

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jun-16	D0007444	Hcure Srv Rec Fdtn Trust-Contract Baseline	10,409,513.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jun-16	D0007445	Hcure Srv Rec Fdtn Trust-Contract Baseline	2,598,674.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jun-16	D0007446	Hcure Srv Rec Fdtn Trust-Contract Cost per Case	16,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,024,187.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jun-16	4810007582	Hcure Srv Rec Fdtn Trust-Contract Baseline	3,466,426.53
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,466,426.53
MIDDLESBROUGH COUNCIL	Jun-16	5053413	Clinical&Medical-Othe Public Sector	1,946,764.00
MIDDLESBROUGH COUNCIL	Jun-16	MBCLAJUNE16	Cont Care- Adult Joint Funded	1,000,000.00
MIDDLESBROUGH COUNCIL	Jun-16	6327368	Services From Local Authorities	20,000.00
MIDDLESBROUGH COUNCIL	Jun-16	6325177	Clinical&Medical-Othe Public Sector	8,585.00
MIDDLESBROUGH COUNCIL	Jun-16	5049472	Clinical&Medical-Othe Public Sector	600.00
MIDDLESBROUGH COUNCIL Total				2,975,949.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jun-16	440184321	Clinical&Medical-Othe Public Sector	1,406,182.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Jun-16	RBCLAJUNE16	Cont Care- Adult Joint Funded	757,418.00
REDCAR & CLEVELAND BOROUGH COUNCIL Total				2,163,600.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jun-16	8110010090	Hcure Srv Rec Fdtn Trust-Non Contract	888,616.99
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jun-16	8110010082	Hcure Srv Rec Fdtn Trust-Contract Baseline	77,332.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jun-16	8110010083	Hcure Srv Rec Fdtn Trust-Non Contract	11,198.01
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				977,147.00
NUFFIELD HEALTH	Jun-16	ST760	Clinical&Medical-Independent Sector	210,000.00
NUFFIELD HEALTH	Jun-16	ST770	Clinical&Medical-Independent Sector	210,000.00
NUFFIELD HEALTH Total				420,000.00
TEES VALLEY TREATMENT CENTRE	Jun-16	TESAC1365	Clinical&Medical-Independent Sector	391,667.00
TEES VALLEY TREATMENT CENTRE Total				391,667.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018641	Clinical&Medical-Independent Sector	11,736.29
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015606	Clinical&Medical-Independent Sector	11,357.70
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019717	Clinical&Medical-Independent Sector	11,070.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018634	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018636	Clinical&Medical-Independent Sector	10,543.72
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018633	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018638	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018639	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018640	Clinical&Medical-Independent Sector	10,365.16
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018635	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Jun-16	HEI018637	Clinical&Medical-Independent Sector	10,057.02
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015598	Clinical&Medical-Independent Sector	10,030.80
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015603	Clinical&Medical-Independent Sector	10,030.80
