

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-16	D0008303	HcAre Srv Rec Fdtn Trust-Contract Baseline	9,759,082.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-16	D0008304	HcAre Srv Rec Fdtn Trust-Contract Baseline	2,598,674.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-16	D0007635	HcAre Srv Rec Fdtn Trust-Contract Baseline	600,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-16	D0009036	HcAre Srv Rec Fdtn Trust-Contract Baseline	152,912.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-16	D0008305	HcAre Srv Rec Fdtn Trust-Contract Cost per Case	16,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,126,668.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jul-16	4810007762	HcAre Srv Rec Fdtn Trust-Contract Baseline	3,466,426.53
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jul-16	4810007541	HcAre Srv Rec Fdtn Trust-Non Contract	1,276.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,467,702.53
MIDDLESBROUGH COUNCIL	Jul-16	MBCLAJULY16	Cont Care- Adult Joint Funded	1,000,000.00
MIDDLESBROUGH COUNCIL	Jul-16	5049473	Prescribing	36,267.69
MIDDLESBROUGH COUNCIL	Jul-16	5044276	Prescribing	21,976.83
MIDDLESBROUGH COUNCIL	Jul-16	5049390	Services From Local Authorities	5,000.00
MIDDLESBROUGH COUNCIL Total				1,063,244.52
REDCAR & CLEVELAND BOROUGH COUNCIL	Jul-16	RBCLAJULY16	Cont Care- Adult Joint Funded	950,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jul-16	440184321	Clinical&Medical-Othe Public Sector	343,818.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jul-16	440177038	Clinical&Medical-Othe Public Sector	43,949.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jul-16	440162392	Clinical&Medical-Othe Public Sector	-129,776.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jul-16	440162380	Clinical&Medical-Othe Public Sector	-214,042.00
REDCAR & CLEVELAND BOROUGH COUNCIL Total				993,949.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-16	8110010363	HcAre Srv Rec Fdtn Trust-Non Contract	888,616.99
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-16	8110010382	HcAre Srv Rec Fdtn Trust-Contract Baseline	77,332.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-16	8110010294	HcAre Srv Rec Fdtn Trust-Non Contract	414.37
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				966,363.36
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN0100002612	Clinical&Medical-Commercial Sector	549,823.75
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN0100002572	Clinical&Medical-Independent Sector	1,350.10
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2000000276	Clinical&Medical-Independent Sector	1,001.98
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2300000187	Clinical&Medical-Independent Sector	778.58
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN1300000102	Clinical&Medical-Independent Sector	778.58
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2000000211	Clinical&Medical-Independent Sector	648.34
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN0100002571	Clinical&Medical-Independent Sector	469.60
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2100000367	Clinical&Medical-Independent Sector	351.00
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2100000383	Clinical&Medical-Independent Sector	234.00
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2100000289	Clinical&Medical-Independent Sector	117.00
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2100000319	Clinical&Medical-Independent Sector	117.00
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2100000341	Clinical&Medical-Independent Sector	117.00
NORTHERN DOCTORS URGENT CARE	Jul-16	ARIN2500000089	Clinical&Medical-Independent Sector	58.96
NORTHERN DOCTORS URGENT CARE Total				555,845.89
TEES VALLEY TREATMENT CENTRE	Jul-16	TESAC1378	Clinical&Medical-Independent Sector	391,667.00
TEES VALLEY TREATMENT CENTRE	Jul-16	TESACCR1373	Clinical&Medical-Independent Sector	-8,333.00
TEES VALLEY TREATMENT CENTRE Total				383,334.00
BARCHESTER HEALTHCARE LTD	Jul-16	18715-120716	Cont Care-Mental Health (65+)	31,302.74
BARCHESTER HEALTHCARE LTD	Jul-16	659000639	Clinical&Medical-Independent Sector	21,355.68
BARCHESTER HEALTHCARE LTD	Jul-16	003014654	Clinical&Medical-Independent Sector	16,532.52
BARCHESTER HEALTHCARE LTD	Jul-16	003014656	Clinical&Medical-Independent Sector	15,978.29
BARCHESTER HEALTHCARE LTD	Jul-16	003014467	Clinical&Medical-Independent Sector	14,548.52
BARCHESTER HEALTHCARE LTD	Jul-16	003014528	Clinical&Medical-Independent Sector	14,079.21
BARCHESTER HEALTHCARE LTD	Jul-16	003014660	Clinical&Medical-Independent Sector	13,044.52
BARCHESTER HEALTHCARE LTD	Jul-16	494000314	Clinical&Medical-Independent Sector	13,033.43
BARCHESTER HEALTHCARE LTD	Jul-16	003013135	Cont Care-Learning Disab(<65)	10,368.00
