

NHS South Tees CCG Payments Over £25K Report August 2016

Supplier Name	Payment Date	Invoice Number		Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-16	D0008990	Hcare Srv Rec Fdtn Trust-Contract Baseline	24,047,232.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-16	D0008991	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,598,674.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-16	D0008733	Hcare Srv Rec Fdtn Trust-Contract Baseline	552,054.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-16	D0008992	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	16,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				27,213,960.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007914	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,466,426.53
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007721	Hcare Srv Rec Fdtn Trust-Non Contract	30,863.10
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007140	Hcare Srv Rec Fdtn Trust-Non Contract	23,273.80
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007193	Hcare Srv Rec Fdtn Trust-Non Contract	9,825.18
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007544	Hcare Srv Rec Fdtn Trust-Non Contract	9,075.47
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007148	Hcare Srv Rec Fdtn Trust-Contract Baseline	9,000.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007194	Hcare Srv Rec Fdtn Trust-Non Contract	7,866.98
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810006808	Hcare Srv Rec Fdtn Trust-Non Contract	7,561.29
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810006811	Hcare Srv Rec Fdtn Trust-Non Contract	7,233.67
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007195	Hcare Srv Rec Fdtn Trust-Non Contract	7,000.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007543	Hcare Srv Rec Fdtn Trust-Non Contract	4,592.11
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007138	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	3,933.86
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	4810007692	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	3,931.72
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-16	676	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	-13,307.36
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,577,276.35
MIDDLESBROUGH COUNCIL	Aug-16	MBCLAAUGE16	Cont Care- Adult Joint Funded	1,000,000.00
MIDDLESBROUGH COUNCIL	Aug-16	5049378	Cont Care- Children	1,756.00
MIDDLESBROUGH COUNCIL	Aug-16	7000038045	Clinical&Medical-Othe Public Sector	-360.00
MIDDLESBROUGH COUNCIL Total				1,001,396.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-16	8110010549	Hcare Srv Rec Fdtn Trust-Non Contract	889,965.46
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-16	8110010559	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,332.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-16	8110010546	Hcare Srv Rec Fdtn Trust-Non Contract	5,393.89
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-16	8110010419	Hcare Srv Rec Fdtn Trust-Non Contract	733.75
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				973,425.10
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	RBCLAAUGE16	Cont Care- Adult Joint Funded	950,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440187548	Clinical&Medical-Othe Public Sector	548.45
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440176199	Clinical&Medical-Independent Sector	533.54
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440182271	Clinical&Medical-Independent Sector	529.28
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440154916	Clinical&Medical-Independent Sector	259.57
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440180773	Clinical&Medical-Independent Sector	259.56
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440182070	Clinical&Medical-Othe Public Sector	143.96
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-16	440187651	Clinical&Medical-Othe Public Sector	134.56
REDCAR & CLEVELAND BOROUGH COUNCIL Total				952,408.92
NHS NORTH OF ENGLAND CSU	Aug-16	7310006133	Charges from CSU	407,083.00
NHS NORTH OF ENGLAND CSU	Aug-16	7310005960	Charges from CSU	406,941.00
NHS NORTH OF ENGLAND CSU Total				814,024.00
TEES VALLEY TREATMENT CENTRE	Aug-16	TESAC1384	Clinical&Medical-Independent Sector	391,667.00
TEES VALLEY TREATMENT CENTRE	Aug-16	TESAC1381	Clinical&Medical-Independent Sector	87,230.00
TEES VALLEY TREATMENT CENTRE	Aug-16	TESAC1362	Clinical&Medical-Independent Sector	83,072.00
TEES VALLEY TREATMENT CENTRE	Aug-16	TESAC1370	Clinical&Medical-Independent Sector	63,400.00
TEES VALLEY TREATMENT CENTRE	Aug-16	TESAC1376	Clinical&Medical-Independent Sector	39,715.00
TEES VALLEY TREATMENT CENTRE Total				665,084.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-16	R0263747	Hcare Srv Rec Fdtn Trust-Contract Baseline	208,171.09
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-16	R0256689	Hcare Srv Rec Fdtn Trust-Contract Baseline	198,995.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-16	R0263059	Hcare Srv Rec Fdtn Trust-Contract Baseline	97,767.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				504,933.09
BARCHESTER HEALTHCARE LTD	Aug-16	003014767	Clinical&Medical-Independent Sector	16,532.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014769	Clinical&Medical-Independent Sector	15,978.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014774	Clinical&Medical-Independent Sector	15,540.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014806	Clinical&Medical-Independent Sector	15,540.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014788	Clinical&Medical-Independent Sector	14,609.09
BARCHESTER HEALTHCARE LTD	Aug-16	003014795	Clinical&Medical-Independent Sector	13,601.10
BARCHESTER HEALTHCARE LTD	Aug-16	003014684	Clinical&Medical-Independent Sector	13,556.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014775	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014784	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014764	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014796	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014803	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014804	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Aug-16	003014650	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014757	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014763	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014772	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014778	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014783	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014791	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014785	Clinical&Medical-Independent Sector	8,702.81
BARCHESTER HEALTHCARE LTD	Aug-16	17477-150816	Cont Care-Mental Health (65+)	8,635.72
BARCHESTER HEALTHCARE LTD	Aug-16	003014799	Cont Care-Mental Health (65+)	8,416.68
BARCHESTER HEALTHCARE LTD	Aug-16	11545-150816	Cont Care-Mental Health (65+)	8,416.67
BARCHESTER HEALTHCARE LTD	Aug-16	13631-150816	Cont Care-Mental Health (65+)	8,192.85
BARCHESTER HEALTHCARE LTD	Aug-16	14237-150816	Cont Care-Mental Health (<65)	8,192.85
BARCHESTER HEALTHCARE LTD	Aug-16	003014771	Clinical&Medical-Independent Sector	8,041.99
BARCHESTER HEALTHCARE LTD	Aug-16	18066-150816	Cont Care-Physical Disab (<65)	7,949.29
BARCHESTER HEALTHCARE LTD	Aug-16	10002-150816	Cont Care-Mental Health (65+)	7,750.00
BARCHESTER HEALTHCARE LTD	Aug-16	12141-120716	Cont Care-Physical Disab (<65)	7,307.14
BARCHESTER HEALTHCARE LTD	Aug-16	003014751	Clinical&Medical-Independent Sector	6,583.29
BARCHESTER HEALTHCARE LTD	Aug-16	003014805	Clinical&Medical-Independent Sector	5,952.00
BARCHESTER HEALTHCARE LTD	Aug-16	17480-150816	Cont Care-Mental Health (65+)	5,952.00
BARCHESTER HEALTHCARE LTD	Aug-16	10335-120716	Cont Care-Physical Disab (<65)	5,404.41
BARCHESTER HEALTHCARE LTD	Aug-16	10602-150816	Cont Care-Mental Health (65+)	5,314.28
BARCHESTER HEALTHCARE LTD	Aug-16	653002198	Cont Care-Learning Disab (<65)	5,249.45
BARCHESTER HEALTHCARE LTD	Aug-16	653002227	Cont Care-Learning Disab (<65)	5,249.45
BARCHESTER HEALTHCARE LTD	Aug-16	653002260	Cont Care-Learning Disab (<65)	5,249.45

Supplier Name	Payment Date	Invoice Number		Payment Amount
BARCHESTER HEALTHCARE LTD	Aug-16	003014809	Clinical&Medical-Independent Sector	3,968.00
BARCHESTER HEALTHCARE LTD	Aug-16	18238-150816	Cont Care-Physical Disab (<65)	3,100.00
BARCHESTER HEALTHCARE LTD	Aug-16	18571-150816	Cont Care-Mental Health (65+)	2,736.86
BARCHESTER HEALTHCARE LTD	Aug-16	003014702	Clinical&Medical-Independent Sector	921.04
BARCHESTER HEALTHCARE LTD	Aug-16	003014532	Clinical&Medical-Independent Sector	749.68
BARCHESTER HEALTHCARE LTD	Aug-16	003014591	Clinical&Medical-Independent Sector	740.20
BARCHESTER HEALTHCARE LTD	Aug-16	003014748	Cont Care-Mental Health (65+)	575.77
BARCHESTER HEALTHCARE LTD	Aug-16	003014543	Clinical&Medical-Independent Sector	501.10
BARCHESTER HEALTHCARE LTD	Aug-16	003014577	Clinical&Medical-Independent Sector	496.51
BARCHESTER HEALTHCARE LTD	Aug-16	003014732	Clinical&Medical-Independent Sector	488.86
BARCHESTER HEALTHCARE LTD	Aug-16	003014713	Clinical&Medical-Independent Sector	462.27
BARCHESTER HEALTHCARE LTD	Aug-16	003014733	Cont Care-Mental Health (<65)	453.06
BARCHESTER HEALTHCARE LTD	Aug-16	003014623	Clinical&Medical-Independent Sector	439.80
BARCHESTER HEALTHCARE LTD	Aug-16	003014718	Clinical&Medical-Independent Sector	438.47
BARCHESTER HEALTHCARE LTD	Aug-16	003014723	Clinical&Medical-Independent Sector	434.87
BARCHESTER HEALTHCARE LTD	Aug-16	003014613	Clinical&Medical-Independent Sector	432.62