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015604	Clinical&Medical-Independent Sector	10,030.80
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015605	Clinical&Medical-Independent Sector	10,030.80
CAMBIAN HEALTHCARE LTD	Jun-16	HEI016117	Clinical&Medical-Independent Sector	9,945.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI016119	Clinical&Medical-Independent Sector	9,945.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019709	Clinical&Medical-Independent Sector	9,945.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019711	Clinical&Medical-Independent Sector	9,945.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019708	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019714	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019715	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019716	Clinical&Medical-Independent Sector	9,776.70
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015600	Clinical&Medical-Independent Sector	9,732.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI015602	Clinical&Medical-Independent Sector	9,732.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019710	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019713	Clinical&Medical-Independent Sector	9,486.00
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019726	Clinical&Medical-Independent Sector	287.70
CAMBIAN HEALTHCARE LTD	Jun-16	HEI016622	Clinical&Medical-Independent Sector	258.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI016624	Clinical&Medical-Independent Sector	258.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019719	Clinical&Medical-Independent Sector	258.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019721	Clinical&Medical-Independent Sector	258.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019718	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019723	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019724	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019725	Clinical&Medical-Independent Sector	254.10
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019720	Clinical&Medical-Independent Sector	246.60
CAMBIAN HEALTHCARE LTD	Jun-16	HEI019722	Clinical&Medical-Independent Sector	246.60
CAMBIAN HEALTHCARE LTD Total				277,105.01
BARCHESTER HEALTHCARE LTD	Jun-16	003014498	Clinical&Medical-Independent Sector	15,999.21
BARCHESTER HEALTHCARE LTD	Jun-16	003014500	Clinical&Medical-Independent Sector	15,654.86
BARCHESTER HEALTHCARE LTD	Jun-16	003014461	Clinical&Medical-Independent Sector	13,556.52
BARCHESTER HEALTHCARE LTD	Jun-16	003014309	Clinical&Medical-Independent Sector	13,119.21
BARCHESTER HEALTHCARE LTD	Jun-16	003014527	Clinical&Medical-Independent Sector	13,119.21
BARCHESTER HEALTHCARE LTD	Jun-16	003014504	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Jun-16	003014505	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Jun-16	003014514	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	Jun-16	003014447	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Jun-16	003014456	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	Jun-16	003014488	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Jun-16	003014495	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Jun-16	003014502	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Jun-16	003014508	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Jun-16	003014513	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Jun-16	003014522	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	Jun-16	17477-130616	Cont Care-Mental Health (65+)	8,357.14
