTHORPE SURGERY	Dec-16	MID000016439	C&M-GMS Voluntary Levy	-15,872.03
LINTHORPE SURGERY Total				155,789.58
STARFISH HEALTH & WELLBEING	Dec-16	0295T	Clinical&Medical-Independent Sector	51,933.69
STARFISH HEALTH & WELLBEING	Dec-16	0315T	Clinical&Medical-Independent Sector	49,793.47
STARFISH HEALTH & WELLBEING	Dec-16	0305T	Clinical&Medical-Independent Sector	40,850.69
STARFISH HEALTH & WELLBEING Total				142,577.85
BMI HEALTHCARE LTD	Dec-16	0000065703	Clinical&Medical-Independent Sector	74,637.50
BMI HEALTHCARE LTD	Dec-16	0000066014	Clinical&Medical-Independent Sector	61,075.87
BMI HEALTHCARE LTD Total				135,713.37
COATHAM SURGERY	Dec-16	MID000016410	C&M-GMS QOF Aspiration	120,945.33
COATHAM SURGERY	Dec-16	MID000016598	C&M-GMS Prof Fees Prescribing	7,287.90
COATHAM SURGERY	Dec-16	A81045PET916	Clinical&Medical-Clinical Other	2,939.22
COATHAM SURGERY	Dec-16	A81045AC916	Clinical&Medical-Clinical Other	1,706.67
COATHAM SURGERY	Dec-16	A81045NP7916	Clinical&Medical-Clinical Other	392.51
COATHAM SURGERY	Dec-16	MID000016409	C&M-GMS Voluntary Levy	-3,351.61
COATHAM SURGERY Total				129,920.02
MARSK MEDICAL CENTRE	Dec-16	MID000016442	C&M-PMS Contract Value	124,134.07
MARSK MEDICAL CENTRE	Dec-16	MID000016611	C&M-PMS Prof fees Prescribing	8,946.24
MARSK MEDICAL CENTRE	Dec-16	A81047PET916	Clinical&Medical-Clinical Other	2,085.16
MARSK MEDICAL CENTRE	Dec-16	A81047AC916	Clinical&Medical-Clinical Other	633.33
MARSK MEDICAL CENTRE	Dec-16	A81047NP7916	Clinical&Medical-Clinical Other	238.88
MARSK MEDICAL CENTRE	Dec-16	MID000016441	C&M-APMS Prem Healthcare Rent	-11,685.23

MARSK MEDICAL CENTRE Total				124,352.43
BENTLEY MEDICAL PRACTICE	Dec-16	MID000016398	C&M-GMS QOF Aspiration	100,578.96
BENTLEY MEDICAL PRACTICE	Dec-16	MID000016592	C&M-GMS Prof Fees Prescribing	18,973.57
BENTLEY MEDICAL PRACTICE	Dec-16	A81018PF916	Clinical&Medical-Clinical Other	3,426.40
BENTLEY MEDICAL PRACTICE	Dec-16	A81018AC916	Clinical&Medical-Clinical Other	1,520.00
BENTLEY MEDICAL PRACTICE	Dec-16	A81018NP916	Clinical&Medical-Clinical Other	445.35
BENTLEY MEDICAL PRACTICE	Dec-16	A81018DV916	Clinical&Medical-Clinical Other	153.33
BENTLEY MEDICAL PRACTICE	Dec-16	MID000016397	C&M-GMS LES Pymnts re Choice GP	-3,300.49
BENTLEY MEDICAL PRACTICE Total				121,797.12
HILLSIDE PRACTICE	Dec-16	MID000016428	C&M-GMS QOF Aspiration	111,207.20
HILLSIDE PRACTICE	Dec-16	MID000016606	C&M-GMS Prof Fees Prescribing	15,602.14
HILLSIDE PRACTICE	Dec-16	A81022PF916	Clinical&Medical-Clinical Other	4,275.77
HILLSIDE PRACTICE	Dec-16	A81022AC916	Clinical&Medical-Clinical Other	2,005.00
HILLSIDE PRACTICE	Dec-16	A81022NP916	Clinical&Medical-Clinical Other	536.00
HILLSIDE PRACTICE	Dec-16	MID000016427	C&M-GMS Voluntary Levy	-14,035.34
HILLSIDE PRACTICE Total				119,590.77
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Dec-16	MID01116	Clinical&Medical-Independent Sector	51,462.73
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Dec-16	RED1116	Clinical&Medical-Independent Sector	35,721.26
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Dec-16	CYPIAPT3	Clinical&Medical-Independent Sector	23,601.19
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Dec-16	TP5T1016	Clinical&Medical-Independent Sector	2,945.52
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				113,730.70
MARTONSIDE MEDICAL CENTRE	Dec-16	MID000016444	C&M-GMS QOF Aspiration	100,099.96
MARTONSIDE MEDICAL CENTRE	Dec-16	MID000016612	C&M-GMS Prof Fees Prescribing	11,465.27
MARTONSIDE MEDICAL CENTRE	Dec-16	A81020PF916	Clinical&Medical-Clinical Other	3,093.49
MARTONSIDE MEDICAL CENTRE	Dec-16	00MWS2581	Clinical Leads	1,186.35
MARTONSIDE MEDICAL CENTRE	Dec-16	A81020AC916	Clinical&Medical-Clinical Other	908.33
MARTONSIDE MEDICAL CENTRE	Dec-16	A81020DV916	Clinical&Medical-Clinical Other	536.67
MARTONSIDE MEDICAL CENTRE	Dec-16	A81020NP916	Clinical&Medical-Clinical Other	445.35
MARTONSIDE MEDICAL CENTRE	Dec-16	MID000016443	C&M-GMS Voluntary Levy	-8,229.90