BARCHESTER HEALTHCARE LTD	Aug-16	003014622	Clinical&Medical-Independent Sector	404.88
BARCHESTER HEALTHCARE LTD	Aug-16	003014608	Clinical&Medical-Independent Sector	401.19
BARCHESTER HEALTHCARE LTD	Aug-16	003014602	Clinical&Medical-Independent Sector	396.01
BARCHESTER HEALTHCARE LTD	Aug-16	003014735	Clinical&Medical-Independent Sector	366.67
BARCHESTER HEALTHCARE LTD	Aug-16	003014625	Clinical&Medical-Independent Sector	348.57
BARCHESTER HEALTHCARE LTD	Aug-16	003014714	Clinical&Medical-Independent Sector	322.75
BARCHESTER HEALTHCARE LTD	Aug-16	003014745	Clinical&Medical-Independent Sector	309.18
BARCHESTER HEALTHCARE LTD	Aug-16	003014562	Clinical&Medical-Independent Sector	306.58
BARCHESTER HEALTHCARE LTD	Aug-16	003014603	Clinical&Medical-Independent Sector	306.26
BARCHESTER HEALTHCARE LTD	Aug-16	003014544	Clinical&Medical-Independent Sector	291.59
BARCHESTER HEALTHCARE LTD	Aug-16	003014676	Clinical&Medical-Independent Sector	280.74
BARCHESTER HEALTHCARE LTD	Aug-16	003014741	Clinical&Medical-Independent Sector	267.08
BARCHESTER HEALTHCARE LTD	Aug-16	003014572	Clinical&Medical-Independent Sector	264.37
BARCHESTER HEALTHCARE LTD	Aug-16	003014612	Clinical&Medical-Independent Sector	258.67
BARCHESTER HEALTHCARE LTD	Aug-16	003014631	Clinical&Medical-Independent Sector	256.95
BARCHESTER HEALTHCARE LTD	Aug-16	003014722	Clinical&Medical-Independent Sector	254.45
BARCHESTER HEALTHCARE LTD	Aug-16	003014552	Clinical&Medical-Independent Sector	252.90
BARCHESTER HEALTHCARE LTD	Aug-16	003014635	Clinical&Medical-Independent Sector	242.25
BARCHESTER HEALTHCARE LTD	Aug-16	003014716	Clinical&Medical-Independent Sector	166.07
BARCHESTER HEALTHCARE LTD	Aug-16	003014606	Clinical&Medical-Independent Sector	158.98
BARCHESTER HEALTHCARE LTD	Aug-16	003014706	Clinical&Medical-Independent Sector	149.32
BARCHESTER HEALTHCARE LTD	Aug-16	003014536	Clinical&Medical-Independent Sector	137.01
BARCHESTER HEALTHCARE LTD	Aug-16	003014556	Clinical&Medical-Independent Sector	128.34
BARCHESTER HEALTHCARE LTD	Aug-16	003014726	Clinical&Medical-Independent Sector	127.11
BARCHESTER HEALTHCARE LTD	Aug-16	003014595	Clinical&Medical-Independent Sector	125.86
BARCHESTER HEALTHCARE LTD	Aug-16	003014616	Clinical&Medical-Independent Sector	125.64
BARCHESTER HEALTHCARE LTD	Aug-16	003014550	Clinical&Medical-Independent Sector	93.54
BARCHESTER HEALTHCARE LTD	Aug-16	003014610	Clinical&Medical-Independent Sector	89.14
BARCHESTER HEALTHCARE LTD	Aug-16	003014546	Clinical&Medical-Independent Sector	87.81
BARCHESTER HEALTHCARE LTD	Aug-16	003014807	Clinical&Medical-Independent Sector	70.86
BARCHESTER HEALTHCARE LTD	Aug-16	003014720	Clinical&Medical-Independent Sector	65.37
BARCHESTER HEALTHCARE LTD	Aug-16	003014561	Clinical&Medical-Independent Sector	45.86
BARCHESTER HEALTHCARE LTD	Aug-16	003014621	Clinical&Medical-Independent Sector	45.44
BARCHESTER HEALTHCARE LTD	Aug-16	003014731	Clinical&Medical-Independent Sector	45.44
BARCHESTER HEALTHCARE LTD Total				376,822.03
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW768	Clinical&Medical-Voluntary Sector	143,753.67
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	CJF153	Clinical&Medical-Voluntary Sector	25,908.30
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	CJF174	Clinical&Medical-Voluntary Sector	24,912.90
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	CJF170	Clinical&Medical-Voluntary Sector	22,652.13
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	CJF150	Clinical&Medical-Voluntary Sector	22,544.69
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW743	Clinical&Medical-Voluntary Sector	7,486.78
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW739	Clinical&Medical-Voluntary Sector	7,309.67
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW771	Clinical&Medical-Voluntary Sector	7,125.10
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW734	Clinical&Medical-Voluntary Sector	5,169.73
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW755	Clinical&Medical-Voluntary Sector	1,881.50
TEESSIDE HOSPICE CARE FOUNDATION	Aug-16	AW770	Clinical&Medical-Voluntary Sector	1,722.01
TEESSIDE HOSPICE CARE FOUNDATION Total				270,466.48
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-16	3610022775	Hcare Srv Rec Fdtn Trust-Contract Baseline	250,274.33
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				250,274.33
NUFFIELD HEALTH	Aug-16	ST790	Clinical&Medical-Independent Sector	210,000.00
NUFFIELD HEALTH	Aug-16	SAC0572	Clinical&Medical-Independent Sector	82.00
NUFFIELD HEALTH Total				210,082.00
DANSHELL HEALTHCARE LTD	Aug-16	9455	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Aug-16	9456	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Aug-16	9457	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Aug-16	9640	Clinical&Medical-Independent Sector	16,926.00
DANSHELL HEALTHCARE LTD	Aug-16	9649	Clinical&Medical-Independent Sector	16,740.00
DANSHELL HEALTHCARE LTD	Aug-16	9641	Clinical&Medical-Independent Sector	15,456.00
DANSHELL HEALTHCARE LTD	Aug-16	9606	Clinical&Medical-Independent Sector	12,710.00
DANSHELL HEALTHCARE LTD	Aug-16	9773	Clinical&Medical-Independent Sector	11,850.00
DANSHELL HEALTHCARE LTD	Aug-16	9777	Clinical&Medical-Independent Sector	10,500.00
DANSHELL HEALTHCARE LTD Total				180,251.00
RESOLUTION HEALTH CENTRE	Aug-16	MID000014981	C&M-PMS	229,709.60
RESOLUTION HEALTH CENTRE	Aug-16	Y02483PET416	Clinical&Medical-Clinical Other	1,799.35
RESOLUTION HEALTH CENTRE	Aug-16	Y02483PET516	Clinical&Medical-Clinical Other	1,799.35
RESOLUTION HEALTH CENTRE	Aug-16	MID000015152	C&M-APMS DES Minor Surgery	529.32
RESOLUTION HEALTH CENTRE	Aug-16	00MWS2484	Clinical Leads	273.79
RESOLUTION HEALTH CENTRE	Aug-16	Y02483ANT416	Clinical&Medical-Clinical Other	125.00
RESOLUTION HEALTH CENTRE	Aug-16	Y02483ANT516	Clinical&Medical-Clinical Other	125.00
RESOLUTION HEALTH CENTRE	Aug-16	Y02483NPT416	Clinical&Medical-Clinical Other	60.39
RESOLUTION HEALTH CENTRE	Aug-16	Y02483NPT516	Clinical&Medical-Clinical Other	60.39
RESOLUTION HEALTH CENTRE	Aug-16	Y02483NPTRO1	Clinical&Medical-Clinical Other	16.98
RESOLUTION HEALTH CENTRE	Aug-16	Y02483ANTR01	Clinical&Medical-Clinical Other	-12.50
RESOLUTION HEALTH CENTRE	Aug-16	MID000014980	C&M-PMS/C&M-APMS	-66,625.00
RESOLUTION HEALTH CENTRE Total				167,861.67
NORMANBY MEDICAL CENTRE	Aug-16	MID000014971	C&M-GMS	149,804.25

Supplier Name	Payment Date	Invoice Number		Payment Amount
NORMANBY MEDICAL CENTRE	Aug-16	MID000015147	C&M-GMS	5,824.13
NORMANBY MEDICAL CENTRE	Aug-16	A81021PET416	Clinical&Medical-Clinical Other	5,140.14
NORMANBY MEDICAL CENTRE	Aug-16	A81021PET516	Clinical&Medical-Clinical Other	5,140.14
NORMANBY MEDICAL CENTRE	Aug-16	A81021ANT416	Clinical&Medical-Clinical Other	2,348.33
NORMANBY MEDICAL CENTRE	Aug-16	A81021ANT516	Clinical&Medical-Clinical Other	2,348.33
NORMANBY MEDICAL CENTRE	Aug-16	A81021NPT416	Clinical&Medical-Clinical Other	928.45
NORMANBY MEDICAL CENTRE	Aug-16	A81021NPT516	Clinical&Medical-Clinical Other	928.45
NORMANBY MEDICAL CENTRE	Aug-16	A81021DVT416	Clinical&Medical-Clinical Other	115.00
NORMANBY MEDICAL CENTRE	Aug-16	A81021DVT516	Clinical&Medical-Clinical Other	115.00
NORMANBY MEDICAL CENTRE	Aug-16	A81021DVTRO1	Clinical&Medical-Clinical Other	115.00
NORMANBY MEDICAL CENTRE	Aug-16	A81021NPTRO1	Clinical&Medical-Clinical Other	-50.95
NORMANBY MEDICAL CENTRE	Aug-16	A81021ANTR01	Clinical&Medical-Clinical Other	-390.00
NORMANBY MEDICAL CENTRE	Aug-16	MID000014970	C&M-GMS/ME-GMS	-7,879.76
NORMANBY MEDICAL CENTRE Total				164,486.51
LINTHORPE SURGERY	Aug-16	MID000014963	C&M-GMS/ME-GMS	138,496.59
LINTHORPE SURGERY	Aug-16	MID000015143	C&M-GMS	10,249.70
LINTHORPE SURGERY	Aug-16	A81026 Va111	Clinical&Medical-Clinical Other	9,630.60
LINTHORPE SURGERY	Aug-16	A81026PET416	Clinical&Medical-Clinical Other	5,187.18
LINTHORPE SURGERY	Aug-16	A81026PET516	Clinical&Medical-Clinical Other	5,187.18
LINTHORPE SURGERY	Aug-16	A81026ANT416	Clinical&Medical-Clinical Other	2,333.33
LINTHORPE SURGERY	Aug-16	A81026ANT516	Clinical&Medical-Clinical Other	2,333.33
LINTHORPE SURGERY	Aug-16	00MWS2396A	Clinical Leads	1,186.35
LINTHORPE SURGERY	Aug-16	00MWS2473	Clinical Leads	1,186.35
LINTHORPE SURGERY	Aug-16	A81026ANTR01	Clinical&Medical-Clinical Other	762.50
LINTHORPE SURGERY	Aug-16	A81026NPT416	Clinical&Medical-Clinical Other	475.55
LINTHORPE SURGERY	Aug-16	A81026NPT516	Clinical&Medical-Clinical Other	475.55
LINTHORPE SURGERY	Aug-16	A81026DVT416	Clinical&Medical-Clinical Other	383.33
LINTHORPE SURGERY	Aug-16	A81026DVT516	Clinical&Medical-Clinical Other	383.33
LINTHORPE SURGERY	Aug-16	A81026DVTRO1	Clinical&Medical-Clinical Other	316.25
LINTHORPE SURGERY	Aug-16	A81026NPTRO1	Clinical&Medical-Clinical Other	-84.92
LINTHORPE SURGERY	Aug-16	MID000014962	C&M-GMS/ME-GMS	-15,870.80
LINTHORPE SURGERY Total				162,631.40
HILLSIDE PRACTICE	Aug-16	MID000014951	C&M-GMS	107,761.74
HILLSIDE PRACTICE	Aug-16	A81022 Va111	Clinical&Medical-Clinical Other	7,520.10
HILLSIDE PRACTICE	Aug-16	MID000015137	C&M-GMS	6,619.97
HILLSIDE PRACTICE	Aug-16	A81022PET416	Clinical&Medical-Clinical Other	4,275.77
HILLSIDE PRACTICE	Aug-16	A81022PET516	Clinical&Medical-Clinical Other	4,275.77
HILLSIDE PRACTICE	Aug-16	A81022ANT416	Clinical&Medical-Clinical Other	2,005.00
HILLSIDE PRACTICE	Aug-16	A81022ANT516	Clinical&Medical-Clinical Other	2,005.00
HILLSIDE PRACTICE	Aug-16	A81022NPT416	Clinical&Medical-Clinical Other	513.29
HILLSIDE PRACTICE	Aug-16	A81022NPT516	Clinical&Medical-Clinical Other	513.29
HILLSIDE PRACTICE	Aug-16	00MWS2490	Clinical Leads	273.79
HILLSIDE PRACTICE	Aug-16	A81022ANTR01	Clinical&Medical-Clinical Other	-26.25