BARCHESTER HEALTHCARE LTD	Jul-16	003014661	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Jul-16	003014670	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Jul-16	003014644	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Jul-16	003014664	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Jul-16	003014669	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Jul-16	003014680	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Jul-16	003014673	Clinical&Medical-Independent Sector	8,702.81
BARCHESTER HEALTHCARE LTD	Jul-16	17477-120716	Cont Care-Mental Health (65+)	8,635.71
BARCHESTER HEALTHCARE LTD	Jul-16	491000678	Clinical&Medical-Independent Sector	8,635.71
BARCHESTER HEALTHCARE LTD	Jul-16	11545-120716	Cont Care-Mental Health (65+)	8,416.68
BARCHESTER HEALTHCARE LTD	Jul-16	12140-120716	Cont Care-Physical Disab (<65)	8,377.24
BARCHESTER HEALTHCARE LTD	Jul-16	491000644	Clinical&Medical-Independent Sector	8,357.14
BARCHESTER HEALTHCARE LTD	Jul-16	13631-120716	Cont Care-Mental Health (65+)	8,192.86
BARCHESTER HEALTHCARE LTD	Jul-16	14237-120716	Cont Care-Mental Health (<65)	8,192.86
BARCHESTER HEALTHCARE LTD	Jul-16	18066-120716	Cont Care-Physical Disab (<65)	7,949.29
BARCHESTER HEALTHCARE LTD	Jul-16	10002-120716	Cont Care-Mental Health (65+)	7,750.00
BARCHESTER HEALTHCARE LTD	Jul-16	003014685	Clinical&Medical-Independent Sector	7,508.52
BARCHESTER HEALTHCARE LTD	Jul-16	003014639	Clinical&Medical-Independent Sector	6,583.29
BARCHESTER HEALTHCARE LTD	Jul-16	17480-120716	Cont Care-Mental Health (65+)	5,952.00
BARCHESTER HEALTHCARE LTD	Jul-16	10602-120716	Cont Care-Mental Health (65+)	5,314.29
BARCHESTER HEALTHCARE LTD	Jul-16	653002095	Cont Care-Mental Health (65+)	5,249.45
BARCHESTER HEALTHCARE LTD	Jul-16	653002118	Cont Care-Mental Health (65+)	5,249.45
BARCHESTER HEALTHCARE LTD	Jul-16	19522-120716	Cont Care-Learning Disab(<65)	5,184.00
BARCHESTER HEALTHCARE LTD	Jul-16	19582-120716	Cont Care-Learning Disab(<65)	5,184.00
BARCHESTER HEALTHCARE LTD	Jul-16	653002138	Cont Care-Physical Disab (<65)	4,910.78
BARCHESTER HEALTHCARE LTD	Jul-16	18238-120716	Cont Care-Physical Disab (<65)	3,100.00
BARCHESTER HEALTHCARE LTD	Jul-16	18571-120716	Cont Care-Mental Health (65+)	2,736.86
BARCHESTER HEALTHCARE LTD	Jul-16	18570-120716	Cont Care-Mental Health (65+)	2,207.14
BARCHESTER HEALTHCARE LTD	Jul-16	003014462	Clinical&Medical-Independent Sector	1,407.92
BARCHESTER HEALTHCARE LTD	Jul-16	491000725	Cont Care-Mental Health (65+)	600.74
BARCHESTER HEALTHCARE LTD	Jul-16	003014638	Cont Care-Mental Health (65+)	592.29
BARCHESTER HEALTHCARE LTD	Jul-16	491000723	Cont Care-Mental Health (65+)	171.48
BARCHESTER HEALTHCARE LTD	Jul-16	491000730	Cont Care-Mental Health (<65)	88.31
BARCHESTER HEALTHCARE LTD	Jul-16	491000726	Cont Care-Mental Health (65+)	52.64
BARCHESTER HEALTHCARE LTD Total				350,860.57
NHS NORTH OF ENGLAND CSU	Jul-16	7310005771	Charges from CSU	324,036.00
NHS NORTH OF ENGLAND CSU Total				324,036.00
DANSHELL HEALTHCARE LTD	Jul-16	9124	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Jul-16	9125	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Jul-16	9126	Clinical&Medical-Independent Sector	32,023.00
DANSHELL HEALTHCARE LTD	Jul-16	9055	Clinical&Medical-Independent Sector	22,530.00
DANSHELL HEALTHCARE LTD	Jul-16	9359	Clinical&Medical-Independent Sector	18,018.00
DANSHELL HEALTHCARE LTD	Jul-16	9366	Clinical&Medical-Independent Sector	16,200.00
DANSHELL HEALTHCARE LTD	Jul-16	9360	Clinical&Medical-Independent Sector	15,120.00
DANSHELL HEALTHCARE LTD	Jul-16	9001	Clinical&Medical-Independent Sector	12,710.00
DANSHELL HEALTHCARE LTD	Jul-16	9324	Clinical&Medical-Independent Sector	12,710.00
DANSHELL HEALTHCARE LTD	Jul-16	9002	Clinical&Medical-Independent Sector	12,300.00

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
DANSHELL HEALTHCARE LTD	Jul-16	9159	Clinical&Medical-Independent Sector	12,245.00
DANSHELL HEALTHCARE LTD	Jul-16	9480	Clinical&Medical-Independent Sector	12,245.00
DANSHELL HEALTHCARE LTD	Jul-16	9163	Clinical&Medical-Independent Sector	10,850.00
DANSHELL HEALTHCARE LTD	Jul-16	9484	Clinical&Medical-Independent Sector	10,850.00
DANSHELL HEALTHCARE LTD	Jul-16	8949	Clinical&Medical-Independent Sector	8,200.00
DANSHELL HEALTHCARE LTD Total				260,047.00
LINTHORPE SURGERY	Jul-16	MID000014592	C&M-GMS	136,537.04
LINTHORPE SURGERY	Jul-16	A81026UCPAY	Clinical&Medical-Clinical Other	74,609.37
LINTHORPE SURGERY	Jul-16	MID000014759	C&M-GMS	37,033.52
LINTHORPE SURGERY	Jul-16	00MWS2445	Clinical Leads	1,186.35
LINTHORPE SURGERY	Jul-16	00MWS2451	Clinical Leads	273.79
LINTHORPE SURGERY	Jul-16	MID000014591	C&M-GMS/ME-GMS	-17,830.35
LINTHORPE SURGERY Total				231,809.72
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-16	3610022209	Hcare Srv Rec Fdtn Trust-Contract Baseline	212,877.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-16	3610021953	Audit Fees Internal - Fdtn Trust	7,481.25