MARTONSIDE MEDICAL CENTRE Total				109,505.50
SPRINGWOOD SURGERY	Dec-16	MID000016468	C&M-GMS MPiG Correction Factor	101,534.63
SPRINGWOOD SURGERY	Dec-16	MID000016623	C&M-GMS Prof Fees Prescribing	11,982.81
SPRINGWOOD SURGERY	Dec-16	A81005PF916	Clinical&Medical-Clinical Other	2,933.84
SPRINGWOOD SURGERY	Dec-16	A81005AC916	Clinical&Medical-Clinical Other	1,806.67
SPRINGWOOD SURGERY	Dec-16	A81005NP916	Clinical&Medical-Clinical Other	513.29
SPRINGWOOD SURGERY	Dec-16	MID000016467	C&M-GMS Voluntary Levy	-11,386.04
SPRINGWOOD SURGERY Total				107,385.20
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025519	Clinical&Medical-Independent Sector	11,736.29
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025512	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025514	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025515	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025511	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025517	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025518	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025513	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025516	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Dec-16	HEI024620	Clinical&Medical-Independent Sector	5,115.00
CAMBIAN HEALTHCARE LTD	Dec-16	HEI022219	Clinical&Medical-Independent Sector	3,345.00
CAMBIAN HEALTHCARE LTD	Dec-16	HEI022233	Clinical&Medical-Independent Sector	2,700.00
CAMBIAN HEALTHCARE LTD	Dec-16	HEI025133	Clinical&Medical-Independent Sector	120.00
CAMBIAN HEALTHCARE LTD Total				105,856.97
COULBY MEDICAL PRACTICE	Dec-16	MID000016406	C&M-GMS MPiG Correction Factor	92,919.60
COULBY MEDICAL PRACTICE	Dec-16	MID000016596	C&M-GMS Prof Fees Prescribing	13,113.44
COULBY MEDICAL PRACTICE	Dec-16	A81058PF916	Clinical&Medical-Clinical Other	2,692.28
COULBY MEDICAL PRACTICE	Dec-16	A81058AC916	Clinical&Medical-Clinical Other	991.67
COULBY MEDICAL PRACTICE	Dec-16	A81058NP916	Clinical&Medical-Clinical Other	211.35
COULBY MEDICAL PRACTICE	Dec-16	MID000016405	C&M-GMS Voluntary Levy	-6,220.13
COULBY MEDICAL PRACTICE Total				103,708.21
PARK SURGERY	Dec-16	MID000016454	C&M-GMS QOF Aspiration	101,540.48
PARK SURGERY	Dec-16	MID000016617	C&M-GMS Prof Fees Prescribing	7,181.77
PARK SURGERY	Dec-16	A81016PF916	Clinical&Medical-Clinical Other	3,518.51
PARK SURGERY	Dec-16	A81016AC916	Clinical&Medical-Clinical Other	958.33
PARK SURGERY	Dec-16	A81016NP916	Clinical&Medical-Clinical Other	452.90
PARK SURGERY	Dec-16	A81016DV916	Clinical&Medical-Clinical Other	191.67
PARK SURGERY	Dec-16	MID000016453	C&M-GMS Voluntary Levy	-11,460.57
PARK SURGERY Total				102,383.09
SMITH & PARTNERS	Dec-16	MID000016464	C&M-GMS QOF Aspiration	102,437.35
SMITH & PARTNERS	Dec-16	MID000016621	C&M-GMS Prof Fees Prescribing	20,043.46
SMITH & PARTNERS	Dec-16	MID000016463	C&M-GMS Voluntary Levy	-20,199.26
SMITH & PARTNERS Total				102,281.55
HUNTCLIFF SURGERY	Dec-16	MID000016434	C&M-GMS QOF Aspiration	82,695.87
HUNTCLIFF SURGERY	Dec-16	MID000016608	C&M-GMS Prof Fees Prescribing	17,857.96
HUNTCLIFF SURGERY	Dec-16	A81618PF916	Clinical&Medical-Clinical Other	3,079.92
HUNTCLIFF SURGERY	Dec-16	A81618AC916	Clinical&Medical-Clinical Other	1,326.67
HUNTCLIFF SURGERY	Dec-16	00MWS2580	Clinical Leads	1,186.35
HUNTCLIFF SURGERY	Dec-16	A81618DV916	Clinical&Medical-Clinical Other	421.67
HUNTCLIFF SURGERY	Dec-16	A81618NP916	Clinical&Medical-Clinical Other	296.60
HUNTCLIFF SURGERY	Dec-16	MID000016433	C&M-GMS Voluntary Levy	-4,904.78
HUNTCLIFF SURGERY Total				101,960.26
NEWLANDS MEDICAL CENTRE	Dec-16	MID000016450	C&M-GMS QOF Aspiration	111,070.61
NEWLANDS MEDICAL CENTRE	Dec-16	A81035PF916	Clinical&Medical-Clinical Other	4,072.67
NEWLANDS MEDICAL CENTRE	Dec-16	MID000016615	C&M-GMS Prof Fees Prescribing	3,970.17
NEWLANDS MEDICAL CENTRE	Dec-16	A81035AC916	Clinical&Medical-Clinical Other	1,058.33
NEWLANDS MEDICAL CENTRE	Dec-16	A81035NP916	Clinical&Medical-Clinical Other	490.64