HILLSIDE PRACTICE	Aug-16	MID000014950	C&M-GMS/ME-GMS	-13,847.28
HILLSIDE PRACTICE Total				121,890.19
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	MID000014923	C&M-GMS	100,157.73
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	MID000015124	C&M-GMS	10,431.05
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030 Va111	Clinical&Medical-Clinical Other	8,483.30
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030PET416	Clinical&Medical-Clinical Other	4,578.98
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030PET516	Clinical&Medical-Clinical Other	4,578.98
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030ANT416	Clinical&Medical-Clinical Other	1,483.33
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030ANT516	Clinical&Medical-Clinical Other	1,483.33
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030NPT416	Clinical&Medical-Clinical Other	543.48
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030NPT516	Clinical&Medical-Clinical Other	543.48
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	00MWS2488	Clinical Leads	273.79
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030NPTRO1	Clinical&Medical-Clinical Other	-11.32
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030ANTR01	Clinical&Medical-Clinical Other	-93.75
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	A81030DVTRO1	Clinical&Medical-Clinical Other	-143.75
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-16	MID000014922	C&M-GMS/ME-GMS	-12,768.50
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				119,540.13
BENTLEY MEDICAL PRACTICE	Aug-16	MID000014919	C&M-GMS	93,462.80
BENTLEY MEDICAL PRACTICE	Aug-16	MID000015122	C&M-GMS	16,220.31
BENTLEY MEDICAL PRACTICE	Aug-16	A81018PET416	Clinical&Medical-Clinical Other	3,426.40
BENTLEY MEDICAL PRACTICE	Aug-16	A81018PET516	Clinical&Medical-Clinical Other	3,426.40
BENTLEY MEDICAL PRACTICE	Aug-16	A81018ANT416	Clinical&Medical-Clinical Other	1,530.00
BENTLEY MEDICAL PRACTICE	Aug-16	A81018ANT516	Clinical&Medical-Clinical Other	1,530.00
BENTLEY MEDICAL PRACTICE	Aug-16	A81018NPT416	Clinical&Medical-Clinical Other	445.35
BENTLEY MEDICAL PRACTICE	Aug-16	A81018NPT516	Clinical&Medical-Clinical Other	445.35
BENTLEY MEDICAL PRACTICE	Aug-16	A81018DVTRO1	Clinical&Medical-Clinical Other	142.50
BENTLEY MEDICAL PRACTICE	Aug-16	A81018DVT416	Clinical&Medical-Clinical Other	76.67
BENTLEY MEDICAL PRACTICE	Aug-16	A81018DVT516	Clinical&Medical-Clinical Other	76.67
BENTLEY MEDICAL PRACTICE	Aug-16	A81018NPTRO1	Clinical&Medical-Clinical Other	-11.04
BENTLEY MEDICAL PRACTICE	Aug-16	A81018ANTR01	Clinical&Medical-Clinical Other	-311.00
BENTLEY MEDICAL PRACTICE	Aug-16	MID000014918	C&M-GMS/ME-GMS	-3,252.60
BENTLEY MEDICAL PRACTICE Total				117,207.81
NEWLANDS MEDICAL CENTRE	Aug-16	MID000014973	C&M-GMS	109,960.27
NEWLANDS MEDICAL CENTRE	Aug-16	MID000015148	C&M-GMS	4,651.22
NEWLANDS MEDICAL CENTRE	Aug-16	A81035PET416	Clinical&Medical-Clinical Other	4,072.67
NEWLANDS MEDICAL CENTRE	Aug-16	A81035PET516	Clinical&Medical-Clinical Other	4,072.67
NEWLANDS MEDICAL CENTRE	Aug-16	A81035ANT416	Clinical&Medical-Clinical Other	1,100.00
NEWLANDS MEDICAL CENTRE	Aug-16	A81035ANT516	Clinical&Medical-Clinical Other	1,100.00
NEWLANDS MEDICAL CENTRE	Aug-16	A81035DVTRO1	Clinical&Medical-Clinical Other	575.00
NEWLANDS MEDICAL CENTRE	Aug-16	A81035NPT416	Clinical&Medical-Clinical Other	498.19
NEWLANDS MEDICAL CENTRE	Aug-16	A81035NPT516	Clinical&Medical-Clinical Other	498.19
NEWLANDS MEDICAL CENTRE	Aug-16	A81035DVT416	Clinical&Medical-Clinical Other	421.67
NEWLANDS MEDICAL CENTRE	Aug-16	A81035DVT516	Clinical&Medical-Clinical Other	421.67
NEWLANDS MEDICAL CENTRE	Aug-16	A81035NPTRO1	Clinical&Medical-Clinical Other	181.16
NEWLANDS MEDICAL CENTRE	Aug-16	A81035ANTR01	Clinical&Medical-Clinical Other	-68.75
NEWLANDS MEDICAL CENTRE	Aug-16	MID000014972	C&M-GMS/ME-GMS	-13,108.92
NEWLANDS MEDICAL CENTRE Total				114,375.04
BMI HEALTHCARE LTD	Aug-16	0000061472	Clinical&Medical-Independent Sector	57,866.67
BMI HEALTHCARE LTD	Aug-16	0000058302	Clinical&Medical-Independent Sector	35,981.98

Supplier Name	Payment Date	Invoice Number		Payment Amount
BMI HEALTHCARE LTD	Aug-16	0000059600	Clinical&Medical-Independent Sector	21,219.04
BMI HEALTHCARE LTD	Aug-16	0000060665	Clinical&Medical-Independent Sector	-3,147.03
BMI HEALTHCARE LTD Total				111,920.66
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	MID000014941	C&M-PMS/C&M-APMS	124,694.04
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	MID000015133	C&M-APMS Contract Value	6,773.00
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	Y02499 Va111	Clinical&Medical-Clinical Other	1,110.90
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	Y02499PET416	Clinical&Medical-Clinical Other	502.20
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	Y02499PET516	Clinical&Medical-Clinical Other	502.20
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	00MWS2495	Clinical Leads	273.79
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	00MWS2498	Clinical Leads	273.79
ESTON GRANGE NHS HEALTH CARE CENTRE	Aug-16	MID000014940	C&M-PMS/C&M-APMS	-24,250.00
ESTON GRANGE NHS HEALTH CARE CENTRE Total				109,879.92
INTERSERVE HEALTHCARE LTD	Aug-16	01839291	Cont Care-Physical Disab (<65)	5,694.40
INTERSERVE HEALTHCARE LTD	Aug-16	01838545	Cont Care-Physical Disab (<65)	5,672.56
INTERSERVE HEALTHCARE LTD	Aug-16	01837620	Cont Care-Physical Disab (<65)	5,660.16
INTERSERVE HEALTHCARE LTD	Aug-16	01840881	Cont Care-Physical Disab (<65)	5,660.16
INTERSERVE HEALTHCARE LTD	Aug-16	01841671	Cont Care-Physical Disab (<65)	5,242.66
INTERSERVE HEALTHCARE LTD	Aug-16	01839294	Cont Care-Physical Disab (<65)	4,681.63
INTERSERVE HEALTHCARE LTD	Aug-16	01840078	Cont Care-Physical Disab (<65)	4,559.77
INTERSERVE HEALTHCARE LTD	Aug-16	01838548	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Aug-16	01837624	Cont Care-Physical Disab (<65)	4,552.70
INTERSERVE HEALTHCARE LTD	Aug-16	01842390	Cont Care-Physical Disab (<65)	4,537.26
INTERSERVE HEALTHCARE LTD	Aug-16	01840884	Cont Care-Physical Disab (<65)	4,421.03
INTERSERVE HEALTHCARE LTD	Aug-16	01840885	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Aug-16	01840079	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Aug-16	01842391	Cont Care-Physical Disab (65+)	3,345.29
INTERSERVE HEALTHCARE LTD	Aug-16	01841675	Cont Care-Physical Disab (65+)	3,282.25
INTERSERVE HEALTHCARE LTD	Aug-16	01838549	Cont Care-Physical Disab (65+)	2,899.81
INTERSERVE HEALTHCARE LTD	Aug-16	01838543	Cont Care-Physical Disab (<65)	2,521.50
INTERSERVE HEALTHCARE LTD	Aug-16	01839287	Cont Care-Physical Disab (<65)	2,487.88
INTERSERVE HEALTHCARE LTD	Aug-16	01841667	Cont Care-Physical Disab (<65)	2,487.88
INTERSERVE HEALTHCARE LTD	Aug-16	01840071	Cont Care-Physical Disab (<65)	2,487.88
INTERSERVE HEALTHCARE LTD	Aug-16	01840877	Cont Care-Physical Disab (<65)	2,454.26
INTERSERVE HEALTHCARE LTD	Aug-16	01838541	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Aug-16	01839285	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Aug-16	01839282	Cont Care- Adult Joint Funded	908.64
INTERSERVE HEALTHCARE LTD	Aug-16	01840076	Cont Care- Children	907.74
INTERSERVE HEALTHCARE LTD	Aug-16	01841661	Cont Care- Adult Joint Funded	737.24
INTERSERVE HEALTHCARE LTD	Aug-16	01840068	Cont Care-Physical Disab (65+)	728.29
INTERSERVE HEALTHCARE LTD	Aug-16	01838537	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Aug-16	01840065	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Aug-16	01840872	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Aug-16	01841664	Cont Care-Physical Disab (65+)	706.78
INTERSERVE HEALTHCARE LTD	Aug-16	01840875	Cont Care-Physical Disab (65+)	673.02
INTERSERVE HEALTHCARE LTD	Aug-16	01839284	Cont Care-Physical Disab (65+)	659.72
INTERSERVE HEALTHCARE LTD	Aug-16	01838550	Cont Care- Children	655.59
INTERSERVE HEALTHCARE LTD	Aug-16	01839296	Cont Care- Children	655.59
INTERSERVE HEALTHCARE LTD	Aug-16	01840886	Cont Care- Children	655.59
INTERSERVE HEALTHCARE LTD	Aug-16	01841676	Cont Care- Children	655.59
INTERSERVE HEALTHCARE LTD	Aug-16	01838540	Cont Care-Physical Disab (65+)	649.32
INTERSERVE HEALTHCARE LTD	Aug-16	01841672	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Aug-16	01840882	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Aug-16	01842387	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Aug-16	01840080	Cont Care- Children	588.35
INTERSERVE HEALTHCARE LTD	Aug-16	01840876	Cont Care- Children	504.30
INTERSERVE HEALTHCARE LTD	Aug-16	01838547	Cont Care- Children	353.01
INTERSERVE HEALTHCARE LTD	Aug-16	01837614	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Aug-16	01837623	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Aug-16	01839283	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Aug-16	01839293	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Aug-16	01841673	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Aug-16	01840077	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Aug-16	01840883	Cont Care- Children	310.99
INTERSERVE HEALTHCARE LTD	Aug-16	01842388	Cont Care- Children	280.26
INTERSERVE HEALTHCARE LTD	Aug-16	01838551	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Aug-16	01839297	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Aug-16	01837613	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Aug-16	01838538	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Aug-16	01841662	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Aug-16	01840066	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Aug-16	01840873	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Aug-16	01837622	Cont Care- Children	186.84