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				220,358.25
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0261945	Hcare Srv Rec Fdtn Trust-Contract Baseline	208,171.08
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0248725	Hcare Srv Rec Fdtn Trust-Non Contract	2,262.54
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0259300	Hcare Srv Rec Fdtn Trust-Non Contract	1,977.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0243745	Hcare Srv Rec Fdtn Trust-Non Contract	1,653.56
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0243759	Hcare Srv Rec Fdtn Trust-Non Contract	1,131.27
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0246361	Hcare Srv Rec Fdtn Trust-Non Contract	1,131.27
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0261717	Hcare Srv Rec Fdtn Trust-Non Contract	1,007.86
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0249575	Hcare Srv Rec Fdtn Trust-Non Contract	567.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-16	R0261067	Hcare Srv Rec Fdtn Trust-Non Contract	203.40
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				218,104.98
NUFFIELD HEALTH	Jul-16	ST780	Clinical&Medical-Independent Sector	210,000.00
NUFFIELD HEALTH Total				210,000.00
HESLEY GROUP	Jul-16	HV8572	Clinical&Medical-Independent Sector	72,937.95
HESLEY GROUP	Jul-16	HV8571	Clinical&Medical-Independent Sector	63,174.85
HESLEY GROUP	Jul-16	HV8573	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	Jul-16	HV8574	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP Total				199,285.96
NEWLANDS MEDICAL CENTRE	Jul-16	MID000014602	C&M-GMS	108,082.31
NEWLANDS MEDICAL CENTRE	Jul-16	A81035UCPAY	Clinical&Medical-Clinical Other	61,653.40
NEWLANDS MEDICAL CENTRE	Jul-16	MID000014764	C&M-GMS	29,130.96
NEWLANDS MEDICAL CENTRE	Jul-16	MID000014601	C&M-GMS/ME-GMS	-13,108.92
NEWLANDS MEDICAL CENTRE Total				185,757.75
NORMANBY MEDICAL CENTRE	Jul-16	MID000014600	C&M-GMS	152,240.25
NORMANBY MEDICAL CENTRE	Jul-16	MID000014763	C&M-GMS	35,244.34
NORMANBY MEDICAL CENTRE	Jul-16	00MWS2464	Clinical Leads	89.26
NORMANBY MEDICAL CENTRE	Jul-16	MID000014599	C&M-GMS/ME-GMS	-7,879.76
NORMANBY MEDICAL CENTRE Total				179,694.09
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-16	MID000014552	C&M-GMS	100,157.73
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-16	A81030UCPAY	Clinical&Medical-Clinical Other	60,566.97
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-16	MID000014740	C&M-GMS	24,313.54
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-16	00MWS2467	Clinical Leads	273.79
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-16	MID000014551	C&M-GMS/ME-GMS	-11,199.14
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				174,112.89
SMITH & PARTNERS	Jul-16	MID000014616	C&M-GMS	98,985.15
SMITH & PARTNERS	Jul-16	A81032UCPAY	Clinical&Medical-Clinical Other	53,413.14
SMITH & PARTNERS	Jul-16	MID000014770	C&M-GMS	29,539.49
SMITH & PARTNERS	Jul-16	00MWS2440	Clinical Leads	1,186.35
SMITH & PARTNERS	Jul-16	00MWS2442	Clinical Leads	1,186.35
SMITH & PARTNERS	Jul-16	00MWS2458	Clinical Leads	273.79
SMITH & PARTNERS	Jul-16	MID000014615	C&M-GMS/ME-GMS	-11,735.75
SMITH & PARTNERS Total				172,848.52
CREATIVE SUPPORT LTD	Jul-16	0000217762	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Jul-16	0000221451	Clinical&Medical-Independent Sector	52,146.25
CREATIVE SUPPORT LTD	Jul-16	0000217761	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD	Jul-16	0000221452	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD Total				166,339.66
HILLSIDE PRACTICE	Jul-16	MID000014580	C&M-GMS	107,761.74
HILLSIDE PRACTICE	Jul-16	A81022UCPAY	Clinical&Medical-Clinical Other	55,967.22
HILLSIDE PRACTICE	Jul-16	MID000014752	C&M-GMS	15,929.46
HILLSIDE PRACTICE	Jul-16	00MWS2459	Clinical Leads	273.79
HILLSIDE PRACTICE	Jul-16	MID000014579	C&M-GMS/ME-GMS	-13,847.28
HILLSIDE PRACTICE Total				166,084.93
RESOLUTION HEALTH CENTRE	Jul-16	MID000014610	C&M-PMS	229,709.60
RESOLUTION HEALTH CENTRE	Jul-16	00MWS2454	Clinical Leads	273.79
RESOLUTION HEALTH CENTRE	Jul-16	MID000014609	C&M-PMS/C&M APMS	-66,625.00
RESOLUTION HEALTH CENTRE Total				163,358.39
PARK SURGERY	Jul-16	MID000014606	C&M-GMS	117,002.12
PARK SURGERY	Jul-16	A81016UCPAY	Clinical&Medical-Clinical Other	47,711.71
PARK SURGERY	Jul-16	MID000014766	C&M-GMS	5,794.11
PARK SURGERY	Jul-16	MID000014605	C&M-GMS/ME-GMS	-11,459.31
PARK SURGERY Total				159,048.63
CROSSFELL HEALTH CENTRE	Jul-16	MID000014562	C&M-GMS	99,532.06
CROSSFELL HEALTH CENTRE	Jul-16	A81019UCPAY	Clinical&Medical-Clinical Other	48,409.88
CROSSFELL HEALTH CENTRE	Jul-16	MID000014745	C&M-GMS	19,581.61
CROSSFELL HEALTH CENTRE	Jul-16	MID000014561	C&M-GMS/ME-GMS	-17,816.82
CROSSFELL HEALTH CENTRE Total				149,706.73
BENTLEY MEDICAL PRACTICE	Jul-16	MID000014548	C&M-PMS	93,462.80