NEWLANDS MEDICAL CENTRE	Dec-16	A81035DV916	Clinical&Medical-Clinical Other	153.33
NEWLANDS MEDICAL CENTRE	Dec-16	MID000016449	C&M-GMS Voluntary Levy	-19,848.54
NEWLANDS MEDICAL CENTRE Total				100,967.21
MANOR HOUSE SURGERY	Dec-16	MID000016446	C&M-GMS QOF Aspiration	78,711.43
MANOR HOUSE SURGERY	Dec-16	MID000016613	C&M-GMS Prof Fees Prescribing	20,362.87
MANOR HOUSE SURGERY	Dec-16	A81043PF916	Clinical&Medical-Clinical Other	3,100.33
MANOR HOUSE SURGERY	Dec-16	A81043AC916	Clinical&Medical-Clinical Other	1,610.00
MANOR HOUSE SURGERY	Dec-16	00MWS2583	Clinical Leads	1,186.35
MANOR HOUSE SURGERY	Dec-16	A81043NP916	Clinical&Medical-Clinical Other	830.32
MANOR HOUSE SURGERY	Dec-16	A81043DV916	Clinical&Medical-Clinical Other	191.67
MANOR HOUSE SURGERY	Dec-16	MID000016445	C&M-GMS Voluntary Levy	-6,083.21
MANOR HOUSE SURGERY Total				99,909.76
ENDEAVOUR PRACTICE	Dec-16	MID000016416	C&M-GMS MPiG Correction Factor	92,662.55
ENDEAVOUR PRACTICE	Dec-16	MID000016601	C&M-GMS Prof Fees Prescribing	7,599.79
ENDEAVOUR PRACTICE	Dec-16	A81023PF916	Clinical&Medical-Clinical Other	2,786.32
ENDEAVOUR PRACTICE	Dec-16	A81023AC916	Clinical&Medical-Clinical Other	816.67

ENDEAVOUR PRACTICE	Dec-16	A81023NP7916	Clinical&Medical-Clinical Other	279.29
ENDEAVOUR PRACTICE	Dec-16	00MWS2584	Clinical Leads	31.88
ENDEAVOUR PRACTICE	Dec-16	MID000016415	C&M-GMS QOF Aspiration	-7,937.68
ENDEAVOUR PRACTICE Total				96,238.82
CROSSFELL HEALTH CENTRE	Dec-16	MID000016412	C&M-GMS QOF Aspiration	102,877.27
CROSSFELL HEALTH CENTRE	Dec-16	A81019PT916	Clinical&Medical-Clinical Other	4,010.95
CROSSFELL HEALTH CENTRE	Dec-16	MID000016599	C&M-GMS Prof Fees Prescribing	3,672.44
CROSSFELL HEALTH CENTRE	Dec-16	A81019AC916	Clinical&Medical-Clinical Other	1,535.00
CROSSFELL HEALTH CENTRE	Dec-16	A81019NP7916	Clinical&Medical-Clinical Other	422.71
CROSSFELL HEALTH CENTRE	Dec-16	MID000016411	C&M-GMS Voluntary Levy	-17,815.59
CROSSFELL HEALTH CENTRE Total				94,702.78
SALTSCAR SURGERY	Dec-16	MID000016462	C&M-GMS QOF Aspiration	80,733.57
SALTSCAR SURGERY	Dec-16	MID000016620	C&M-GMS Prof Fees Prescribing	13,798.47
SALTSCAR SURGERY	Dec-16	A81054PET916	Clinical&Medical-Clinical Other	2,914.88
SALTSCAR SURGERY	Dec-16	A81054AC916	Clinical&Medical-Clinical Other	1,240.00
SALTSCAR SURGERY	Dec-16	A81054NP7916	Clinical&Medical-Clinical Other	473.77
SALTSCAR SURGERY	Dec-16	MID000016461	C&M-GMS Voluntary Levy	-7,367.78
SALTSCAR SURGERY Total				91,792.91
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	MID000016472	C&M-GMS QOF Aspiration	95,936.75
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	MID000016625	C&M-GMS Prof Fees Prescribing	7,761.79
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81009PT916	Clinical&Medical-Clinical Other	3,279.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81009AC916	Clinical&Medical-Clinical Other	666.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81009NP7916	Clinical&Medical-Clinical Other	641.61
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81009DV7916	Clinical&Medical-Clinical Other	38.33
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	MID000016471	C&M-GMS Voluntary Levy	-16,627.04
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				91,697.68
ESTON GRANGE NHS HEALTH CARE CENTRE	Dec-16	MID000016420	C&M-PMS Contract Value	114,381.29
ESTON GRANGE NHS HEALTH CARE CENTRE	Dec-16	Y02499PT916	Clinical&Medical-Clinical Other	502.20
ESTON GRANGE NHS HEALTH CARE CENTRE	Dec-16	MID000016419	C&M-PMS Contract Value	-24,250.00
ESTON GRANGE NHS HEALTH CARE CENTRE Total				90,633.49
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV10508	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV11452	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV12180	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV12718	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV12798	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV13079	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV12944	Clinical&Medical-Independent Sector	12,955.94