INTERSERVE HEALTHCARE LTD	Aug-16	01838539	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01838544	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01841663	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01841668	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01840067	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01840072	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01840874	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01840878	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Aug-16	01840081	Cont Care- Children	159.57
INTERSERVE HEALTHCARE LTD	Aug-16	01837617	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Aug-16	01838542	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Aug-16	01839288	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Aug-16	01841666	Cont Care- Children	117.67
INTERSERVE HEALTHCARE LTD	Aug-16	01839286	Cont Care- Children	100.86
INTERSERVE HEALTHCARE LTD	Aug-16	01840070	Cont Care- Children	33.62
INTERSERVE HEALTHCARE LTD Total				106,944.87
PARK SURGERY	Aug-16	MID000014977	C&M-GMS	98,950.20
PARK SURGERY	Aug-16	A81016 Va111	Clinical&Medical-Clinical Other	6,741.00
PARK SURGERY	Aug-16	A81016PET416	Clinical&Medical-Clinical Other	3,518.51
PARK SURGERY	Aug-16	A81016PET516	Clinical&Medical-Clinical Other	3,518.51

Supplier Name	Payment Date	Invoice Number		Payment Amount
PARK SURGERY	Aug-16	MID000015150	C&M-GMS	1,911.24
PARK SURGERY	Aug-16	A81016ANT416	Clinical&Medical-Clinical Other	966.67
PARK SURGERY	Aug-16	A81016ANTS16	Clinical&Medical-Clinical Other	966.67
PARK SURGERY	Aug-16	A81016NPT416	Clinical&Medical-Clinical Other	452.90
PARK SURGERY	Aug-16	A81016NPT516	Clinical&Medical-Clinical Other	452.90
PARK SURGERY	Aug-16	A81016DVT416	Clinical&Medical-Clinical Other	153.33
PARK SURGERY	Aug-16	A81016DVT516	Clinical&Medical-Clinical Other	153.33
PARK SURGERY	Aug-16	A81016DVTRO1	Clinical&Medical-Clinical Other	-28.75
PARK SURGERY	Aug-16	A81016ANTR01	Clinical&Medical-Clinical Other	-31.25
PARK SURGERY	Aug-16	A81016NPTR01	Clinical&Medical-Clinical Other	-56.61
PARK SURGERY	Aug-16	MID000014976	C&M-GMS/ME-GMS	-11,459.31
PARK SURGERY Total				106,209.34
CROSSFELL HEALTH CENTRE	Aug-16	MID000014933	C&M-GMS	99,895.58
CROSSFELL HEALTH CENTRE	Aug-16	MID000015129	C&M-GMS	6,713.66
CROSSFELL HEALTH CENTRE	Aug-16	A81019PET416	Clinical&Medical-Clinical Other	4,010.95
CROSSFELL HEALTH CENTRE	Aug-16	A81019PET516	Clinical&Medical-Clinical Other	4,010.95
CROSSFELL HEALTH CENTRE	Aug-16	A81019ANT416	Clinical&Medical-Clinical Other	1,535.00
CROSSFELL HEALTH CENTRE	Aug-16	A81019ANTS16	Clinical&Medical-Clinical Other	1,535.00
CROSSFELL HEALTH CENTRE	Aug-16	A81019NPT416	Clinical&Medical-Clinical Other	415.16
CROSSFELL HEALTH CENTRE	Aug-16	A81019NPTS16	Clinical&Medical-Clinical Other	415.16
CROSSFELL HEALTH CENTRE	Aug-16	A81019NPTR01	Clinical&Medical-Clinical Other	22.65
CROSSFELL HEALTH CENTRE	Aug-16	A81019ANTR01	Clinical&Medical-Clinical Other	-507.50
CROSSFELL HEALTH CENTRE	Aug-16	MID000014932	C&M-GMS/ME-GMS	-17,816.82
CROSSFELL HEALTH CENTRE Total				100,229.79
SMITH & PARTNERS	Aug-16	MID000014987	C&M-GMS	96,781.15
SMITH & PARTNERS	Aug-16	MID000015155	C&M-GMS	9,991.78
SMITH & PARTNERS	Aug-16	00MWS2391A	Clinical Leads	1,186.35
SMITH & PARTNERS	Aug-16	00MWS2393A	Clinical Leads	1,186.35
SMITH & PARTNERS	Aug-16	00MWS2468	Clinical Leads	1,186.35
SMITH & PARTNERS	Aug-16	00MWS2470	Clinical Leads	1,186.35
SMITH & PARTNERS	Aug-16	MID000014986	C&M-GMS/ME-GMS	-11,735.75
SMITH & PARTNERS Total				99,782.58
HUNTCLIFF SURGERY	Aug-16	MID000014957	C&M-GMS	79,176.57
HUNTCLIFF SURGERY	Aug-16	MID000015140	C&M-GMS	11,330.11
HUNTCLIFF SURGERY	Aug-16	A81618PET416	Clinical&Medical-Clinical Other	3,079.92
HUNTCLIFF SURGERY	Aug-16	A81618PET516	Clinical&Medical-Clinical Other	3,079.92
HUNTCLIFF SURGERY	Aug-16	A81618ANT416	Clinical&Medical-Clinical Other	1,343.33
HUNTCLIFF SURGERY	Aug-16	A81618ANTS16	Clinical&Medical-Clinical Other	1,343.33
HUNTCLIFF SURGERY	Aug-16	00MWS2394A	Clinical Leads	1,186.35
HUNTCLIFF SURGERY	Aug-16	00MWS2471	Clinical Leads	1,186.35
HUNTCLIFF SURGERY	Aug-16	A81618DVTRO1	Clinical&Medical-Clinical Other	546.25
HUNTCLIFF SURGERY	Aug-16	A81618DVT416	Clinical&Medical-Clinical Other	536.67
HUNTCLIFF SURGERY	Aug-16	A81618DVT516	Clinical&Medical-Clinical Other	536.67
HUNTCLIFF SURGERY	Aug-16	A81618NPT416	Clinical&Medical-Clinical Other	301.05
HUNTCLIFF SURGERY	Aug-16	A81618NPTS16	Clinical&Medical-Clinical Other	301.05
HUNTCLIFF SURGERY	Aug-16	00MWS2398A	Clinical Leads	63.76
HUNTCLIFF SURGERY	Aug-16	A81618NPTR01	Clinical&Medical-Clinical Other	45.96
HUNTCLIFF SURGERY	Aug-16	A81618ANTR01	Clinical&Medical-Clinical Other	-201.25
HUNTCLIFF SURGERY	Aug-16	MID000014956	C&M-GMS/ME-GMS	-4,904.54
HUNTCLIFF SURGERY Total				98,951.50
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980018177	Hcare Srv Rec Fdtn Trust-Contract Baseline	38,984.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910008534	Hcare Srv Rec Fdtn Trust-Contract Baseline	25,811.90
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980006032	Hcare Srv Rec Fdtn Trust-Contract Baseline	22,538.82
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910009845	Hcare Srv Rec Fdtn Trust-Contract Baseline	19,975.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910006903	Hcare Srv Rec Fdtn Trust-Contract Baseline	19,775.76
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910007465	Hcare Srv Rec Fdtn Trust-Contract Baseline	15,347.96
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910006883	Hcare Srv Rec Fdtn Trust-Contract Baseline	14,939.70
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980010102	Hcare Srv Rec Fdtn Trust-Contract Baseline	10,984.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910005618	Hcare Srv Rec Fdtn Trust-Contract Baseline	7,150.59
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980007851	Hcare Srv Rec Fdtn Trust-Contract Baseline	4,392.79
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980018178	Hcare Srv Rec Fdtn Trust-Contract Baseline	828.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980017236	Hcare Srv Rec Fdtn Trust-Contract Baseline	727.58
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910007797	Hcare Srv Rec Fdtn Trust-Non Contract	400.98
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980017237	Hcare Srv Rec Fdtn Trust-Contract Baseline	250.59
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3980009408	Hcare Srv Rec Fdtn Trust-Contract Baseline	238.52
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910003072	Hcare Srv Rec Fdtn Trust-Contract Baseline	150.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910008735	Hcare Srv Rec Fdtn Trust-Non Contract	95.67
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910008746	Hcare Srv Rec Fdtn Trust-Non Contract	45.08
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910008311	Hcare Srv Rec Fdtn Trust-Contract Baseline	14.47
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3910005923	Hcare Srv Rec Fdtn Trust-Contract Baseline	10.80
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000730	Hcare Srv Rec Fdtn Trust-Contract Baseline	-1,747.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000983	Hcare Srv Rec Fdtn Trust-Contract Baseline	-2,034.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000864	Hcare Srv Rec Fdtn Trust-Contract Baseline	-5,357.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000936	Hcare Srv Rec Fdtn Trust-Contract Baseline	-5,809.27
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000963	Hcare Srv Rec Fdtn Trust-Contract Baseline	-7,981.11
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000854	Hcare Srv Rec Fdtn Trust-Contract Baseline	-8,507.71
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000796	Hcare Srv Rec Fdtn Trust-Contract Baseline	-10,917.80
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000674	Hcare Srv Rec Fdtn Trust-Contract Baseline	-19,944.12
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-16	3919000375	Hcare Srv Rec Fdtn Trust-Contract Baseline	-21,947.62
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				98,416.58
MANOR HOUSE SURGERY	Aug-16	MID000014969	C&M-GMS	76,512.91
MANOR HOUSE SURGERY	Aug-16	MID000015146	C&M-GMS	8,385.77
MANOR HOUSE SURGERY	Aug-16	A81043 Va111	Clinical&Medical-Clinical Other	5,601.40
MANOR HOUSE SURGERY	Aug-16	A81043PET416	Clinical&Medical-Clinical Other	3,100.33
MANOR HOUSE SURGERY	Aug-16	A81043PET516	Clinical&Medical-Clinical Other	3,100.33
MANOR HOUSE SURGERY	Aug-16	A81043ANT416	Clinical&Medical-Clinical Other	1,663.33
MANOR HOUSE SURGERY	Aug-16	A81043ANTS16	Clinical&Medical-Clinical Other	1,663.33
MANOR HOUSE SURGERY	Aug-16	00MWS2397A	Clinical Leads	1,186.35
MANOR HOUSE SURGERY	Aug-16	00MWS2474	Clinical Leads	1,186.35
MANOR HOUSE SURGERY	Aug-16	A81043NPT416	Clinical&Medical-Clinical Other	830.32
MANOR HOUSE SURGERY	Aug-16	A81043NPTS16	Clinical&Medical-Clinical Other	830.32
MANOR HOUSE SURGERY	Aug-16	A81043NPTR01	Clinical&Medical-Clinical Other	164.18

Supplier Name	Payment Date	Invoice Number		Payment Amount
MANOR HOUSE SURGERY	Aug-16	A81043DVTRO1	Clinical&Medical-Clinical Other	115.00
MANOR HOUSE SURGERY	Aug-16	A81043DVT416	Clinical&Medical-Clinical Other	76.67
MANOR HOUSE SURGERY	Aug-16	A81043DVT516	Clinical&Medical-Clinical Other	76.67
MANOR HOUSE SURGERY	Aug-16	A81043ANTR01	Clinical&Medical-Clinical Other	-955.00
MANOR HOUSE SURGERY	Aug-16	MID000014968	C&M-GMS/ME-GMS	-6,083.70
MANOR HOUSE SURGERY Total				97,454.56