BENTLEY MEDICAL PRACTICE	Jul-16	A81018UCPAY	Clinical&Medical-Clinical Other	52,789.80
BENTLEY MEDICAL PRACTICE	Jul-16	MID000014738	C&M-GMS DES Extended Hours Access	4,405.63
BENTLEY MEDICAL PRACTICE	Jul-16	MID000014547	C&M-PMS/C&M APMS	-3,252.80
BENTLEY MEDICAL PRACTICE Total				147,405.63
SALTSCAR SURGERY	Jul-16	MID000014614	C&M-GMS	76,426.08
SALTSCAR SURGERY	Jul-16	A81054UCPAY	Clinical&Medical-Clinical Other	43,865.25
SALTSCAR SURGERY	Jul-16	MID000014769	C&M-GMS	22,299.31
SALTSCAR SURGERY	Jul-16	00MWS2461	Clinical Leads	273.79
SALTSCAR SURGERY	Jul-16	MID000014613	C&M-GMS/ME-GMS	-7,367.64
SALTSCAR SURGERY Total				135,496.79
CAMBIAN HEALTHCARE LTD	Jul-16	HEI019712	Clinical&Medical-Independent Sector	22,107.80
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020460	Clinical&Medical-Independent Sector	11,736.29
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020452	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020454	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020455	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020451	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020457	Clinical&Medical-Independent Sector	10,365.16

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020458	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020459	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020453	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020456	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Jul-16	HEI020099	Clinical&Medical-Independent Sector	180.00
CAMBIAN HEALTHCARE LTD Total				127,229.93
MARTONSIDE MEDICAL CENTRE	Jul-16	MID000014596	C&M-GMS	65,724.89
MARTONSIDE MEDICAL CENTRE	Jul-16	A81020UCPAY	Clinical&Medical-Clinical Other	47,657.95
MARTONSIDE MEDICAL CENTRE	Jul-16	MID000014761	C&M-GMS	20,763.65
MARTONSIDE MEDICAL CENTRE	Jul-16	00MWS2444	Clinical Leads	1,186.35
MARTONSIDE MEDICAL CENTRE	Jul-16	MID000014595	C&M-GMS/ME-GMS	-8,228.94
MARTONSIDE MEDICAL CENTRE Total				127,103.90
WOODLAND SURGERY MIDDLESBROUGH	Jul-16	MID000014628	C&M-GMS	79,018.65
WOODLAND SURGERY MIDDLESBROUGH	Jul-16	A81004UCPAY	Clinical&Medical-Clinical Other	47,012.25
WOODLAND SURGERY MIDDLESBROUGH	Jul-16	MID000014776	C&M-GMS	17,468.40
WOODLAND SURGERY MIDDLESBROUGH	Jul-16	MID000014627	C&M-GMS/ME-GMS	-16,968.45
WOODLAND SURGERY MIDDLESBROUGH Total				126,530.85
STARFISH HEALTH & WELLBEING	Jul-16	026ST	Clinical&Medical-Independent Sector	56,738.37
STARFISH HEALTH & WELLBEING	Jul-16	025ST	Clinical&Medical-Independent Sector	50,167.73
STARFISH HEALTH & WELLBEING	Jul-16	WL1002	Clinical&Medical-Independent Sector	15,949.90
STARFISH HEALTH & WELLBEING	Jul-16	025STA	Clinical&Medical-Independent Sector	2,564.26
STARFISH HEALTH & WELLBEING Total				125,420.26
MANOR HOUSE SURGERY	Jul-16	MID000014598	C&M-GMS	76,512.91
MANOR HOUSE SURGERY	Jul-16	A81043UCPAY	Clinical&Medical-Clinical Other	46,358.70
MANOR HOUSE SURGERY	Jul-16	MID000014762	C&M-GMS	5,078.45
MANOR HOUSE SURGERY	Jul-16	00MWS2446	Clinical Leads	1,186.35
MANOR HOUSE SURGERY	Jul-16	MID000014597	C&M-GMS/ME-GMS	-6,083.70
MANOR HOUSE SURGERY Total				123,052.71
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	MID000014624	C&M-GMS	113,011.58
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	MID000014774	C&M-GMS	24,585.68
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	00MWS2455	Clinical Leads	89.26
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	MID000014623	C&M-GMS/ME-GMS	-16,627.81
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				121,058.71
GREEN HOUSE SURGERY	Jul-16	MID000014576	C&M-GMS	98,903.63
GREEN HOUSE SURGERY	Jul-16	A81052UCPAY	Clinical&Medical-Clinical Other	40,518.88
GREEN HOUSE SURGERY	Jul-16	MID000014751	C&M-GMS	15,378.49
GREEN HOUSE SURGERY	Jul-16	MID000014575	C&M-GMS/ME-GMS	-34,459.81
GREEN HOUSE SURGERY Total				120,341.19
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jul-16	MIDD0616	Clinical&Medical-Independent Sector	52,029.14
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jul-16	RED0616	Clinical&Medical-Independent Sector	36,862.24
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jul-16	CYPIAPT2	Clinical&Medical-Independent Sector	23,601.19
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jul-16	TPST0516	Clinical&Medical-Independent Sector	2,269.14
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				114,761.71
COULBY MEDICAL PRACTICE	Jul-16	MID000014556	C&M-GMS	60,526.66
COULBY MEDICAL PRACTICE	Jul-16	A81058UCPAY	Clinical&Medical-Clinical Other	40,433.45
COULBY MEDICAL PRACTICE	Jul-16	MID000014742	C&M-GMS	17,895.60
COULBY MEDICAL PRACTICE	Jul-16	00MWS2448	Clinical Leads	273.79
COULBY MEDICAL PRACTICE	Jul-16	MID000014555	C&M-GMS/ME-GMS	-6,210.30
COULBY MEDICAL PRACTICE Total				112,919.20
ERIMUS PRACTICE	Jul-16	MID000014568	C&M-GMS	55,280.25
ERIMUS PRACTICE	Jul-16	A81037UCPAY	Clinical&Medical-Clinical Other	38,882.27