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	INV12470	Clinical&Medical-Independent Sector	12,955.94
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	CRE12387	Clinical&Medical-Independent Sector	-13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES	Dec-16	CRE12410	Clinical&Medical-Independent Sector	-13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				79,463.08
CAMBRIDGE MEDICAL GROUP	Dec-16	MID000016404	C&M-GMS QOF Aspiration	64,487.81
CAMBRIDGE MEDICAL GROUP	Dec-16	MID000016595	C&M-GMS Prof Fees Prescribing	17,561.12
CAMBRIDGE MEDICAL GROUP	Dec-16	A81051PET916	Clinical&Medical-Clinical Other	2,816.44
CAMBRIDGE MEDICAL GROUP	Dec-16	A81051AC916	Clinical&Medical-Clinical Other	900.00
CAMBRIDGE MEDICAL GROUP	Dec-16	A81051NP7916	Clinical&Medical-Clinical Other	702.00
CAMBRIDGE MEDICAL GROUP	Dec-16	MID000016403	C&M-GMS Voluntary Levy	-7,038.74
CAMBRIDGE MEDICAL GROUP Total				79,428.63
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	MID000016476	C&M-GMS QOF Aspiration	81,622.77
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	MID000016627	C&M-GMS Prof Fees Prescribing	8,932.87
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	A81004PET916	Clinical&Medical-Clinical Other	3,500.73
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	A81004AC916	Clinical&Medical-Clinical Other	1,413.33
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	A81004NP7916	Clinical&Medical-Clinical Other	483.09
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	A81004DV7916	Clinical&Medical-Clinical Other	153.33
WOODLAND SURGERY MIDDLESBROUGH	Dec-16	MID000016475	C&M-GMS Voluntary Levy	-16,975.34
WOODLAND SURGERY MIDDLESBROUGH Total				79,130.73
WOODSIDE SURGERY SALTBURN SEA	Dec-16	MID000016478	C&M-GMS QOF Aspiration	67,511.74
WOODSIDE SURGERY SALTBURN SEA	Dec-16	MID000016628	C&M-GMS Prof Fees Prescribing	11,016.93
WOODSIDE SURGERY SALTBURN SEA	Dec-16	A81053PET916	Clinical&Medical-Clinical Other	2,623.71
WOODSIDE SURGERY SALTBURN SEA	Dec-16	A81053AC916	Clinical&Medical-Clinical Other	916.67
WOODSIDE SURGERY SALTBURN SEA	Dec-16	A81053NP7916	Clinical&Medical-Clinical Other	369.42
WOODSIDE SURGERY SALTBURN SEA	Dec-16	MID000016477	C&M-GMS Voluntary Levy	-4,305.22
WOODSIDE SURGERY SALTBURN SEA Total				78,133.25
HESLEY GROUP	Dec-16	HV9067	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	Dec-16	HV9128	Clinical&Medical-Independent Sector	24,778.92
HESLEY GROUP	Dec-16	HV9127	Clinical&Medical-Independent Sector	21,462.14
HESLEY GROUP Total				77,827.64
MIDDLESBROUGH & STOCKON MIND	Dec-16	MM2090	Clinical&Medical-Voluntary Sector	24,993.00
MIDDLESBROUGH & STOCKON MIND	Dec-16	MM2112	Clinical&Medical-Voluntary Sector	15,000.00
MIDDLESBROUGH & STOCKON MIND	Dec-16	MM2108	Clinical&Medical-Voluntary Sector	14,048.75
MIDDLESBROUGH & STOCKON MIND	Dec-16	MM2113	Clinical&Medical-Voluntary Sector	7,875.00
MIDDLESBROUGH & STOCKON MIND	Dec-16	MM2085	Clinical&Medical-Othe Public Sector	6,666.67
MIDDLESBROUGH & STOCKON MIND	Dec-16	MM2110	Clinical&Medical-Othe Public Sector	6,666.67
MIDDLESBROUGH & STOCKON MIND Total				75,250.09
DISCOVERY PRACTICE	Dec-16	MID000016414	C&M-GMS QOF Aspiration	69,703.69
DISCOVERY PRACTICE	Dec-16	MID000016600	C&M-GMS Prof Fees Prescribing	5,475.74
DISCOVERY PRACTICE	Dec-16	A81064PET916	Clinical&Medical-Clinical Other	2,326.97
DISCOVERY PRACTICE	Dec-16	A81064AC916	Clinical&Medical-Clinical Other	458.33
DISCOVERY PRACTICE	Dec-16	A81064DV7916	Clinical&Medical-Clinical Other	306.67
DISCOVERY PRACTICE	Dec-16	A81064NP7916	Clinical&Medical-Clinical Other	241.55
DISCOVERY PRACTICE	Dec-16	00MWS2586	Clinical Leads	63.76
DISCOVERY PRACTICE	Dec-16	MID000016413	C&M-GMS Voluntary Levy	-9,222.71
DISCOVERY PRACTICE Total				69,354.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	MID000016466	C&M-GMS QOF Aspiration	65,753.41
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	MID000016622	C&M-GMS Prof Fees Prescribing	6,860.03