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	MID000014995	C&M-GMS	95,409.98
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	MID000015159	C&M-GMS	5,263.98
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009PET416	Clinical&Medical-Clinical Other	3,279.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009PET516	Clinical&Medical-Clinical Other	3,279.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009ANT416	Clinical&Medical-Clinical Other	716.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009ANT516	Clinical&Medical-Clinical Other	716.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009NPT416	Clinical&Medical-Clinical Other	656.71
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009NPT516	Clinical&Medical-Clinical Other	656.71
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	00MWS2485	Clinical Leads	273.79
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009NPTRO1	Clinical&Medical-Clinical Other	271.74
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009DVT416	Clinical&Medical-Clinical Other	191.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009DVT516	Clinical&Medical-Clinical Other	191.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009DVTRO1	Clinical&Medical-Clinical Other	86.25
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81009ANTR01	Clinical&Medical-Clinical Other	-356.25
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	MID000014994	C&M-GMS/ME-GMS	-16,627.81
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				94,010.92
CREATIVE SUPPORT LTD	Aug-16	0000225069	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Aug-16	0000225070	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD Total				83,169.83
SALTSCAR SURGERY	Aug-16	MID000014985	C&M-GMS	76,426.08
SALTSCAR SURGERY	Aug-16	MID000015154	C&M-GMS	3,548.91
SALTSCAR SURGERY	Aug-16	A81054PET416	Clinical&Medical-Clinical Other	2,914.88
SALTSCAR SURGERY	Aug-16	A81054PET516	Clinical&Medical-Clinical Other	2,914.88
SALTSCAR SURGERY	Aug-16	A81054ANT416	Clinical&Medical-Clinical Other	1,335.00
SALTSCAR SURGERY	Aug-16	A81054ANT516	Clinical&Medical-Clinical Other	1,335.00
SALTSCAR SURGERY	Aug-16	A81054NPT416	Clinical&Medical-Clinical Other	473.77
SALTSCAR SURGERY	Aug-16	A81054NPT516	Clinical&Medical-Clinical Other	473.77
SALTSCAR SURGERY	Aug-16	00MWS2492	Clinical Leads	273.79
SALTSCAR SURGERY	Aug-16	A81054NPTRO1	Clinical&Medical-Clinical Other	38.96
SALTSCAR SURGERY	Aug-16	A81054ANTR01	Clinical&Medical-Clinical Other	2.50
SALTSCAR SURGERY	Aug-16	MID000014984	C&M-GMS/ME-GMS	-7,367.64
SALTSCAR SURGERY Total				82,369.90
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-16	MIDD0716	Clinical&Medical-Independent Sector	49,856.35
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-16	RED0716	Clinical&Medical-Independent Sector	28,277.38
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-16	TPST0616	Clinical&Medical-Independent Sector	1,472.76
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				79,606.49
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	MID000014999	C&M-GMS	76,749.90
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004 Va.11	Clinical&Medical-Clinical Other	6,405.70
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004PET416	Clinical&Medical-Clinical Other	3,500.73
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004PET516	Clinical&Medical-Clinical Other	3,500.73
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	MID000015161	C&M-GMS	2,560.81
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004ANT416	Clinical&Medical-Clinical Other	1,506.67
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004ANT516	Clinical&Medical-Clinical Other	1,506.67
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004NPT416	Clinical&Medical-Clinical Other	430.26
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004NPT516	Clinical&Medical-Clinical Other	430.26
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	00MWS2487	Clinical Leads	273.79
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004DVT416	Clinical&Medical-Clinical Other	115.00
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004DVT516	Clinical&Medical-Clinical Other	115.00
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004NPTRO1	Clinical&Medical-Clinical Other	-67.94
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004DVTRO1	Clinical&Medical-Clinical Other	-172.50
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	A81004ANTR01	Clinical&Medical-Clinical Other	-335.00
WOODLAND SURGERY MIDDLESBROUGH	Aug-16	MID000014998	C&M-GMS/ME-GMS	-17,037.34
WOODLAND SURGERY MIDDLESBROUGH Total				79,482.74
COATHAM SURGERY	Aug-16	MID000014931	C&M-GMS	68,962.69
COATHAM SURGERY	Aug-16	MID000015128	C&M-GMS	3,147.27
COATHAM SURGERY	Aug-16	A81045PET416	Clinical&Medical-Clinical Other	2,939.22
COATHAM SURGERY	Aug-16	A81045PET516	Clinical&Medical-Clinical Other	2,939.22
COATHAM SURGERY	Aug-16	A81045ANT416	Clinical&Medical-Clinical Other	1,683.33
COATHAM SURGERY	Aug-16	A81045ANT516	Clinical&Medical-Clinical Other	1,683.33
COATHAM SURGERY	Aug-16	A81045NPT416	Clinical&Medical-Clinical Other	415.16
COATHAM SURGERY	Aug-16	A81045NPT516	Clinical&Medical-Clinical Other	415.16
COATHAM SURGERY	Aug-16	00MWS2489	Clinical Leads	89.26
COATHAM SURGERY	Aug-16	A81045NPTRO1	Clinical&Medical-Clinical Other	-5.66
COATHAM SURGERY	Aug-16	A81045ANTR01	Clinical&Medical-Clinical Other	-250.00
COATHAM SURGERY	Aug-16	MID000014930	C&M-GMS/ME-GMS	-3,350.03
COATHAM SURGERY Total				78,668.95
MARSK MEDICAL CENTRE	Aug-16	MID000014965	C&M-PMS/C&M-APMS	75,899.04
MARSK MEDICAL CENTRE	Aug-16	A81047 Va.11	Clinical&Medical-Clinical Other	3,894.10
MARSK MEDICAL CENTRE	Aug-16	MID000014760	C&M-PMS/C&M-APMS	2,835.83
MARSK MEDICAL CENTRE	Aug-16	A81047PET416	Clinical&Medical-Clinical Other	2,085.16
MARSK MEDICAL CENTRE	Aug-16	A81047PET516	Clinical&Medical-Clinical Other	2,085.16
MARSK MEDICAL CENTRE	Aug-16	A81047ANT416	Clinical&Medical-Clinical Other	633.33
MARSK MEDICAL CENTRE	Aug-16	A81047ANT516	Clinical&Medical-Clinical Other	633.33
MARSK MEDICAL CENTRE	Aug-16	MID000015144	C&M-PMS	429.62
MARSK MEDICAL CENTRE	Aug-16	A81047NPT416	Clinical&Medical-Clinical Other	237.99
MARSK MEDICAL CENTRE	Aug-16	A81047NPT516	Clinical&Medical-Clinical Other	237.99
MARSK MEDICAL CENTRE	Aug-16	A81047NPTRO1	Clinical&Medical-Clinical Other	-90.91
MARSK MEDICAL CENTRE	Aug-16	A81047ANTR01	Clinical&Medical-Clinical Other	-437.50
MARSK MEDICAL CENTRE	Aug-16	MID000014964	ME - PMS	-5,435.97
MARSK MEDICAL CENTRE	Aug-16	D0001301CR	Clinical&Medical-Clinical Other	-7,481.22
MARSK MEDICAL CENTRE Total				75,525.95
WOODSIDE SURGERY SALTBURN SEA	Aug-16	MID000015001	C&M-GMS	63,888.59
WOODSIDE SURGERY SALTBURN SEA	Aug-16	MID000015162	C&M-GMS	7,545.68
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053PET416	Clinical&Medical-Clinical Other	2,623.71
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053PET516	Clinical&Medical-Clinical Other	2,623.71
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053ANT416	Clinical&Medical-Clinical Other	998.33

Supplier Name	Payment Date	Invoice Number		Payment Amount
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053ANT516	Clinical&Medical-Clinical Other	998.33
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053NPT416	Clinical&Medical-Clinical Other	365.87
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053NPT516	Clinical&Medical-Clinical Other	365.87
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053NPTRO1	Clinical&Medical-Clinical Other	-215.80
WOODSIDE SURGERY SALTBURN SEA	Aug-16	A81053ANTR01	Clinical&Medical-Clinical Other	-717.50
WOODSIDE SURGERY SALTBURN SEA	Aug-16	MID000015000	C&M-GMS/ME-GMS	-4,305.50
WOODSIDE SURGERY SALTBURN SEA Total				74,171.29
CAMBRIDGE MEDICAL GROUP	Aug-16	MID000014925	C&M-GMS	59,831.01
CAMBRIDGE MEDICAL GROUP	Aug-16	MID000015125	C&M-GMS	6,550.39
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051 Va111	Clinical&Medical-Clinical Other	5,295.50
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051PET416	Clinical&Medical-Clinical Other	2,816.44
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051PET516	Clinical&Medical-Clinical Other	2,816.44
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051ANT416	Clinical&Medical-Clinical Other	900.00
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051ANT516	Clinical&Medical-Clinical Other	900.00
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051NPT416	Clinical&Medical-Clinical Other	686.90
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051NPT516	Clinical&Medical-Clinical Other	686.90
CAMBRIDGE MEDICAL GROUP	Aug-16	00MWS2475	Clinical Leads	273.79
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051NPTRO1	Clinical&Medical-Clinical Other	147.19
CAMBRIDGE MEDICAL GROUP	Aug-16	A81051ANTR01	Clinical&Medical-Clinical Other	-400.00
CAMBRIDGE MEDICAL GROUP	Aug-16	MID000014924	C&M-GMS/ME-GMS	-7,036.19
CAMBRIDGE MEDICAL GROUP Total				73,468.37
SPRINGWOOD SURGERY	Aug-16	MID000014991	C&M-GMS	63,895.47
SPRINGWOOD SURGERY	Aug-16	A81005 Va111	Clinical&Medical-Clinical Other	5,518.10
SPRINGWOOD SURGERY	Aug-16	MID000015157	C&M-GMS	5,066.67
SPRINGWOOD SURGERY	Aug-16	A81005PET416	Clinical&Medical-Clinical Other	2,933.84
SPRINGWOOD SURGERY	Aug-16	A81005PET516	Clinical&Medical-Clinical Other	2,933.84
SPRINGWOOD SURGERY	Aug-16	A81005ANT416	Clinical&Medical-Clinical Other	1,741.67
SPRINGWOOD SURGERY	Aug-16	A81005ANT516	Clinical&Medical-Clinical Other	1,741.67
SPRINGWOOD SURGERY	Aug-16	A81005NPT416	Clinical&Medical-Clinical Other	483.09
SPRINGWOOD SURGERY	Aug-16	A81005NPT516	Clinical&Medical-Clinical Other	483.09