ERIMUS PRACTICE	Jul-16	MID000014748	C&M-GMS	19,386.02
ERIMUS PRACTICE	Jul-16	MID000014567	C&M-GMS/ME-GMS	-3,121.61
ERIMUS PRACTICE Total				110,426.93
SPRINGWOOD SURGERY	Jul-16	MID000014620	C&M-GMS	66,099.47
SPRINGWOOD SURGERY	Jul-16	A81005UCPAY	Clinical&Medical-Clinical Other	37,449.14
SPRINGWOOD SURGERY	Jul-16	MID000014772	C&M-GMS	5,643.12
SPRINGWOOD SURGERY	Jul-16	00MWS2462	Clinical Leads	273.79
SPRINGWOOD SURGERY	Jul-16	MID000014619	C&M-GMS/ME-GMS	-11,384.22
SPRINGWOOD SURGERY Total				98,081.30
MIDDLESBROUGH & STOCKON MIND	Jul-16	MM2009	Clinical&Medical-Voluntary Sector	49,247.20
MIDDLESBROUGH & STOCKON MIND	Jul-16	MM1991	Clinical&Medical-Voluntary Sector	46,610.76
MIDDLESBROUGH & STOCKON MIND Total				95,857.96
INTERSERVE HEALTHCARE LTD	Jul-16	01835023	Cont Care-Physical Disab (<65)	5,686.00
INTERSERVE HEALTHCARE LTD	Jul-16	01835852	Cont Care-Physical Disab (<65)	5,675.73
INTERSERVE HEALTHCARE LTD	Jul-16	01836791	Cont Care-Physical Disab (<65)	5,644.59
INTERSERVE HEALTHCARE LTD	Jul-16	01835027	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Jul-16	01835856	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Jul-16	01836795	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Jul-16	01833464	Cont Care-Physical Disab (<65)	3,630.96
INTERSERVE HEALTHCARE LTD	Jul-16	01837625	Cont Care-Physical Disab (65+)	3,429.35
INTERSERVE HEALTHCARE LTD	Jul-16	01835028	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Jul-16	01835857	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Jul-16	01836796	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Jul-16	01834248	Cont Care-Physical Disab (<65)	2,824.08
INTERSERVE HEALTHCARE LTD	Jul-16	01835021	Cont Care-Physical Disab (<65)	2,824.08
INTERSERVE HEALTHCARE LTD	Jul-16	01835850	Cont Care-Physical Disab (<65)	2,824.08
INTERSERVE HEALTHCARE LTD	Jul-16	01837618	Cont Care-Physical Disab (<65)	2,689.60
INTERSERVE HEALTHCARE LTD	Jul-16	01836789	Cont Care-Physical Disab (<65)	2,487.89
INTERSERVE HEALTHCARE LTD	Jul-16	01831807	Cont Care-Physical Disab (<65)	2,409.20
INTERSERVE HEALTHCARE LTD	Jul-16	01832633	Cont Care-Physical Disab (<65)	2,235.73
INTERSERVE HEALTHCARE LTD	Jul-16	01815050	Cont Care-Physical Disab (<65)	1,412.04
INTERSERVE HEALTHCARE LTD	Jul-16	01815841	Cont Care-Physical Disab (<65)	1,210.32
INTERSERVE HEALTHCARE LTD	Jul-16	01835019	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Jul-16	01835848	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Jul-16	01836787	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Jul-16	01837616	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Jul-16	01831002	Cont Care- Adult Joint Funded	1,119.74
INTERSERVE HEALTHCARE LTD	Jul-16	01831005	Cont Care-Physical Disab (65+)	1,031.64
INTERSERVE HEALTHCARE LTD	Jul-16	01816727	Cont Care-Physical Disab (<65)	974.98
INTERSERVE HEALTHCARE LTD	Jul-16	01831008	Cont Care-Physical Disab (<65)	874.12
INTERSERVE HEALTHCARE LTD	Jul-16	01837612	Cont Care- Adult Joint Funded	771.90
INTERSERVE HEALTHCARE LTD	Jul-16	01836786	Cont Care-Physical Disab (65+)	769.72
INTERSERVE HEALTHCARE LTD	Jul-16	01835854	Cont Care- Children	686.64
INTERSERVE HEALTHCARE LTD	Jul-16	01836793	Cont Care- Children	686.64
INTERSERVE HEALTHCARE LTD	Jul-16	01837615	Cont Care-Physical Disab (65+)	672.32
INTERSERVE HEALTHCARE LTD	Jul-16	01837626	Cont Care- Children	655.59
INTERSERVE HEALTHCARE LTD	Jul-16	01835025	Cont Care- Children	655.50
INTERSERVE HEALTHCARE LTD	Jul-16	01835018	Cont Care-Physical Disab (65+)	626.32
INTERSERVE HEALTHCARE LTD	Jul-16	01830114	Cont Care-Physical Disab (<65)	605.16

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
INTERSERVE HEALTHCARE LTD	Jul-16	01835029	Cont Care- Children	563.14
INTERSERVE HEALTHCARE LTD	Jul-16	01836784	Cont Care- Adult Joint Funded	463.14
INTERSERVE HEALTHCARE LTD	Jul-16	01836797	Cont Care- Children	462.28
INTERSERVE HEALTHCARE LTD	Jul-16	01818773	Cont Care- Children	420.25
INTERSERVE HEALTHCARE LTD	Jul-16	01820994	Cont Care- Children	420.25
INTERSERVE HEALTHCARE LTD	Jul-16	01822670	Cont Care- Children	420.25
INTERSERVE HEALTHCARE LTD	Jul-16	01824474	Cont Care- Children	420.25
INTERSERVE HEALTHCARE LTD	Jul-16	01825251	Cont Care- Children	420.25
INTERSERVE HEALTHCARE LTD	Jul-16	01835015	Cont Care- Adult Joint Funded	411.68
INTERSERVE HEALTHCARE LTD	Jul-16	01829332	Cont Care-Physical Disab (<65)	403.44
INTERSERVE HEALTHCARE LTD	Jul-16	01818583	Cont Care- Children	403.44
INTERSERVE HEALTHCARE LTD	Jul-16	01835026	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jul-16	01836794	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jul-16	01818771	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jul-16	01823518	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jul-16	01820207	Cont Care- Children	268.96