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	A81042PET916	Clinical&Medical-Clinical Other	2,616.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	A81042AC916	Clinical&Medical-Clinical Other	773.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	A81042NP7916	Clinical&Medical-Clinical Other	445.35
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	A81042DV7916	Clinical&Medical-Clinical Other	76.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	Dec-16	MID000016465	C&M-GMS Voluntary Levy	-8,562.81
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				67,962.27
PARKWAY MEDICAL CENTRE	Dec-16	MID000016456	C&M-GMS QOF Aspiration	62,616.40
PARKWAY MEDICAL CENTRE	Dec-16	MID000016618	C&M-GMS Prof Fees Prescribing	7,385.63
PARKWAY MEDICAL CENTRE	Dec-16	A81611PET916	Clinical&Medical-Clinical Other	1,913.44
PARKWAY MEDICAL CENTRE	Dec-16	A81611AC916	Clinical&Medical-Clinical Other	508.33
PARKWAY MEDICAL CENTRE	Dec-16	A81611NP7916	Clinical&Medical-Clinical Other	256.64
PARKWAY MEDICAL CENTRE	Dec-16	A81611DV7916	Clinical&Medical-Clinical Other	153.33
PARKWAY MEDICAL CENTRE	Dec-16	MID000016455	C&M-GMS Voluntary Levy	-6,825.70
PARKWAY MEDICAL CENTRE Total				66,008.07
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Dec-16	3980020435	Hcare Srv Rctn Trust-Contract Baseline	62,869.00

COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Dec-16	3980020436	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,336.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				64,205.00
ERIMUS PRACTICE	Dec-16	MID000016418	C&M-GMS MPiG Correction Factor	54,761.19
ERIMUS PRACTICE	Dec-16	MID000016602	C&M-GMS Prof Fees Prescribing	7,457.20
ERIMUS PRACTICE	Dec-16	A81037PET916	Clinical&Medical-Clinical Other	2,568.11
ERIMUS PRACTICE	Dec-16	A81037AC916	Clinical&Medical-Clinical Other	658.33
ERIMUS PRACTICE	Dec-16	A81037DV916	Clinical&Medical-Clinical Other	306.67
ERIMUS PRACTICE	Dec-16	A81037NPT916	Clinical&Medical-Clinical Other	262.42
ERIMUS PRACTICE	Dec-16	MID000016417	C&M-GMS Voluntary Levy	-3,121.05
ERIMUS PRACTICE Total				62,892.87
ZETLAND MEDICAL PRACTICE	Dec-16	MID000016480	C&M-GMS QOF Aspiration	60,862.41
ZETLAND MEDICAL PRACTICE	Dec-16	MID000016629	C&M-GMS Prof Fees Prescribing	7,029.83
ZETLAND MEDICAL PRACTICE	Dec-16	A81048PET916	Clinical&Medical-Clinical Other	1,963.32
ZETLAND MEDICAL PRACTICE	Dec-16	00MWS2579	Clinical Leads	1,482.93
ZETLAND MEDICAL PRACTICE	Dec-16	A81048AC916	Clinical&Medical-Clinical Other	1,360.00
ZETLAND MEDICAL PRACTICE	Dec-16	A81048NPT916	Clinical&Medical-Clinical Other	249.10
ZETLAND MEDICAL PRACTICE	Dec-16	MID000016479	C&M-GMS Voluntary Levy	-13,469.40
ZETLAND MEDICAL PRACTICE Total				59,478.19
CLEMENTS & PARTNERS	Dec-16	MID000016408	C&M-GMS MPiG Correction Factor	53,291.76
CLEMENTS & PARTNERS	Dec-16	MID000016597	C&M-GMS Prof Fees Prescribing	11,101.19
CLEMENTS & PARTNERS	Dec-16	A81013PET916	Clinical&Medical-Clinical Other	2,329.13
CLEMENTS & PARTNERS	Dec-16	A81013AC916	Clinical&Medical-Clinical Other	1,326.67
CLEMENTS & PARTNERS	Dec-16	A81013NPT916	Clinical&Medical-Clinical Other	392.51
CLEMENTS & PARTNERS	Dec-16	MID000016407	C&M-GMS Voluntary Levy	-9,581.02
CLEMENTS & PARTNERS Total				58,860.24
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Dec-16	7010600200	Basic Sal-General Practitioners	14,344.16
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Dec-16	7010600198	Basic Sal-Nurse Band 8B	14,257.59
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Dec-16	7010600196	Basic Sal-Executive Nurse Director	13,695.77
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Dec-16	7010600199	Basic Sal-General Practitioners	13,390.09
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Dec-16	7010600197	Basic Sal-Admin & Clerical band 4	3,076.62
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG Total				58,764.23
AIR LIQUIDE (HOMECARE) LTD	Dec-16	ALHCHNE00M0916	Clinical&Medical-Commercial Sector	13,140.56