SPRINGWOOD SURGERY	Aug-16	00MWS2493	Clinical Leads	273.79
SPRINGWOOD SURGERY	Aug-16	A81005NPTRO1	Clinical&Medical-Clinical Other	-22.65
SPRINGWOOD SURGERY	Aug-16	A81005ANTR01	Clinical&Medical-Clinical Other	-326.25
SPRINGWOOD SURGERY	Aug-16	MID000014990	C&M-GMS/ME-GMS	-11,384.22
SPRINGWOOD SURGERY Total				73,338.11
MARTONSIDE MEDICAL CENTRE	Aug-16	MID000014967	C&M-GMS	65,724.89
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020PET416	Clinical&Medical-Clinical Other	3,093.49
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020PET516	Clinical&Medical-Clinical Other	3,093.49
MARTONSIDE MEDICAL CENTRE	Aug-16	MID000015145	C&M-GMS	2,415.91
MARTONSIDE MEDICAL CENTRE	Aug-16	00MWS2395A	Clinical Leads	1,186.35
MARTONSIDE MEDICAL CENTRE	Aug-16	00MWS2472	Clinical Leads	1,186.35
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020ANT416	Clinical&Medical-Clinical Other	1,108.33
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020ANT516	Clinical&Medical-Clinical Other	1,108.33
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020NPT416	Clinical&Medical-Clinical Other	445.35
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020NPT516	Clinical&Medical-Clinical Other	445.35
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020DVT416	Clinical&Medical-Clinical Other	383.33
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020DVT516	Clinical&Medical-Clinical Other	383.33
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020DVTRO1	Clinical&Medical-Clinical Other	230.00
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020ANTR01	Clinical&Medical-Clinical Other	150.00
MARTONSIDE MEDICAL CENTRE	Aug-16	00MWS2480	Clinical Leads	89.26
MARTONSIDE MEDICAL CENTRE	Aug-16	A81020NPTRO1	Clinical&Medical-Clinical Other	33.97
MARTONSIDE MEDICAL CENTRE	Aug-16	MID000014966	C&M-GMS/ME-GMS	-8,228.94
MARTONSIDE MEDICAL CENTRE Total				72,848.79
ENDEAVOUR PRACTICE	Aug-16	MID000014937	C&M-GMS	62,144.12
ENDEAVOUR PRACTICE	Aug-16	A81023 Va111	Clinical&Medical-Clinical Other	5,371.80
ENDEAVOUR PRACTICE	Aug-16	MID000015131	C&M-GMS	5,128.30
ENDEAVOUR PRACTICE	Aug-16	A81023PET416	Clinical&Medical-Clinical Other	2,786.32
ENDEAVOUR PRACTICE	Aug-16	A81023PET516	Clinical&Medical-Clinical Other	2,786.32
ENDEAVOUR PRACTICE	Aug-16	A81023ANT416	Clinical&Medical-Clinical Other	741.67
ENDEAVOUR PRACTICE	Aug-16	A81023ANT516	Clinical&Medical-Clinical Other	741.67
ENDEAVOUR PRACTICE	Aug-16	A81023NPT416	Clinical&Medical-Clinical Other	294.39
ENDEAVOUR PRACTICE	Aug-16	A81023NPT516	Clinical&Medical-Clinical Other	294.39
ENDEAVOUR PRACTICE	Aug-16	00MWS2499	Clinical Leads	63.76
ENDEAVOUR PRACTICE	Aug-16	A81023NPTRO1	Clinical&Medical-Clinical Other	-62.27
ENDEAVOUR PRACTICE	Aug-16	MID000014936	C&M-GMS/ME-GMS	-9,507.30
ENDEAVOUR PRACTICE Total				70,783.17
GREEN HOUSE SURGERY	Aug-16	MID000014947	C&M-GMS	65,541.87
GREEN HOUSE SURGERY	Aug-16	MID000015135	C&M-GMS	5,084.52
GREEN HOUSE SURGERY	Aug-16	A81052PET416	Clinical&Medical-Clinical Other	2,796.78
GREEN HOUSE SURGERY	Aug-16	A81052PET516	Clinical&Medical-Clinical Other	2,796.78
GREEN HOUSE SURGERY	Aug-16	A81052ANT416	Clinical&Medical-Clinical Other	1,540.00
GREEN HOUSE SURGERY	Aug-16	A81052ANT516	Clinical&Medical-Clinical Other	1,540.00
GREEN HOUSE SURGERY	Aug-16	A81052NPT416	Clinical&Medical-Clinical Other	422.71
GREEN HOUSE SURGERY	Aug-16	A81052NPT516	Clinical&Medical-Clinical Other	422.71
GREEN HOUSE SURGERY	Aug-16	A81052NPTRO1	Clinical&Medical-Clinical Other	-96.24
GREEN HOUSE SURGERY	Aug-16	A81052ANTR01	Clinical&Medical-Clinical Other	-195.00
GREEN HOUSE SURGERY	Aug-16	MID000014946	C&M-GMS/ME-GMS	-9,359.88
GREEN HOUSE SURGERY Total				70,494.25
COULBY MEDICAL PRACTICE	Aug-16	MID000014927	C&M-GMS	60,526.66
COULBY MEDICAL PRACTICE	Aug-16	A81058 Va111	Clinical&Medical-Clinical Other	5,253.50
COULBY MEDICAL PRACTICE	Aug-16	A81058PET416	Clinical&Medical-Clinical Other	2,692.28
COULBY MEDICAL PRACTICE	Aug-16	A81058PET516	Clinical&Medical-Clinical Other	2,692.28
COULBY MEDICAL PRACTICE	Aug-16	MID000015126	C&M-GMS	2,484.61
COULBY MEDICAL PRACTICE	Aug-16	A81058ANT416	Clinical&Medical-Clinical Other	1,033.33
COULBY MEDICAL PRACTICE	Aug-16	A81058ANT516	Clinical&Medical-Clinical Other	1,033.33
COULBY MEDICAL PRACTICE	Aug-16	00MWS2476	Clinical Leads	273.79
COULBY MEDICAL PRACTICE	Aug-16	A81058ANTR01	Clinical&Medical-Clinical Other	218.75
COULBY MEDICAL PRACTICE	Aug-16	A81058NPT416	Clinical&Medical-Clinical Other	196.26
COULBY MEDICAL PRACTICE	Aug-16	A81058NPT516	Clinical&Medical-Clinical Other	196.26
COULBY MEDICAL PRACTICE	Aug-16	A81058NPTRO1	Clinical&Medical-Clinical Other	56.61
COULBY MEDICAL PRACTICE	Aug-16	MID000014926	C&M-GMS/ME-GMS	-6,210.30
COULBY MEDICAL PRACTICE Total				70,447.36

Supplier Name	Payment Date	Invoice Number		Payment Amount
ERIMUS PRACTICE	Aug-16	MID000014939	C&M-GMS	54,584.25
ERIMUS PRACTICE	Aug-16	A81037 Va111	Clinical&Medical-Clinical Other	4,931.50
ERIMUS PRACTICE	Aug-16	A81037PET416	Clinical&Medical-Clinical Other	2,568.11
ERIMUS PRACTICE	Aug-16	A81037PET516	Clinical&Medical-Clinical Other	2,568.11
ERIMUS PRACTICE	Aug-16	MID000015132	C&M-GMS	2,190.22
ERIMUS PRACTICE	Aug-16	A81037ANT416	Clinical&Medical-Clinical Other	658.33
ERIMUS PRACTICE	Aug-16	A81037ANT516	Clinical&Medical-Clinical Other	658.33
ERIMUS PRACTICE	Aug-16	A81037NPT416	Clinical&Medical-Clinical Other	299.27
ERIMUS PRACTICE	Aug-16	A81037NPT516	Clinical&Medical-Clinical Other	299.27
ERIMUS PRACTICE	Aug-16	A81037DVT01	Clinical&Medical-Clinical Other	287.50
ERIMUS PRACTICE	Aug-16	A81037DVT416	Clinical&Medical-Clinical Other	153.33
ERIMUS PRACTICE	Aug-16	A81037DVT516	Clinical&Medical-Clinical Other	153.33
ERIMUS PRACTICE	Aug-16	00MWS2478	Clinical Leads	89.26
ERIMUS PRACTICE	Aug-16	A81037NPT01	Clinical&Medical-Clinical Other	-23.97
ERIMUS PRACTICE	Aug-16	A81037ANTR01	Clinical&Medical-Clinical Other	-156.25
ERIMUS PRACTICE	Aug-16	MID000014938	C&M-GMS/ME-GMS	-3,121.61
ERIMUS PRACTICE Total				66,138.98
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	MID000014989	C&M-GMS	64,870.72
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042PET416	Clinical&Medical-Clinical Other	2,616.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042PET516	Clinical&Medical-Clinical Other	2,616.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	MID000015156	C&M-GMS	1,674.95
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042ANT416	Clinical&Medical-Clinical Other	826.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042ANT516	Clinical&Medical-Clinical Other	826.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042NPT416	Clinical&Medical-Clinical Other	430.26
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042NPT516	Clinical&Medical-Clinical Other	430.26
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	00MWS2497	Clinical Leads	273.79
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042DVT01	Clinical&Medical-Clinical Other	201.25
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042DVT416	Clinical&Medical-Clinical Other	191.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042DVT516	Clinical&Medical-Clinical Other	191.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042NPT01	Clinical&Medical-Clinical Other	158.52
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	A81042ANTR01	Clinical&Medical-Clinical Other	80.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-16	MID000014988	C&M-GMS/ME-GMS	-10,659.10
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				64,729.91
CAMBIAN HEALTHCARE LTD	Aug-16	HEI021222	Clinical&Medical-Independent Sector	11,736.29
CAMBIAN HEALTHCARE LTD	Aug-16	HEI021215	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Aug-16	HEI021217	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Aug-16	HEI021218	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Aug-16	HEI021216	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Aug-16	HEI021219	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Aug-16	HEI019013	Clinical&Medical-Independent Sector	630.00
CAMBIAN HEALTHCARE LTD	Aug-16	HEI016923	Clinical&Medical-Independent Sector	420.00
CAMBIAN HEALTHCARE LTD Total				64,531.49
ALBERT HOUSE CLINIC	Aug-16	MID000014921	C&M-GMS	51,881.28
ALBERT HOUSE CLINIC	Aug-16	MID000015123	C&M-GMS	3,098.81
ALBERT HOUSE CLINIC	Aug-16	A81008 Va111	Clinical&Medical-Clinical Other	2,818.90
ALBERT HOUSE CLINIC	Aug-16	A81008PET416	Clinical&Medical-Clinical Other	1,603.40
ALBERT HOUSE CLINIC	Aug-16	A81008PET516	Clinical&Medical-Clinical Other	1,603.40
ALBERT HOUSE CLINIC	Aug-16	A81008ANT416	Clinical&Medical-Clinical Other	375.00
ALBERT HOUSE CLINIC	Aug-16	A81008ANT516	Clinical&Medical-Clinical Other	375.00
ALBERT HOUSE CLINIC	Aug-16	A81008NPT416	Clinical&Medical-Clinical Other	113.23
ALBERT HOUSE CLINIC	Aug-16	A81008NPT516	Clinical&Medical-Clinical Other	113.23
ALBERT HOUSE CLINIC	Aug-16	A81008ANTR01	Clinical&Medical-Clinical Other	-37.50
ALBERT HOUSE CLINIC	Aug-16	A81008NPT01	Clinical&Medical-Clinical Other	-67.94
ALBERT HOUSE CLINIC	Aug-16	MID000014920	C&M-GMS/ME-GMS	-2,596.37
ALBERT HOUSE CLINIC Total				59,280.44
CLEMENTS & PARTNERS	Aug-16	MID000014929	C&M-GMS	52,153.98
CLEMENTS & PARTNERS	Aug-16	MID000015127	C&M-GMS	7,048.41
CLEMENTS & PARTNERS	Aug-16	A81013PET416	Clinical&Medical-Clinical Other	2,329.13
CLEMENTS & PARTNERS	Aug-16	A81013PET516	Clinical&Medical-Clinical Other	2,329.13
CLEMENTS & PARTNERS	Aug-16	A81013ANT416	Clinical&Medical-Clinical Other	1,480.00
CLEMENTS & PARTNERS	Aug-16	A81013ANT516	Clinical&Medical-Clinical Other	1,480.00
CLEMENTS & PARTNERS	Aug-16	A81013NPT416	Clinical&Medical-Clinical Other	317.03