BARCHESTER HEALTHCARE LTD	Jun-16	11545-130616	Cont Care-Mental Health (65+)	8,145.17
BARCHESTER HEALTHCARE LTD	Jun-16	13631-130616	Cont Care-Mental Health (65+)	7,928.57
BARCHESTER HEALTHCARE LTD	Jun-16	14237-130616	Cont Care-Mental Health (<65)	7,928.57
BARCHESTER HEALTHCARE LTD	Jun-16	18066-130616	Cont Care-Physical Disab (<65)	7,692.86
BARCHESTER HEALTHCARE LTD	Jun-16	10002-130616	Cont Care-Mental Health (65+)	7,500.00
BARCHESTER HEALTHCARE LTD	Jun-16	003014466	Clinical&Medical-Independent Sector	6,944.00
BARCHESTER HEALTHCARE LTD	Jun-16	003014484	Clinical&Medical-Independent Sector	6,370.93
BARCHESTER HEALTHCARE LTD	Jun-16	17480-130616	Cont Care-Mental Health (65+)	5,760.00
BARCHESTER HEALTHCARE LTD	Jun-16	10602-130616	Cont Care-Mental Health (65+)	5,142.86
BARCHESTER HEALTHCARE LTD	Jun-16	653002211	Cont Care-Learning Disab(<65)	5,080.11
BARCHESTER HEALTHCARE LTD	Jun-16	18238-130616	Cont Care-Physical Disab (<65)	3,000.00
BARCHESTER HEALTHCARE LTD	Jun-16	003014516	Clinical&Medical-Independent Sector	2,982.07
BARCHESTER HEALTHCARE LTD	Jun-16	18571-130616	Cont Care-Mental Health (65+)	2,648.57
BARCHESTER HEALTHCARE LTD	Jun-16	003014494	Clinical&Medical-Independent Sector	874.29
BARCHESTER HEALTHCARE LTD	Jun-16	003014579	Cont Care-Mental Health (65+)	578.56
BARCHESTER HEALTHCARE LTD	Jun-16	003014563	Cont Care-Mental Health (<65)	426.10
BARCHESTER HEALTHCARE LTD	Jun-16	003014553	Cont Care-Mental Health (65+)	381.37

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BARCHESTER HEALTHCARE LTD	Jun-16	003014548	Clinical&Medical-Independent Sector	371.61
BARCHESTER HEALTHCARE LTD	Jun-16	003014566	Clinical&Medical-Independent Sector	366.67
BARCHESTER HEALTHCARE LTD	Jun-16	491000697	Cont Care-Mental Health (65+)	165.73
BARCHESTER HEALTHCARE LTD	Jun-16	491000696	Cont Care-Mental Health (65+)	139.84
BARCHESTER HEALTHCARE LTD	Jun-16	003014560	Cont Care-Mental Health (<65)	107.85
BARCHESTER HEALTHCARE LTD	Jun-16	491000700	Cont Care-Mental Health (<65)	49.67
BARCHESTER HEALTHCARE LTD	Jun-16	491000684	Cont Care-Mental Health (65+)	44.50
BARCHESTER HEALTHCARE LTD	Jun-16	491000685	Cont Care-Mental Health (65+)	1.68
BARCHESTER HEALTHCARE LTD	Jun-16	491000688	Cont Care-Mental Health (<65)	1.68
BARCHESTER HEALTHCARE LTD	Jun-16	491000686	Cont Care-Mental Health (65+)	1.12
BARCHESTER HEALTHCARE LTD Total				258,803.90
LINTHORPE SURGERY	Jun-16	MID000014208	C&M-GMS	228,716.16
LINTHORPE SURGERY	Jun-16	A81026ES1516	Clinical&Medical-Clinical Other	6,709.95
LINTHORPE SURGERY	Jun-16	A81026PT16M2	Clinical&Medical-Clinical Other	5,187.18
LINTHORPE SURGERY	Jun-16	A81026PTM01A	Clinical&Medical-Clinical Other	5,187.18
LINTHORPE SURGERY	Jun-16	A81026ET16M3	Clinical&Medical-Clinical Other	5,187.18
LINTHORPE SURGERY	Jun-16	MID000014386	C&M-GMS	3,864.60
LINTHORPE SURGERY	Jun-16	A81026AC16M2	Clinical&Medical-Clinical Other	2,079.17