INTERSERVE HEALTHCARE LTD	Jul-16	01835030	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jul-16	01835859	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jul-16	01836798	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jul-16	01837627	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jul-16	01826031	Cont Care- Children	252.15
INTERSERVE HEALTHCARE LTD	Jul-16	01836785	Cont Care- Children	235.34
INTERSERVE HEALTHCARE LTD	Jul-16	01835847	Cont Care-Physical Disab (65+)	210.24
INTERSERVE HEALTHCARE LTD	Jul-16	01820208	Cont Care-Physical Disab (<65)	201.72
INTERSERVE HEALTHCARE LTD	Jul-16	01818728	Cont Care- Children	193.32
INTERSERVE HEALTHCARE LTD	Jul-16	01828506	Cont Care- Children	184.91
INTERSERVE HEALTHCARE LTD	Jul-16	01835017	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jul-16	01835022	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jul-16	01835846	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jul-16	01819413	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jul-16	01836790	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jul-16	01835849	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jul-16	01836788	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jul-16	01835851	Cont Care- Children	84.05
INTERSERVE HEALTHCARE LTD	Jul-16	01837619	Cont Care- Children	84.05
INTERSERVE HEALTHCARE LTD Total				93,799.81
ESTON GRANGE NHS HEALTH CARE CENTRE	Jul-16	MID000014570	C&M-PMS/C&M APMS	114,613.29
ESTON GRANGE NHS HEALTH CARE CENTRE	Jul-16	00MWS2463	Clinical Leads	273.79
ESTON GRANGE NHS HEALTH CARE CENTRE	Jul-16	MID000014569	C&M-PMS/C&M APMS	-24,250.00
ESTON GRANGE NHS HEALTH CARE CENTRE Total				90,637.08
COATHAM SURGERY	Jul-16	MID000014560	C&M-GMS	69,739.75
COATHAM SURGERY	Jul-16	MID000014744	C&M-GMS	16,768.80
COATHAM SURGERY	Jul-16	AB1045UCPAY	Clinical&Medical-Clinical Other	6,201.94
COATHAM SURGERY	Jul-16	MID000014559	C&M-GMS/ME-GMS	-3,350.03
COATHAM SURGERY Total				89,360.46
ALBERT HOUSE CLINIC	Jul-16	MID000014550	C&M-GMS	55,601.14
ALBERT HOUSE CLINIC	Jul-16	AB1008UCPAY	Clinical&Medical-Clinical Other	22,360.73
ALBERT HOUSE CLINIC	Jul-16	MID000014739	C&M-GMS	11,250.67
ALBERT HOUSE CLINIC	Jul-16	MID000014549	C&M-GMS/ME-GMS	-2,596.37
ALBERT HOUSE CLINIC Total				86,616.17
PARKWAY MEDICAL CENTRE	Jul-16	MID000014608	C&M-GMS	53,755.66
PARKWAY MEDICAL CENTRE	Jul-16	AB1611UCPAY	Clinical&Medical-Clinical Other	24,239.00
PARKWAY MEDICAL CENTRE	Jul-16	MID000014767	C&M-GMS	11,790.12
PARKWAY MEDICAL CENTRE	Jul-16	00MWS2466	Clinical Leads	273.79
PARKWAY MEDICAL CENTRE	Jul-16	MID000014607	C&M-GMS/ME-GMS	-6,811.07
PARKWAY MEDICAL CENTRE Total				83,247.50
HUNTCLIFF SURGERY	Jul-16	MID000014586	C&M-GMS	79,176.57
HUNTCLIFF SURGERY	Jul-16	AB1618UCPAY	Clinical&Medical-Clinical Other	29,266.54
HUNTCLIFF SURGERY	Jul-16	MID000014756	C&M-GMS	15,252.67
HUNTCLIFF SURGERY	Jul-16	00MWS2443	Clinical Leads	1,186.35
HUNTCLIFF SURGERY	Jul-16	MID000014585	C&M-GMS/ME-GMS	-45,104.54
HUNTCLIFF SURGERY Total				79,777.59
WOODSIDE SURGERY SALTBURN SEA	Jul-16	MID000014630	C&M-GMS	63,888.59
WOODSIDE SURGERY SALTBURN SEA	Jul-16	MID000014777	C&M-GMS	17,911.01
WOODSIDE SURGERY SALTBURN SEA	Jul-16	MID000014629	C&M-GMS/ME-GMS	-4,305.50
WOODSIDE SURGERY SALTBURN SEA Total				77,494.10
CAMBRIDGE MEDICAL GROUP	Jul-16	MID000014554	C&M-GMS	60,875.01
CAMBRIDGE MEDICAL GROUP	Jul-16	MID000014741	C&M-GMS	20,751.00
CAMBRIDGE MEDICAL GROUP	Jul-16	00MWS2447	Clinical Leads	273.79
CAMBRIDGE MEDICAL GROUP	Jul-16	MID000014553	C&M-GMS/ME-GMS	-7,036.19
CAMBRIDGE MEDICAL GROUP Total				74,863.61
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-16	MID000014618	C&M-GMS	64,986.72
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-16	MID000014771	C&M-GMS	17,443.86
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-16	00MWS2465	Clinical Leads	273.79
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-16	MID000014617	C&M-GMS/ME-GMS	-10,659.10
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				72,045.27
INSIGHT HEALTHCARE LTD	Jul-16	15371	Clinical&Medical-Independent Sector	34,305.11
INSIGHT HEALTHCARE LTD	Jul-16	15252	Clinical&Medical-Independent Sector	24,834.65
INSIGHT HEALTHCARE LTD	Jul-16	15300	Clinical&Medical-Independent Sector	18,409.50
INSIGHT HEALTHCARE LTD	Jul-16	15304	Clinical&Medical-Independent Sector	3,425.52
INSIGHT HEALTHCARE LTD	Jul-16	15301	Clinical&Medical-Independent Sector	2,945.52
INSIGHT HEALTHCARE LTD	Jul-16	15303	Clinical&Medical-Independent Sector	-13,527.60
INSIGHT HEALTHCARE LTD Total				70,392.70
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	MID000014626	C&M-GMS	43,053.92
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	AB1012UCPAY	Clinical&Medical-Clinical Other	27,197.05
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	MID000014775	C&M-GMS	2,847.73
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	00MWS2456	Clinical Leads	273.79