CLEMENTS & PARTNERS	Aug-16	A81013NPT516	Clinical&Medical-Clinical Other	317.03
CLEMENTS & PARTNERS	Aug-16	A81013ANTR01	Clinical&Medical-Clinical Other	90.00
CLEMENTS & PARTNERS	Aug-16	A81013NPT01	Clinical&Medical-Clinical Other	-33.97
CLEMENTS & PARTNERS	Aug-16	MID000014928	C&M-GMS/ME-GMS	-9,580.60
CLEMENTS & PARTNERS Total				57,930.14
ZETLAND MEDICAL PRACTICE	Aug-16	MID000015003	C&M-GMS	53,670.00
ZETLAND MEDICAL PRACTICE	Aug-16	MID000015163	C&M-GMS	4,114.59
ZETLAND MEDICAL PRACTICE	Aug-16	A81048PET416	Clinical&Medical-Clinical Other	1,963.32
ZETLAND MEDICAL PRACTICE	Aug-16	A81048PET516	Clinical&Medical-Clinical Other	1,963.32
ZETLAND MEDICAL PRACTICE	Aug-16	00MWS2392A	Clinical Leads	1,482.93
ZETLAND MEDICAL PRACTICE	Aug-16	00MWS2469	Clinical Leads	1,482.93
ZETLAND MEDICAL PRACTICE	Aug-16	A81048ANT416	Clinical&Medical-Clinical Other	1,300.00
ZETLAND MEDICAL PRACTICE	Aug-16	A81048ANT516	Clinical&Medical-Clinical Other	1,300.00
ZETLAND MEDICAL PRACTICE	Aug-16	00MWS2494	Clinical Leads	273.79
ZETLAND MEDICAL PRACTICE	Aug-16	A81048NPT416	Clinical&Medical-Clinical Other	249.10
ZETLAND MEDICAL PRACTICE	Aug-16	A81048NPT516	Clinical&Medical-Clinical Other	249.10
ZETLAND MEDICAL PRACTICE	Aug-16	A81048NPT01	Clinical&Medical-Clinical Other	39.63
ZETLAND MEDICAL PRACTICE	Aug-16	A81048ANTR01	Clinical&Medical-Clinical Other	-220.00
ZETLAND MEDICAL PRACTICE	Aug-16	MID000015002	C&M-GMS/ME-GMS	-11,500.47
ZETLAND MEDICAL PRACTICE Total				56,368.24
PARKWAY MEDICAL CENTRE	Aug-16	MID000014979	C&M-GMS	53,755.66
PARKWAY MEDICAL CENTRE	Aug-16	MID000015151	C&M-GMS	1,997.44
PARKWAY MEDICAL CENTRE	Aug-16	A81611PET416	Clinical&Medical-Clinical Other	1,913.44
PARKWAY MEDICAL CENTRE	Aug-16	A81611PET516	Clinical&Medical-Clinical Other	1,913.44
PARKWAY MEDICAL CENTRE	Aug-16	A81611ANT416	Clinical&Medical-Clinical Other	483.33
PARKWAY MEDICAL CENTRE	Aug-16	A81611ANT516	Clinical&Medical-Clinical Other	483.33
PARKWAY MEDICAL CENTRE	Aug-16	A81611DVT01	Clinical&Medical-Clinical Other	316.25
PARKWAY MEDICAL CENTRE	Aug-16	00MWS2482	Clinical Leads	273.79
PARKWAY MEDICAL CENTRE	Aug-16	A81611DVT416	Clinical&Medical-Clinical Other	268.33
PARKWAY MEDICAL CENTRE	Aug-16	A81611DVT516	Clinical&Medical-Clinical Other	268.33

Supplier Name	Payment Date	Invoice Number		Payment Amount
PARKWAY MEDICAL CENTRE	Aug-16	A81611NPT416	Clinical&Medical-Clinical Other	249.10
PARKWAY MEDICAL CENTRE	Aug-16	A81611NPT516	Clinical&Medical-Clinical Other	249.10
PARKWAY MEDICAL CENTRE	Aug-16	A81611NPT001	Clinical&Medical-Clinical Other	56.61
PARKWAY MEDICAL CENTRE	Aug-16	A81611ANTR01	Clinical&Medical-Clinical Other	-43.75
PARKWAY MEDICAL CENTRE	Aug-16	MID000014978	C&M-GMS/ME-GMS	-6,811.07
PARKWAY MEDICAL CENTRE Total				55,373.33
VOYAGE LTD	Aug-16	17713-150816	Cont Care-Physical Disab (<65)	37,450.03
VOYAGE LTD	Aug-16	10206-150816	Cont Care-Learning Disab(<65)	13,860.43
VOYAGE LTD	Aug-16	16229-150816	Cont Care- Adult Joint Funded	2,183.28
VOYAGE LTD Total				53,493.74
KINGS MEDICAL CENTRE	Aug-16	MID000014961	C&M-GMS	46,018.79
KINGS MEDICAL CENTRE	Aug-16	MID000015142	C&M-GMS	4,055.31
KINGS MEDICAL CENTRE	Aug-16	A81049 Va111	Clinical&Medical-Clinical Other	3,833.20
KINGS MEDICAL CENTRE	Aug-16	A81049PET416	Clinical&Medical-Clinical Other	2,172.33
KINGS MEDICAL CENTRE	Aug-16	A81049PET516	Clinical&Medical-Clinical Other	2,172.33
KINGS MEDICAL CENTRE	Aug-16	A81049ANT416	Clinical&Medical-Clinical Other	575.00
KINGS MEDICAL CENTRE	Aug-16	A81049ANT516	Clinical&Medical-Clinical Other	575.00
KINGS MEDICAL CENTRE	Aug-16	A81049NPT416	Clinical&Medical-Clinical Other	225.56
KINGS MEDICAL CENTRE	Aug-16	A81049NPT516	Clinical&Medical-Clinical Other	225.56
KINGS MEDICAL CENTRE	Aug-16	A81049NPT001	Clinical&Medical-Clinical Other	11.32
KINGS MEDICAL CENTRE	Aug-16	A81049ANTR01	Clinical&Medical-Clinical Other	-168.75
KINGS MEDICAL CENTRE	Aug-16	A81049DVTR01	Clinical&Medical-Clinical Other	-287.50
KINGS MEDICAL CENTRE	Aug-16	MID000014960	C&M-GMS/ME-GMS	-8,472.33
KINGS MEDICAL CENTRE Total				50,935.82
DISCOVERY PRACTICE	Aug-16	MID000014935	C&M-GMS	48,334.29
DISCOVERY PRACTICE	Aug-16	A81064 Va111	Clinical&Medical-Clinical Other	4,446.40
DISCOVERY PRACTICE	Aug-16	A81064PET416	Clinical&Medical-Clinical Other	2,326.97
DISCOVERY PRACTICE	Aug-16	A81064PET516	Clinical&Medical-Clinical Other	2,326.97
DISCOVERY PRACTICE	Aug-16	MID000015130	C&M-GMS	735.63
DISCOVERY PRACTICE	Aug-16	A81064ANT416	Clinical&Medical-Clinical Other	450.00
DISCOVERY PRACTICE	Aug-16	A81064ANT516	Clinical&Medical-Clinical Other	450.00
DISCOVERY PRACTICE	Aug-16	00MWS2477	Clinical Leads	273.79
DISCOVERY PRACTICE	Aug-16	A81064NPT416	Clinical&Medical-Clinical Other	256.64
DISCOVERY PRACTICE	Aug-16	A81064NPT516	Clinical&Medical-Clinical Other	256.64
DISCOVERY PRACTICE	Aug-16	00MWS2500	Clinical Leads	63.76
DISCOVERY PRACTICE	Aug-16	A81064DVT416	Clinical&Medical-Clinical Other	38.33
DISCOVERY PRACTICE	Aug-16	A81064DVT516	Clinical&Medical-Clinical Other	38.33
DISCOVERY PRACTICE	Aug-16	A81064NPT001	Clinical&Medical-Clinical Other	-56.61
DISCOVERY PRACTICE	Aug-16	A81064DVTR01	Clinical&Medical-Clinical Other	-115.00
DISCOVERY PRACTICE	Aug-16	A81064ANTR01	Clinical&Medical-Clinical Other	-125.00
DISCOVERY PRACTICE	Aug-16	MID000014934	C&M-GMS/ME-GMS	-9,222.99
DISCOVERY PRACTICE Total				50,478.15
PROSPECT SURGERY	Aug-16	MID000014983	C&M-GMS	44,852.64
PROSPECT SURGERY	Aug-16	MID000015153	C&M-GMS	4,241.75
PROSPECT SURGERY	Aug-16	A81029 Va111	Clinical&Medical-Clinical Other	4,059.30
PROSPECT SURGERY	Aug-16	A81029PET416	Clinical&Medical-Clinical Other	2,105.63
PROSPECT SURGERY	Aug-16	A81029PET516	Clinical&Medical-Clinical Other	2,105.63
PROSPECT SURGERY	Aug-16	A81029ANT416	Clinical&Medical-Clinical Other	475.00
PROSPECT SURGERY	Aug-16	A81029ANT516	Clinical&Medical-Clinical Other	475.00
PROSPECT SURGERY	Aug-16	00MWS2483	Clinical Leads	273.79
PROSPECT SURGERY	Aug-16	A81029NPT416	Clinical&Medical-Clinical Other	264.19
PROSPECT SURGERY	Aug-16	A81029NPT516	Clinical&Medical-Clinical Other	264.19
PROSPECT SURGERY	Aug-16	A81029NPT001	Clinical&Medical-Clinical Other	-33.97
PROSPECT SURGERY	Aug-16	A81029ANTR01	Clinical&Medical-Clinical Other	-43.75
PROSPECT SURGERY	Aug-16	A81029DVTR01	Clinical&Medical-Clinical Other	-316.25
PROSPECT SURGERY	Aug-16	MID000014982	C&M-GMS/ME-GMS	-9,021.26
PROSPECT SURGERY Total				49,701.89
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	MID000014997	C&M-GMS	43,053.92
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012 Va111	Clinical&Medical-Clinical Other	3,324.30
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012PET416	Clinical&Medical-Clinical Other	1,861.11
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012PET516	Clinical&Medical-Clinical Other	1,861.11
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	MID000015160	C&M-GMS	1,049.75
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012ANT416	Clinical&Medical-Clinical Other	383.33
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012ANT516	Clinical&Medical-Clinical Other	383.33
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	00MWS2486	Clinical Leads	273.79
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012DVT416	Clinical&Medical-Clinical Other	191.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012DVT516	Clinical&Medical-Clinical Other	191.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012NPT416	Clinical&Medical-Clinical Other	166.06
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012NPT516	Clinical&Medical-Clinical Other	166.06
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012NPT001	Clinical&Medical-Clinical Other	-28.31
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012ANTR01	Clinical&Medical-Clinical Other	-31.25
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	A81012DVTR01	Clinical&Medical-Clinical Other	-373.75
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-16	MID000014996	C&M-GMS/ME-GMS	-3,167.44
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				49,305.35
PENDERELS TRUST	Aug-16	10644-150816	Cont Care-Learning Disab(<65)	17,466.33
PENDERELS TRUST	Aug-16	17609-150816	Cont Care-Learning Disab(<65)	10,282.08
PENDERELS TRUST	Aug-16	19524-150816	Cont Care-Physical Disab (<65)	5,580.00
PENDERELS TRUST	Aug-16	11680-150816	Cont Care-Physical Disab (<65)	2,429.07
PENDERELS TRUST	Aug-16	13023-150816	Cont Care-Physical Disab (<65)	2,325.67
PENDERELS TRUST	Aug-16	12094-150816	Cont Care-Physical Disab (<65)	2,252.86
PENDERELS TRUST	Aug-16	10470-150816	Cont Care-Mental Health (<65)	1,568.96
PENDERELS TRUST	Aug-16	20266-150816	Cont Care-Learning Disab(<65)	1,453.46
PENDERELS TRUST	Aug-16	20267-150816	Cont Care-Learning Disab(<65)	1,312.80
PENDERELS TRUST	Aug-16	12544-150816	Cont Care- Children	1,116.00
PENDERELS TRUST	Aug-16	19527-150816	Cont Care-Learning Disab(<65)	531.43
PENDERELS TRUST	Aug-16	13583-150816	Cont Care-Physical Disab (<65)	484.48
PENDERELS TRUST	Aug-16	13582-150816	Cont Care-Physical Disab (<65)	145.34
PENDERELS TRUST	Aug-16	13581-150816	Cont Care-Physical Disab (<65)	62.00
PENDERELS TRUST	Aug-16	19529-150816	Cont Care-Learning Disab(<65)	12.75
PENDERELS TRUST Total				47,023.23
YOUNG FOUNDATIONS LTD	Aug-16	02724	Cont Care- Adult Joint Funded	21,496.29
YOUNG FOUNDATIONS LTD	Aug-16	02764	Cont Care-Learning Disab(<65)	20,802.86

Supplier Name	Payment Date	Invoice Number		Payment Amount
YOUNG FOUNDATIONS LTD Total				42,299.15
HMRC	Aug-16	120PM005970731704	HMRC	41,837.19
HMRC Total				41,837.19
HARTLEPOOL BOROUGH COUNCIL	Aug-16	0040187098	Clinical&Medical-Other Public Sector	40,338.25