LINTHORPE SURGERY	Jun-16	A81026ACM01A	Clinical&Medical-Clinical Other	2,079.17
LINTHORPE SURGERY	Jun-16	A81026AC16M3	Clinical&Medical-Clinical Other	2,079.17
LINTHORPE SURGERY	Jun-16	00MWS1791A	Clinical Leads	1,174.66
LINTHORPE SURGERY	Jun-16	A81026ACM12A	Clinical&Medical-Clinical Other	550.00
LINTHORPE SURGERY	Jun-16	A81026NP16M2	Clinical&Medical-Clinical Other	503.85
LINTHORPE SURGERY	Jun-16	A81026NPTM01A	Clinical&Medical-Clinical Other	503.85
LINTHORPE SURGERY	Jun-16	A81026NT16M3	Clinical&Medical-Clinical Other	503.85
LINTHORPE SURGERY	Jun-16	A81026DT16M2	Clinical&Medical-Clinical Other	277.92
LINTHORPE SURGERY	Jun-16	A81026DVTM01A	Clinical&Medical-Clinical Other	277.92
LINTHORPE SURGERY	Jun-16	A81026DT16M3	Clinical&Medical-Clinical Other	277.92
LINTHORPE SURGERY	Jun-16	00MWS1791B	Clinical Leads	232.35
LINTHORPE SURGERY	Jun-16	A81026NPTM12A	Clinical&Medical-Clinical Other	-45.28
LINTHORPE SURGERY	Jun-16	A81026DVTM12A	Clinical&Medical-Clinical Other	-805.00
LINTHORPE SURGERY	Jun-16	MID000014207	C&M-GMS/ME-GMS	-17,828.71
LINTHORPE SURGERY Total				246,713.09
NORMANBY MEDICAL CENTRE	Jun-16	MID000014215	C&M-GMS	211,842.64
NORMANBY MEDICAL CENTRE	Jun-16	A81021ES1516	Clinical&Medical-Clinical Other	6,588.50
NORMANBY MEDICAL CENTRE	Jun-16	A81021PT16M2	Clinical&Medical-Clinical Other	5,140.14
NORMANBY MEDICAL CENTRE	Jun-16	A81021PETM01A	Clinical&Medical-Clinical Other	5,140.14
NORMANBY MEDICAL CENTRE	Jun-16	A81021ET16M3	Clinical&Medical-Clinical Other	5,140.14
NORMANBY MEDICAL CENTRE	Jun-16	A81021AC16M2	Clinical&Medical-Clinical Other	2,478.33
NORMANBY MEDICAL CENTRE	Jun-16	A81021ACM01A	Clinical&Medical-Clinical Other	2,478.33
NORMANBY MEDICAL CENTRE	Jun-16	A81021AC16M3	Clinical&Medical-Clinical Other	2,478.33
NORMANBY MEDICAL CENTRE	Jun-16	MID000014390	C&M-GMS	1,530.02
NORMANBY MEDICAL CENTRE	Jun-16	A81021NP16M2	Clinical&Medical-Clinical Other	945.43
NORMANBY MEDICAL CENTRE	Jun-16	A81021NPTM01A	Clinical&Medical-Clinical Other	945.43
NORMANBY MEDICAL CENTRE	Jun-16	A81021NT16M3	Clinical&Medical-Clinical Other	945.43
NORMANBY MEDICAL CENTRE	Jun-16	A81021DT16M2	Clinical&Medical-Clinical Other	76.67
NORMANBY MEDICAL CENTRE	Jun-16	A81021DVTM01A	Clinical&Medical-Clinical Other	76.67
NORMANBY MEDICAL CENTRE	Jun-16	A81021DT16M3	Clinical&Medical-Clinical Other	76.67
NORMANBY MEDICAL CENTRE	Jun-16	A81021NPTM12A	Clinical&Medical-Clinical Other	-158.53
NORMANBY MEDICAL CENTRE	Jun-16	A81021ACM12A	Clinical&Medical-Clinical Other	-915.00
NORMANBY MEDICAL CENTRE	Jun-16	MID000014214	C&M-GMS/ME-GMS	-8,731.94
NORMANBY MEDICAL CENTRE Total				236,077.40
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	MID000014168	C&M-GMS	209,909.43
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030ES1516	Clinical&Medical-Clinical Other	6,064.50
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030PT16M2	Clinical&Medical-Clinical Other	4,578.98
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030PETM01A	Clinical&Medical-Clinical Other	4,578.98
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030ET16M3	Clinical&Medical-Clinical Other	4,578.98
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	MID000014369	C&M-GMS	2,788.32
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030AC16M2	Clinical&Medical-Clinical Other	1,514.58