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-16	MID000014625	C&M-GMS/ME-GMS	-3,167.44
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				70,205.05
ENDEAVOUR PRACTICE	Jul-16	MID000014566	C&M-GMS	62,144.12
ENDEAVOUR PRACTICE	Jul-16	MID000014747	C&M-GMS	17,055.28
ENDEAVOUR PRACTICE	Jul-16	00MWS2450	Clinical Leads	273.79
ENDEAVOUR PRACTICE	Jul-16	MID000014565	C&M-GMS/ME-GMS	-9,507.30
ENDEAVOUR PRACTICE Total				69,965.89
YOUNG FOUNDATIONS LTD	Jul-16	02448	Clinical&Medical-Independent Sector	17,108.68
YOUNG FOUNDATIONS LTD	Jul-16	02613	Clinical&Medical-Independent Sector	17,108.68
YOUNG FOUNDATIONS LTD	Jul-16	02374	Clinical&Medical-Independent Sector	16,556.79
YOUNG FOUNDATIONS LTD	Jul-16	02527	Clinical&Medical-Independent Sector	16,556.79
YOUNG FOUNDATIONS LTD Total				67,330.94
FOUR SEASONS HEALTH CARE LTD	Jul-16	PLE01731	Clinical&Medical-Independent Sector	13,857.62

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
FOUR SEASONS HEALTH CARE LTD	Jul-16	PLE01791	Clinical&Medical-Independent Sector	13,857.62
FOUR SEASONS HEALTH CARE LTD	Jul-16	PLE01721	Clinical&Medical-Independent Sector	13,410.60
FOUR SEASONS HEALTH CARE LTD	Jul-16	PLE01769	Clinical&Medical-Independent Sector	13,410.60
FOUR SEASONS HEALTH CARE LTD	Jul-16	PLE01770	Cont Care-Learning Disab(<65)	11,678.57
FOUR SEASONS HEALTH CARE LTD Total				66,215.01
MARSKIE MEDICAL CENTRE	Jul-16	MID000014594	C&M-PMS/C&M APMS	75,899.04
MARSKIE MEDICAL CENTRE	Jul-16	MID000014593	C&M-PMS/C&M APMS	-10,325.02
MARSKIE MEDICAL CENTRE Total				65,574.02
SPECSAVERS HEARCARE LTD	Jul-16	20430157	Clinical&Medical-Commercial Sector	54,817.40
SPECSAVERS HEARCARE LTD	Jul-16	21860147	Clinical&Medical-Commercial Sector	5,594.01
SPECSAVERS HEARCARE LTD	Jul-16	CR20430090	Clinical&Medical-Commercial Sector	-202.86
SPECSAVERS HEARCARE LTD Total				60,208.55
ZETLAND MEDICAL PRACTICE	Jul-16	MID000014632	C&M-GMS	54,253.78
ZETLAND MEDICAL PRACTICE	Jul-16	MID000014778	C&M-GMS	13,911.50
ZETLAND MEDICAL PRACTICE	Jul-16	00MWS2441	Clinical Leads	1,482.93
ZETLAND MEDICAL PRACTICE	Jul-16	MID000014631	C&M-GMS/ME-GMS	-11,500.47
ZETLAND MEDICAL PRACTICE Total				58,147.74
BMI HEALTHCARE LTD	Jul-16	0000059064	Clinical&Medical-Independent Sector	57,866.67
BMI HEALTHCARE LTD Total				57,866.67
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0001110	Cont Care-Learning Disab(<65)	12,003.77
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0001084	Cont Care-Physical Disab (<65)	7,425.00
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	CARE7860228	Clinical&Medical-Independent Sector	7,117.71
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0001077	Cont Care- Children	6,814.50
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0000916	Cont Care-Physical Disab (<65)	6,154.50
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0001099	Cont Care-Physical Disab (<65)	5,849.25
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0000833	Cont Care-Physical Disab (<65)	2,953.50
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0001097	Cont Care-Physical Disab (<65)	2,062.50
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0000752A	Cont Care- Children	1,551.00
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0001112	Cont Care- Children	1,439.63
VOYAGE 1 LTD TA VOYAGE CARE	Jul-16	VSH0000795A	Cont Care- Children	1,320.00
VOYAGE 1 LTD TA VOYAGE CARE Total				54,691.36
CLEMENTS & PARTNERS	Jul-16	MID000014558	C&M-GMS	51,144.36
CLEMENTS & PARTNERS	Jul-16	MID000014743	C&M-GMS	12,118.59
CLEMENTS & PARTNERS	Jul-16	00MWS2457	Clinical Leads	273.79
CLEMENTS & PARTNERS	Jul-16	MID000014557	C&M-GMS/ME-GMS	-9,580.60
CLEMENTS & PARTNERS Total				53,956.14
KINGS MEDICAL CENTRE	Jul-16	MID000014590	C&M-GMS	46,018.79
KINGS MEDICAL CENTRE	Jul-16	MID000014758	C&M-GMS	16,054.49
KINGS MEDICAL CENTRE	Jul-16	MID000014589	C&M-GMS/ME-GMS	-8,472.33
KINGS MEDICAL CENTRE Total				53,600.95
DISCOVERY PRACTICE	Jul-16	MID000014564	C&M-GMS	48,334.29
DISCOVERY PRACTICE	Jul-16	MID000014746	C&M-GMS	13,961.13
DISCOVERY PRACTICE	Jul-16	00MWS2449	Clinical Leads	273.79
DISCOVERY PRACTICE	Jul-16	MID000014563	C&M-GMS/ME-GMS	-9,222.99
DISCOVERY PRACTICE Total				53,346.22
ST MARYS HOSPITALS LTD	Jul-16	3973	Clinical&Medical-Independent Sector	17,050.00
ST MARYS HOSPITALS LTD	Jul-16	SM0000000026	Clinical&Medical-Independent Sector	17,050.00
ST MARYS HOSPITALS LTD	Jul-16	4003	Clinical&Medical-Independent Sector	16,500.00
ST MARYS HOSPITALS LTD Total				50,600.00
PENDERELS TRUST	Jul-16	10644-120716	Cont Care-Learning Disab(<65)	17,466.33
PENDERELS TRUST	Jul-16	17609-120716	Cont Care-Learning Disab(<65)	10,282.08
PENDERELS TRUST	Jul-16	19524-120716	Cont Care-Physical Disab (<65)	7,560.00
PENDERELS TRUST	Jul-16	19528-120716	Cont Care-Learning Disab(<65)	5,220.00
PENDERELS TRUST	Jul-16	11680-120716	Cont Care-Physical Disab (<65)	2,429.07