AIR LIQUIDE (HOMECARE) LTD	Dec-16	HNE00M0916	Clinical&Medical-Commercial Sector	13,140.56
AIR LIQUIDE (HOMECARE) LTD	Dec-16	ALHCHNE00M1016	Clinical&Medical-Commercial Sector	13,103.06
AIR LIQUIDE (HOMECARE) LTD	Dec-16	ALHCHNE00M1116	Clinical&Medical-Commercial Sector	12,960.56
AIR LIQUIDE (HOMECARE) LTD Total				52,344.74
PENDERELS TRUST	Dec-16	10644-121216	Cont Care-Learning Disab (<65)	17,466.33
PENDERELS TRUST	Dec-16	17609-121216	Cont Care-Learning Disab (<65)	10,282.08
PENDERELS TRUST	Dec-16	19524-121216	Cont Care-Physical Disab (<65)	5,580.00
PENDERELS TRUST	Dec-16	21399-121216	Cont Care-Physical Disab (<65)	5,030.22
PENDERELS TRUST	Dec-16	11680-121216	Cont Care-Physical Disab (<65)	2,429.07
PENDERELS TRUST	Dec-16	13023-121216	Cont Care-Physical Disab (<65)	2,325.66
PENDERELS TRUST	Dec-16	12094-121216	Cont Care-Physical Disab (<65)	2,252.86
PENDERELS TRUST	Dec-16	10470-121216	Cont Care-Mental Health (<65)	1,568.95
PENDERELS TRUST	Dec-16	20266-121216	Cont Care-Learning Disab (<65)	1,453.46
PENDERELS TRUST	Dec-16	12544-121216	Cont Care- Children	1,116.00
PENDERELS TRUST	Dec-16	20710-121216	Cont Care-Learning Disab (<65)	629.83
PENDERELS TRUST	Dec-16	21400-121216	Cont Care-Physical Disab (<65)	551.31
PENDERELS TRUST	Dec-16	19527-121216	Cont Care-Learning Disab (<65)	531.43
PENDERELS TRUST	Dec-16	13583-121216	Cont Care-Physical Disab (<65)	484.49
PENDERELS TRUST	Dec-16	13582-121216	Cont Care-Physical Disab (<65)	145.35
PENDERELS TRUST	Dec-16	13581-121216	Cont Care-Physical Disab (<65)	62.00
PENDERELS TRUST	Dec-16	19529-121216	Cont Care-Learning Disab (<65)	12.75
PENDERELS TRUST Total				51,921.79
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	MID000016474	C&M-GMS QOF Aspiration	45,160.60
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	MID000016626	C&M-GMS Prof Fees Prescribing	4,485.94
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81012PET916	Clinical&Medical-Clinical Other	1,861.11
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81012AC916	Clinical&Medical-Clinical Other	400.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81012NPT916	Clinical&Medical-Clinical Other	135.87
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	A81012DV916	Clinical&Medical-Clinical Other	76.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Dec-16	MID000016473	C&M-GMS Voluntary Levy	-3,167.58
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				48,952.61
KINGS MEDICAL CENTRE	Dec-16	MID000016438	C&M-GMS QOF Aspiration	52,698.41
KINGS MEDICAL CENTRE	Dec-16	A81049PET916	Clinical&Medical-Clinical Other	2,172.33
KINGS MEDICAL CENTRE	Dec-16	A81049AC916	Clinical&Medical-Clinical Other	575.00
KINGS MEDICAL CENTRE	Dec-16	A81049NPT916	Clinical&Medical-Clinical Other	238.88
KINGS MEDICAL CENTRE	Dec-16	MID000016437	C&M-GMS Voluntary Levy	-8,474.53
KINGS MEDICAL CENTRE Total				47,210.09
LAGAN SURGERY	Dec-16	MID000016436	C&M-GMS MPiG Correction Factor	41,537.46
LAGAN SURGERY	Dec-16	MID000016609	C&M-GMS Prof Fees Prescribing	3,784.51
LAGAN SURGERY	Dec-16	A81015PET916	Clinical&Medical-Clinical Other	1,132.79
LAGAN SURGERY	Dec-16	A81015AC916	Clinical&Medical-Clinical Other	496.67
LAGAN SURGERY	Dec-16	A81015NPT916	Clinical&Medical-Clinical Other	256.64
LAGAN SURGERY	Dec-16	MID000016435	C&M-GMS Voluntary Levy	-107.52
LAGAN SURGERY Total				47,100.55
INTERSERVE HEALTHCARE LTD	Dec-16	01853933	Cont Care-Physical Disab (<65)	4,576.57
INTERSERVE HEALTHCARE LTD	Dec-16	01853225	Cont Care-Physical Disab (<65)	4,572.37
INTERSERVE HEALTHCARE LTD	Dec-16	01852543	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Dec-16	01853226	Cont Care-Physical Disab (65+)	3,420.94
INTERSERVE HEALTHCARE LTD	Dec-16	01852544	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Dec-16	01853934	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Dec-16	01852538	Cont Care-Physical Disab (65+)	2,824.08
INTERSERVE HEALTHCARE LTD	Dec-16	01853930	Cont Care-Physical Disab (65+)	2,756.67