HARTLEPOOL BOROUGH COUNCIL Total				40,338.25
AJ RESIDENTIAL CARE LTD	Aug-16	B186	Clinical&Medical-Independent Sector	19,924.02
AJ RESIDENTIAL CARE LTD	Aug-16	B187	Clinical&Medical-Independent Sector	19,924.02
AJ RESIDENTIAL CARE LTD Total				39,848.04
RAVENSCAR SURGERY	Aug-16	MID000015005	C&M-GMS	31,053.16
RAVENSCAR SURGERY	Aug-16	Y00286 Va111	Clinical&Medical-Clinical Other	2,528.40
RAVENSCAR SURGERY	Aug-16	Y00286PET416	Clinical&Medical-Clinical Other	1,379.47
RAVENSCAR SURGERY	Aug-16	Y00286PET516	Clinical&Medical-Clinical Other	1,379.47
RAVENSCAR SURGERY	Aug-16	MID000015164	C&M-GMS	761.47
RAVENSCAR SURGERY	Aug-16	Y00286ANT416	Clinical&Medical-Clinical Other	665.00
RAVENSCAR SURGERY	Aug-16	Y00286ANT516	Clinical&Medical-Clinical Other	665.00
RAVENSCAR SURGERY	Aug-16	Y00286ANTR01	Clinical&Medical-Clinical Other	358.75
RAVENSCAR SURGERY	Aug-16	00MWS2491	Clinical Leads	273.79
RAVENSCAR SURGERY	Aug-16	Y00286NPT416	Clinical&Medical-Clinical Other	166.06
RAVENSCAR SURGERY	Aug-16	Y00286NPT516	Clinical&Medical-Clinical Other	166.06
RAVENSCAR SURGERY	Aug-16	Y00286NPT01	Clinical&Medical-Clinical Other	-22.65
RAVENSCAR SURGERY	Aug-16	Y00286DVTR01	Clinical&Medical-Clinical Other	-172.50
RAVENSCAR SURGERY	Aug-16	MID000015004	C&M-GMS/ME-GMS	-1,939.33
RAVENSCAR SURGERY Total				37,262.15
HEMLINGTON MEDICAL CENTRE	Aug-16	MID000014949	C&M-PMS/C&M-APMS	97,495.48
HEMLINGTON MEDICAL CENTRE	Aug-16	MID000015136	C&M-APMS DES UNPLANNED ADMISSIONS	1,396.78
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884PET416	Clinical&Medical-Clinical Other	643.18
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884PET516	Clinical&Medical-Clinical Other	643.18
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884ANT416	Clinical&Medical-Clinical Other	150.00
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884ANT516	Clinical&Medical-Clinical Other	150.00
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884NPT416	Clinical&Medical-Clinical Other	81.26
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884NPT516	Clinical&Medical-Clinical Other	81.26
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884NPT01	Clinical&Medical-Clinical Other	59.61
HEMLINGTON MEDICAL CENTRE	Aug-16	Y02884ANTR01	Clinical&Medical-Clinical Other	43.75
HEMLINGTON MEDICAL CENTRE	Aug-16	MID000014948	C&M-PMS/C&M-APMS	-64,300.00
HEMLINGTON MEDICAL CENTRE Total				36,444.50
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001142	Cont Care-Physical Disab (<65)	7,672.50
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	CARE7866124	Clinical&Medical-Independent Sector	7,117.71
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001134	Cont Care- Children	6,732.00
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001154	Cont Care-Physical Disab (<65)	6,022.50
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001152	Cont Care-Physical Disab (<65)	2,763.75
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001159	Cont Care- Children	2,590.53
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001170	Cont Care- Children	1,823.25
VOYAGE 1 LTD TA VOYAGE CARE	Aug-16	VSH0001169	Cont Care- Children	1,493.25
VOYAGE 1 LTD TA VOYAGE CARE Total				36,215.49
ESTON SURGERY	Aug-16	MID000014943	C&M-GMS	31,906.18
ESTON SURGERY	Aug-16	MID000015134	C&M-GMS	2,878.01
ESTON SURGERY	Aug-16	A81065PET416	Clinical&Medical-Clinical Other	1,361.14
ESTON SURGERY	Aug-16	A81065PET516	Clinical&Medical-Clinical Other	1,361.14
ESTON SURGERY	Aug-16	A81065ANT416	Clinical&Medical-Clinical Other	333.33
ESTON SURGERY	Aug-16	A81065ANT516	Clinical&Medical-Clinical Other	333.33
ESTON SURGERY	Aug-16	00MWS2496	Clinical Leads	273.79
ESTON SURGERY	Aug-16	A81065NPT416	Clinical&Medical-Clinical Other	125.66
ESTON SURGERY	Aug-16	A81065NPT516	Clinical&Medical-Clinical Other	125.66
ESTON SURGERY	Aug-16	A81065ANTR01	Clinical&Medical-Clinical Other	-25.00
ESTON SURGERY	Aug-16	A81065NPT01	Clinical&Medical-Clinical Other	-44.62
ESTON SURGERY	Aug-16	MID000014942	C&M-GMS/ME-GMS	-3,482.57
ESTON SURGERY Total				35,146.05
HIRSEL MEDICAL CENTRE	Aug-16	MID000014953	C&M-GMS	26,441.89
HIRSEL MEDICAL CENTRE	Aug-16	MID000015138	C&M-GMS	2,597.13
HIRSEL MEDICAL CENTRE	Aug-16	A81038 Va111	Clinical&Medical-Clinical Other	2,317.70
HIRSEL MEDICAL CENTRE	Aug-16	A81038PET416	Clinical&Medical-Clinical Other	1,208.60
HIRSEL MEDICAL CENTRE	Aug-16	A81038PET516	Clinical&Medical-Clinical Other	1,208.60
HIRSEL MEDICAL CENTRE	Aug-16	A81038DVTR01	Clinical&Medical-Clinical Other	517.50
HIRSEL MEDICAL CENTRE	Aug-16	A81038ANT416	Clinical&Medical-Clinical Other	360.00
HIRSEL MEDICAL CENTRE	Aug-16	A81038ANT516	Clinical&Medical-Clinical Other	360.00
HIRSEL MEDICAL CENTRE	Aug-16	A81038DVT416	Clinical&Medical-Clinical Other	230.00
HIRSEL MEDICAL CENTRE	Aug-16	A81038DVT516	Clinical&Medical-Clinical Other	230.00
HIRSEL MEDICAL CENTRE	Aug-16	00MWS2400A	Clinical Leads	63.76
HIRSEL MEDICAL CENTRE	Aug-16	A81038NPT416	Clinical&Medical-Clinical Other	62.27
HIRSEL MEDICAL CENTRE	Aug-16	A81038NPT516	Clinical&Medical-Clinical Other	62.27
HIRSEL MEDICAL CENTRE	Aug-16	A81038ANTR01	Clinical&Medical-Clinical Other	-100.00
HIRSEL MEDICAL CENTRE	Aug-16	MID000014952	C&M-GMS/ME-GMS	-4,240.32
HIRSEL MEDICAL CENTRE Total				31,319.40
OAKFIELD MEDICAL PRACTICE	Aug-16	MID000014975	C&M-GMS	27,312.73
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033 Va111	Clinical&Medical-Clinical Other	2,359.70
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033PET416	Clinical&Medical-Clinical Other	1,300.61
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033PET516	Clinical&Medical-Clinical Other	1,300.61
OAKFIELD MEDICAL PRACTICE	Aug-16	MID000015149	C&M-GMS	508.74
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033ANT416	Clinical&Medical-Clinical Other	233.33
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033ANT516	Clinical&Medical-Clinical Other	233.33
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033DVTR01	Clinical&Medical-Clinical Other	230.00
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033DVT416	Clinical&Medical-Clinical Other	191.67
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033DVT516	Clinical&Medical-Clinical Other	191.67
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033NPT416	Clinical&Medical-Clinical Other	113.23
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033NPT516	Clinical&Medical-Clinical Other	113.23
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033NPT01	Clinical&Medical-Clinical Other	22.65
OAKFIELD MEDICAL PRACTICE	Aug-16	A81033ANTR01	Clinical&Medical-Clinical Other	-162.50
OAKFIELD MEDICAL PRACTICE	Aug-16	MID000014974	C&M-GMS/ME-GMS	-3,380.52
OAKFIELD MEDICAL PRACTICE Total				30,568.48
THORNTREE SURGERY	Aug-16	MID000014993	C&M-GMS	25,885.44
THORNTREE SURGERY	Aug-16	A81621 Va111	Clinical&Medical-Clinical Other	1,571.50
THORNTREE SURGERY	Aug-16	A81621PET416	Clinical&Medical-Clinical Other	793.81

Supplier Name	Payment Date	Invoice Number		Payment Amount
THORNTREE SURGERY	Aug-16	A81621PET516	Clinical&Medical-Clinical Other	793.81
THORNTREE SURGERY	Aug-16	MID000015158	C&M-GMS	259.94
THORNTREE SURGERY	Aug-16	A81621ANT416	Clinical&Medical-Clinical Other	116.67
THORNTREE SURGERY	Aug-16	A81621ANT516	Clinical&Medical-Clinical Other	116.67
THORNTREE SURGERY	Aug-16	A81621NPT416	Clinical&Medical-Clinical Other	113.23
THORNTREE SURGERY	Aug-16	A81621NPT516	Clinical&Medical-Clinical Other	113.23
THORNTREE SURGERY	Aug-16	00MWS2481	Clinical Leads	89.26
THORNTREE SURGERY	Aug-16	00MWS2501	Clinical Leads	63.76
THORNTREE SURGERY	Aug-16	A81621NPTR01	Clinical&Medical-Clinical Other	39.63
THORNTREE SURGERY	Aug-16	A81621DVT416	Clinical&Medical-Clinical Other	38.33
THORNTREE SURGERY	Aug-16	A81621DVT516	Clinical&Medical-Clinical Other	38.33
THORNTREE SURGERY	Aug-16	A81621DVTRO1	Clinical&Medical-Clinical Other	28.75
THORNTREE SURGERY	Aug-16	A81621ANTR01	Clinical&Medical-Clinical Other	-43.75
THORNTREE SURGERY	Aug-16	MID000014992	C&M-GMS Voluntary Levy	-78.51
THORNTREE SURGERY Total				29,940.10
AVALON	Aug-16	21388	Cont Care-Physical Disab (<65)	14,757.67
AVALON	Aug-16	20983	Cont Care-Physical Disab (<65)	14,556.78
AVALON	Aug-16	21425	Cont Care-Physical Disab (<65)	256.50
AVALON	Aug-16	21049	Cont Care-Physical Disab (<65)	229.50
AVALON Total				29,800.45
NORTHERN LIFE CARE LTD	Aug-16	622285	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
YOUR LIFE CARE & SUPPORT	Aug-16	YLSCJS05201617	Clinical&Medical-Independent Sector	18,492.43
YOUR LIFE CARE & SUPPORT	Aug-16	YLSCJSBACKDATE201516	Clinical&Medical-Independent Sector	8,591.24
YOUR LIFE CARE & SUPPORT Total				27,083.67
LAGAN SURGERY	Aug-16	MID000014959	C&M-GMS	24,882.81
LAGAN SURGERY	Aug-16	MID000015141	C&M-GMS	2,024.01
LAGAN SURGERY	Aug-16	A81015PET416	Clinical&Medical-Clinical Other	1,132.79
LAGAN SURGERY	Aug-16	A81015PET516	Clinical&Medical-Clinical Other	1,132.79
LAGAN SURGERY	Aug-16	A81015ANT416	Clinical&Medical-Clinical Other	496.67
LAGAN SURGERY	Aug-16	A81015ANT516	Clinical&Medical-Clinical Other	496.67
LAGAN SURGERY	Aug-16	A81015NPT416	Clinical&Medical-Clinical Other	271.74
LAGAN SURGERY	Aug-16	A81015NPT516	Clinical&Medical-Clinical Other	271.74
LAGAN SURGERY	Aug-16	A81015NPTR01	Clinical&Medical-Clinical Other	11.32
LAGAN SURGERY	Aug-16	A81015ANTR01	Clinical&Medical-Clinical Other	-262.50
LAGAN SURGERY	Aug-16	MID000014958	C&M-GMS/ME-GMS	-3,444.54
LAGAN SURGERY Total				27,013.50
AIR LIQUIDE (HOMECARE) LTD	Aug-16	ALHCHNE00M0616	Clinical&Medical-Commercial Sector	13,223.06
AIR LIQUIDE (HOMECARE) LTD	Aug-16	ALHCHNE00M0716	Clinical&Medical-Commercial Sector	13,058.06
AIR LIQUIDE (HOMECARE) LTD Total				26,281.12