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030ACM01A	Clinical&Medical-Clinical Other	1,514.58
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030AC16M3	Clinical&Medical-Clinical Other	1,514.58
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030NP16M2	Clinical&Medical-Clinical Other	547.25
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030NPTM01A	Clinical&Medical-Clinical Other	547.25
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030NT16M3	Clinical&Medical-Clinical Other	547.25
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030DT16M2	Clinical&Medical-Clinical Other	47.92
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030DVTM01A	Clinical&Medical-Clinical Other	47.92
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030DT16M3	Clinical&Medical-Clinical Other	47.92
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030NPTM12A	Clinical&Medical-Clinical Other	-22.65
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030DVTM12A	Clinical&Medical-Clinical Other	-115.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	A81030ACM12A	Clinical&Medical-Clinical Other	-425.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jun-16	MID000014167	C&M-GMS/ME-GMS	-11,196.38
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				227,069.41
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jun-16	3610021607	Hcsrc Srv Rcd Fctn Trust-Contract Baseline	212,877.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				212,877.00
BENTLEY MEDICAL PRACTICE	Jun-16	MID000014164	C&M-GMS	194,257.17
BENTLEY MEDICAL PRACTICE	Jun-16	A81018ES1516	Clinical&Medical-Clinical Other	5,250.38
BENTLEY MEDICAL PRACTICE	Jun-16	A81018PT16M2	Clinical&Medical-Clinical Other	3,426.40
BENTLEY MEDICAL PRACTICE	Jun-16	A81018PETM01A	Clinical&Medical-Clinical Other	3,426.40
BENTLEY MEDICAL PRACTICE	Jun-16	A81018ET16M3	Clinical&Medical-Clinical Other	3,426.40
BENTLEY MEDICAL PRACTICE	Jun-16	A81018ACM12A	Clinical&Medical-Clinical Other	1,855.00
BENTLEY MEDICAL PRACTICE	Jun-16	A81018AC16M2	Clinical&Medical-Clinical Other	1,066.67
BENTLEY MEDICAL PRACTICE	Jun-16	A81018ACM01A	Clinical&Medical-Clinical Other	1,066.67
BENTLEY MEDICAL PRACTICE	Jun-16	A81018AC16M3	Clinical&Medical-Clinical Other	1,066.67
BENTLEY MEDICAL PRACTICE	Jun-16	A81018NP16M2	Clinical&Medical-Clinical Other	317.03
BENTLEY MEDICAL PRACTICE	Jun-16	A81018NPTM01A	Clinical&Medical-Clinical Other	317.03
BENTLEY MEDICAL PRACTICE	Jun-16	A81018NT16M3	Clinical&Medical-Clinical Other	317.03
BENTLEY MEDICAL PRACTICE	Jun-16	A81605AC16M2	Clinical&Medical-Clinical Other	312.92
BENTLEY MEDICAL PRACTICE	Jun-16	A81605AC16M3	Clinical&Medical-Clinical Other	312.92
BENTLEY MEDICAL PRACTICE	Jun-16	A81018NPTM12A	Clinical&Medical-Clinical Other	294.39
BENTLEY MEDICAL PRACTICE	Jun-16	A81069AC16M2	Clinical&Medical-Clinical Other	254.17
BENTLEY MEDICAL PRACTICE	Jun-16	A81069AC16M3	Clinical&Medical-Clinical Other	254.17
BENTLEY MEDICAL PRACTICE	Jun-16	A81605NP16M2	Clinical&Medical-Clinical Other	86.81
BENTLEY MEDICAL PRACTICE	Jun-16	A81605NT16M3	Clinical&Medical-Clinical Other	86.81
BENTLEY MEDICAL PRACTICE	Jun-16	A81069NP16M2	Clinical&Medical-Clinical Other	45.29