INTERSERVE HEALTHCARE LTD	Dec-16	01853222	Cont Care-Physical Disab (65+)	2,731.63
INTERSERVE HEALTHCARE LTD	Dec-16	01852536	Cont Care-Physical Disab (<65)	2,492.08
INTERSERVE HEALTHCARE LTD	Dec-16	01853928	Cont Care-Physical Disab (<65)	2,492.08
INTERSERVE HEALTHCARE LTD	Dec-16	01853220	Cont Care-Physical Disab (<65)	2,353.40
INTERSERVE HEALTHCARE LTD	Dec-16	01853923	Cont Care- Adult Joint Funded	742.84
INTERSERVE HEALTHCARE LTD	Dec-16	01853215	Cont Care- Adult Joint Funded	677.98
INTERSERVE HEALTHCARE LTD	Dec-16	01853218	Cont Care-Physical Disab (65+)	529.00
INTERSERVE HEALTHCARE LTD	Dec-16	01852534	Cont Care-Physical Disab (65+)	524.60
INTERSERVE HEALTHCARE LTD	Dec-16	01853926	Cont Care-Physical Disab (65+)	518.60
INTERSERVE HEALTHCARE LTD	Dec-16	01852539	Cont Care-Physical Disab (<65)	463.14
INTERSERVE HEALTHCARE LTD	Dec-16	01852545	Cont Care- Children	386.63
INTERSERVE HEALTHCARE LTD	Dec-16	01853227	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Dec-16	01853935	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Dec-16	01852531	Cont Care- Adult Joint Funded	205.84
INTERSERVE HEALTHCARE LTD	Dec-16	01852532	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Dec-16	01853216	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Dec-16	01853924	Cont Care- Children	201.72

INTERSERVE HEALTHCARE LTD	Dec-16	01852533	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Dec-16	01853217	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Dec-16	01853925	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Dec-16	01852535	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Dec-16	01853219	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Dec-16	01853927	Cont Care- Children	50.43
INTERSERVE HEALTHCARE LTD Total				45,783.96
HMRC	Dec-16	120PM005970731708	HMRC	45,769.67
HMRC Total				45,769.67
PROSPECT SURGERY	Dec-16	MID000016460	C&M-GMS MPiG Correction Factor	47,026.48
PROSPECT SURGERY	Dec-16	A81029PF916	Clinical&Medical-Clinical Other	2,105.63
PROSPECT SURGERY	Dec-16	MID000016619	C&M-GMS Prof Fees Prescribing	582.71
PROSPECT SURGERY	Dec-16	A81029AC916	Clinical&Medical-Clinical Other	450.00
PROSPECT SURGERY	Dec-16	A81029NP716	Clinical&Medical-Clinical Other	271.74
PROSPECT SURGERY	Dec-16	A81029DV716	Clinical&Medical-Clinical Other	76.67
PROSPECT SURGERY	Dec-16	MID000016459	C&M-GMS Voluntary Levy	-9,020.84
PROSPECT SURGERY Total				41,492.39
RAVENSCAR SURGERY	Dec-16	MID000016482	C&M-GMS QOF Aspiration	67,826.93
RAVENSCAR SURGERY	Dec-16	MID000016630	C&M-GMS Prof Fees Prescribing	8,397.14
RAVENSCAR SURGERY	Dec-16	Y00286PF916	Clinical&Medical-Clinical Other	1,379.47
RAVENSCAR SURGERY	Dec-16	Y00286AC916	Clinical&Medical-Clinical Other	531.67
RAVENSCAR SURGERY	Dec-16	Y00286NP716	Clinical&Medical-Clinical Other	188.71
RAVENSCAR SURGERY	Dec-16	MID000016481	C&M-GMS Prem Healthcentre Rent	-37,313.33
RAVENSCAR SURGERY Total				41,010.59
ESTON SURGERY	Dec-16	MID000016422	C&M-GMS QOF Aspiration	33,466.57
ESTON SURGERY	Dec-16	MID000016603	C&M-GMS Prof Fees Prescribing	4,851.14
ESTON SURGERY	Dec-16	A81065PF916	Clinical&Medical-Clinical Other	1,361.14
ESTON SURGERY	Dec-16	A81065AC916	Clinical&Medical-Clinical Other	275.00
ESTON SURGERY	Dec-16	A81065NP716	Clinical&Medical-Clinical Other	148.30
ESTON SURGERY	Dec-16	MID000016421	C&M-GMS Voluntary Levy	-3,484.22
ESTON SURGERY Total				36,617.93
ALBERT HOUSE CLINIC	Dec-16	MID000016400	C&M-GMS QOF Aspiration	51,950.52
ALBERT HOUSE CLINIC	Dec-16	MID000016035	C&M-GMS QOF Aspiration	51,630.87
ALBERT HOUSE CLINIC	Dec-16	MID000016593	C&M-GMS Prof Fees Prescribing	3,098.46
ALBERT HOUSE CLINIC	Dec-16	A81008PF916	Clinical&Medical-Clinical Other	1,603.40
ALBERT HOUSE CLINIC	Dec-16	A81008AC916	Clinical&Medical-Clinical Other	375.00
ALBERT HOUSE CLINIC	Dec-16	A81008NP716	Clinical&Medical-Clinical Other	120.77
ALBERT HOUSE CLINIC	Dec-16	MID000016034	C&M-GMS Voluntary Levy	-2,595.57