PENDERELS TRUST	Jul-16	13023-120716	Cont Care-Physical Disab (<65)	2,325.66
PENDERELS TRUST	Jul-16	12094-120716	Cont Care-Physical Disab (<65)	2,252.86
PENDERELS TRUST	Jul-16	10470-120716	Cont Care-Mental Health (<65)	1,568.95
PENDERELS TRUST	Jul-16	12544-120716	Cont Care- Children	1,116.00
PENDERELS TRUST	Jul-16	19527-120716	Cont Care-Learning Disab(<65)	720.00
PENDERELS TRUST	Jul-16	13583-120716	Cont Care-Physical Disab (<65)	484.49
PENDERELS TRUST	Jul-16	18481-120716	Cont Care-Learning Disab(<65)	204.74
PENDERELS TRUST	Jul-16	13582-120716	Cont Care-Physical Disab (<65)	145.35
PENDERELS TRUST	Jul-16	13581-120716	Cont Care-Physical Disab (<65)	62.00
PENDERELS TRUST	Jul-16	19529-120716	Cont Care-Learning Disab(<65)	17.28
PENDERELS TRUST	Jul-16	10100-120716	Cont Care-Learning Disab(<65)	-1,843.84
PENDERELS TRUST Total				50,010.97
PROSPECT SURGERY	Jul-16	MID000014612	C&M-GMS	44,852.64
PROSPECT SURGERY	Jul-16	MID000014768	C&M-GMS	11,089.20
PROSPECT SURGERY	Jul-16	00MWS2453	Clinical Leads	273.79
PROSPECT SURGERY	Jul-16	MID000014611	C&M-GMS/ME-GMS	-9,021.26
PROSPECT SURGERY Total				47,194.37
RAVENSCAR SURGERY	Jul-16	MID000014634	C&M-GMS	37,621.48
RAVENSCAR SURGERY	Jul-16	MID000014779	C&M-GMS	8,006.91
RAVENSCAR SURGERY	Jul-16	00MWS2460	Clinical Leads	273.79
RAVENSCAR SURGERY	Jul-16	MID000014633	C&M-GMS/ME-GMS	-1,939.33
RAVENSCAR SURGERY Total				43,962.85
HIRSEL MEDICAL CENTRE	Jul-16	MID000014582	C&M-GMS	26,441.89
HIRSEL MEDICAL CENTRE	Jul-16	A81038UCPAY	Clinical&Medical-Clinical Other	10,262.87
HIRSEL MEDICAL CENTRE	Jul-16	MID000014753	C&M-GMS	8,655.23
HIRSEL MEDICAL CENTRE	Jul-16	MID000014581	C&M-GMS/ME-GMS	-4,240.32
HIRSEL MEDICAL CENTRE Total				41,119.67
HMRC	Jul-16	120PM005970731703	HMRC	40,759.58
HMRC Total				40,759.58
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-16	3980018107	Hcare Srv Rec Fdtn Trust-Contract Baseline	38,984.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-16	3980018108	Hcare Srv Rec Fdtn Trust-Contract Baseline	828.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-16	3980015318	Hcare Srv Rec Fdtn Trust-Non Contract	52.98
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				39,864.98
THORNTREE SURGERY	Jul-16	MID000014622	C&M-GMS	26,001.44
THORNTREE SURGERY	Jul-16	A81621UCPAY	Clinical&Medical-Clinical Other	12,368.15
THORNTREE SURGERY	Jul-16	MID000014773	C&M-GMS	1,208.52
THORNTREE SURGERY	Jul-16	00MWS2452	Clinical Leads	273.79
THORNTREE SURGERY	Jul-16	MID000014621	C&M-GMS Voluntary Levy	-78.51
THORNTREE SURGERY Total				39,773.39
LAGAN SURGERY	Jul-16	MID000014588	C&M-GMS	24,882.81
LAGAN SURGERY	Jul-16	A81015UCPAY	Clinical&Medical-Clinical Other	12,837.67
LAGAN SURGERY	Jul-16	MID000014757	C&M-GMS	4,666.98
LAGAN SURGERY	Jul-16	MID000014587	C&M-GMS/ME-GMS	-3,444.54
LAGAN SURGERY Total				38,942.92
ESTON SURGERY	Jul-16	MID000014572	C&M-GMS	31,858.57
ESTON SURGERY	Jul-16	MID000014749	C&M-GMS	7,696.22

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ESTON SURGERY	Jul-16	MID000014571	C&M-GMS/ME-GMS	-3,482.57
ESTON SURGERY Total				36,072.22
HEMLINGTON MEDICAL CENTRE	Jul-16	MID000014578	C&M-PMS/C&M APMS	97,495.48
HEMLINGTON MEDICAL CENTRE	Jul-16	MID000014577	C&M-PMS/C&M APMS	-64,300.00
HEMLINGTON MEDICAL CENTRE Total				33,195.48
PARTNERSHIPS IN CARE LTD	Jul-16	KEM01423	Clinical&Medical-Independent Sector	11,160.00
PARTNERSHIPS IN CARE LTD	Jul-16	KEM01497	Clinical&Medical-Independent Sector	11,160.00
PARTNERSHIPS IN CARE LTD	Jul-16	KEM01458	Clinical&Medical-Independent Sector	10,800.00
PARTNERSHIPS IN CARE LTD Total				33,120.00
NORTHERN LIFE CARE LTD	Jul-16	621285	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
ZOES PLACE	Jul-16	12786-120716	Cont Care- Children	3,700.00
ZOES PLACE	Jul-16	14178-120716	Cont Care- Children	3,700.00
ZOES PLACE	Jul-16	14274-120716	Cont Care- Children	3,700.00
ZOES PLACE	Jul-16	16598-120716	Cont Care- Children	3,330.00
ZOES PLACE	Jul-16	17997-120716	Cont Care- Children	2,250.00
ZOES PLACE	Jul-16	15350-120716	Cont Care- Children	1,850.00
ZOES PLACE	Jul-16	16508-120716	Cont Care- Children	1,850.00
ZOES PLACE	Jul-16	18461-120716	Cont Care- Children	1,850.00
ZOES PLACE	Jul-16	10717-120716	Cont Care- Children	1,800.00
ZOES PLACE	Jul-16	18177-120716	Cont Care- Children	1,480.00
ZOES PLACE	Jul-16	19750-120716	Cont Care- Children	925.00
ZOES PLACE	Jul-16	10052-120716	Cont Care- Children	740.00
ZOES PLACE Total				27,175.00
KEY HEALTHCARE LTD	Jul-16	19218-120716	Cont Care-Mental Health (<65)	21,385.00
KEY HEALTHCARE LTD	Jul-16	19158-120716	Cont Care-Learning Disab(<65)	5,208.00
KEY HEALTHCARE LTD Total				26,593.00
OAKFIELD MEDICAL PRACTICE	Jul-16	MID000014604	C&M-GMS	27,312.73
OAKFIELD MEDICAL PRACTICE	Jul-16	MID000014765	C&M-GMS	1,886.22
OAKFIELD MEDICAL PRACTICE	Jul-16	MID000014603	C&M-GMS/ME-GMS	-3,380.52
OAKFIELD MEDICAL PRACTICE Total				25,818.43