ALBERT HOUSE CLINIC	Dec-16	CRMID000016035RENT	C&M-GMS Prem Actual Rent	-34,021.00
ALBERT HOUSE CLINIC	Dec-16	MID000016399	C&M-GMS Voluntary Levy	-36,792.88
ALBERT HOUSE CLINIC Total				35,369.57
INSIGHT HEALTHCARE LTD	Dec-16	15949	Clinical&Medical-Independent Sector	34,569.95
INSIGHT HEALTHCARE LTD Total				34,569.95
FOUR SEASONS HEALTH CARE LTD	Dec-16	PLE01882	Clinical&Medical-Independent Sector	13,410.60
FOUR SEASONS HEALTH CARE LTD	Dec-16	PLE01905	Cont Care-Learning Disab(<65)	12,067.86
FOUR SEASONS HEALTH CARE LTD	Dec-16	ORM08303	Cont Care- Palliative Care	2,471.14
FOUR SEASONS HEALTH CARE LTD	Dec-16	ORM08305	Cont Care- Palliative Care	2,471.14
FOUR SEASONS HEALTH CARE LTD	Dec-16	ORM08304	Cont Care- Palliative Care	2,391.43
FOUR SEASONS HEALTH CARE LTD	Dec-16	ORM08306	Cont Care- Palliative Care	797.14
FOUR SEASONS HEALTH CARE LTD	Dec-16	ORM08302	Cont Care- Palliative Care	478.29
FOUR SEASONS HEALTH CARE LTD	Dec-16	ORM08447	Cont Care- Palliative Care	448.83
FOUR SEASONS HEALTH CARE LTD Total				34,536.43
MENCAP	Dec-16	03112519	Cont Care-Learning Disab(<65)	11,836.44
MENCAP	Dec-16	03112518	Cont Care-Learning Disab(<65)	10,866.24
MENCAP	Dec-16	03114563	Cont Care-Learning Disab(<65)	10,866.24
MENCAP Total				33,568.92
OAKFIELD MEDICAL PRACTICE	Dec-16	MID000016452	C&M-GMS QOF Aspiration	29,047.78
OAKFIELD MEDICAL PRACTICE	Dec-16	MID000016616	C&M-GMS Prof Fees Prescribing	2,459.11
OAKFIELD MEDICAL PRACTICE	Dec-16	A81033PF916	Clinical&Medical-Clinical Other	1,300.61
OAKFIELD MEDICAL PRACTICE	Dec-16	A81033DV716	Clinical&Medical-Clinical Other	306.67
OAKFIELD MEDICAL PRACTICE	Dec-16	A81033AC916	Clinical&Medical-Clinical Other	225.00
OAKFIELD MEDICAL PRACTICE	Dec-16	A81033NP716	Clinical&Medical-Clinical Other	98.13
OAKFIELD MEDICAL PRACTICE	Dec-16	MID000016451	C&M-GMS Voluntary Levy	-3,380.88
OAKFIELD MEDICAL PRACTICE Total				30,056.50
NORTHERN LIFE CARE LTD	Dec-16	625131	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
THORNTREE SURGERY	Dec-16	MID000016470	C&M-GMS QOF Aspiration	25,883.92
THORNTREE SURGERY	Dec-16	A81621PF916	Clinical&Medical-Clinical Other	793.81
THORNTREE SURGERY	Dec-16	MID000016624	C&M-GMS Prof Fees Prescribing	602.30
THORNTREE SURGERY	Dec-16	A81621AC916	Clinical&Medical-Clinical Other	116.67
THORNTREE SURGERY	Dec-16	A81621DV716	Clinical&Medical-Clinical Other	115.00
THORNTREE SURGERY	Dec-16	A81621NP716	Clinical&Medical-Clinical Other	113.23
THORNTREE SURGERY	Dec-16	00MWS2585	Clinical Leads	63.76
THORNTREE SURGERY	Dec-16	MID000016469	C&M-GMS Voluntary Levy	-78.93
THORNTREE SURGERY Total				27,609.76
VIRGIN CARE SERVICES LTD	Dec-16	10300041954	Clinical&Medical-Commercial Sector	13,313.17
VIRGIN CARE SERVICES LTD	Dec-16	10300050991	Clinical&Medical-Commercial Sector	13,313.17
VIRGIN CARE SERVICES LTD Total				26,626.34
HIRSEL MEDICAL CENTRE	Dec-16	MID000016430	C&M-GMS MPiG Correction Factor	27,961.29
HIRSEL MEDICAL CENTRE	Dec-16	A81038PF916	Clinical&Medical-Clinical Other	1,208.60
HIRSEL MEDICAL CENTRE	Dec-16	A81038DV716	Clinical&Medical-Clinical Other	345.00
HIRSEL MEDICAL CENTRE	Dec-16	A81038AC916	Clinical&Medical-Clinical Other	261.67
HIRSEL MEDICAL CENTRE	Dec-16	A81038NP716	Clinical&Medical-Clinical Other	60.39
HIRSEL MEDICAL CENTRE	Dec-16	MID000016429	C&M-GMS Voluntary Levy	-4,240.18
HIRSEL MEDICAL CENTRE Total				25,596.77
ZOES PLACE	Dec-16	12786-121216	Cont Care- Children	3,700.00
ZOES PLACE	Dec-16	14178-121216	Cont Care- Children	3,700.00
ZOES PLACE	Dec-16	16598-121216	Cont Care- Children	3,700.00
ZOES PLACE	Dec-16	14274-121216	Cont Care- Children	3,330.00
ZOES PLACE	Dec-16	17997-121216	Cont Care- Children	2,250.00
ZOES PLACE	Dec-16	16508-121216	Cont Care- Children	1,850.00
ZOES PLACE	Dec-16	18750-121216	Cont Care- Children	1,850.00
ZOES PLACE	Dec-16	19177-121216	Cont Care- Children	1,850.00
ZOES PLACE	Dec-16	21107-121216	Cont Care- Children	1,850.00
ZOES PLACE	Dec-16	19750-121216	Cont Care- Children	1,480.00
ZOES PLACE Total				25,600.00