BENTLEY MEDICAL PRACTICE	Jun-16	A81069NT16M3	Clinical&Medical-Clinical Other	45.29
BENTLEY MEDICAL PRACTICE	Jun-16	A81018DT16M2	Clinical&Medical-Clinical Other	19.17
BENTLEY MEDICAL PRACTICE	Jun-16	A81018DVTM01A	Clinical&Medical-Clinical Other	19.17
BENTLEY MEDICAL PRACTICE	Jun-16	A81018DT16M3	Clinical&Medical-Clinical Other	19.17
BENTLEY MEDICAL PRACTICE	Jun-16	A81605DT16M2	Clinical&Medical-Clinical Other	9.58
BENTLEY MEDICAL PRACTICE	Jun-16	A81605DT16M3	Clinical&Medical-Clinical Other	9.58

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BENTLEY MEDICAL PRACTICE	Jun-16	A81069NPTM12A	Clinical&Medical-Clinical Other	-181.16
BENTLEY MEDICAL PRACTICE	Jun-16	A81605NPTM12A	Clinical&Medical-Clinical Other	-339.68
BENTLEY MEDICAL PRACTICE	Jun-16	A81069ACM12A	Clinical&Medical-Clinical Other	-990.00
BENTLEY MEDICAL PRACTICE	Jun-16	A81605ACM12A	Clinical&Medical-Clinical Other	-1,165.00
BENTLEY MEDICAL PRACTICE	Jun-16	MID000014163	C&M-GMS/ME-GMS	-3,601.71
BENTLEY MEDICAL PRACTICE Total				211,284.74
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jun-16	R0260737	Hcare Srv Rec Fdtn Trust-Contract Baseline	208,171.08
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				208,171.08
HUNTCLIFF SURGERY	Jun-16	MID000014202	C&M-GMS	172,391.55
HUNTCLIFF SURGERY	Jun-16	A81618ES1516	Clinical&Medical-Clinical Other	3,856.00
HUNTCLIFF SURGERY	Jun-16	A81618PT16M2	Clinical&Medical-Clinical Other	3,079.92
HUNTCLIFF SURGERY	Jun-16	A81618PETM01A	Clinical&Medical-Clinical Other	3,079.92
HUNTCLIFF SURGERY	Jun-16	A81618ET16M3	Clinical&Medical-Clinical Other	3,079.92
HUNTCLIFF SURGERY	Jun-16	MID000014383	C&M-GMS	2,324.71
HUNTCLIFF SURGERY	Jun-16	A81618AC16M2	Clinical&Medical-Clinical Other	1,410.42
HUNTCLIFF SURGERY	Jun-16	A81618ACM01A	Clinical&Medical-Clinical Other	1,410.42
HUNTCLIFF SURGERY	Jun-16	A81618AC16M3	Clinical&Medical-Clinical Other	1,410.42
HUNTCLIFF SURGERY	Jun-16	A81618DT16M2	Clinical&Medical-Clinical Other	354.58
HUNTCLIFF SURGERY	Jun-16	A81618DVTM01A	Clinical&Medical-Clinical Other	354.58
HUNTCLIFF SURGERY	Jun-16	A81618DT16M3	Clinical&Medical-Clinical Other	354.58
HUNTCLIFF SURGERY	Jun-16	A81618NP16M2	Clinical&Medical-Clinical Other	285.73
HUNTCLIFF SURGERY	Jun-16	A81618NPTM01A	Clinical&Medical-Clinical Other	285.73
HUNTCLIFF SURGERY	Jun-16	A81618NT16M3	Clinical&Medical-Clinical Other	285.73
HUNTCLIFF SURGERY	Jun-16	A81618NPTM12A	Clinical&Medical-Clinical Other	93.25
HUNTCLIFF SURGERY	Jun-16	A81618ACM12A	Clinical&Medical-Clinical Other	75.00
HUNTCLIFF SURGERY	Jun-16	MID000014201	C&M-GMS/ME-GMS	-8,861.70
HUNTCLIFF SURGERY Total				185,270.76
RESOLUTION HEALTH CENTRE	Jun-16	MID000014225	C&M-PMS/C&M-APMS	236,568.29
RESOLUTION HEALTH CENTRE	Jun-16	Y02483ES1516	Clinical&Medical-Clinical Other	2,502.50
RESOLUTION HEALTH CENTRE	Jun-16	Y02483PETM01A	Clinical&Medical-Clinical Other	1,799.35
RESOLUTION HEALTH CENTRE	Jun-16	Y02483PT16M2	Clinical&Medical-Clinical Other	1,799.35
RESOLUTION HEALTH CENTRE	Jun-16	Y02483ET16M3	Clinical&Medical-Clinical Other	1,799.35
RESOLUTION HEALTH CENTRE	Jun-16	Y02483AC16M2	Clinical&Medical-Clinical Other	129.17
RESOLUTION HEALTH CENTRE	Jun-16	Y02483ACM01A	Clinical&Medical-Clinical Other	129.17
RESOLUTION HEALTH CENTRE	Jun-16	Y02483AC16M3	Clinical&Medical-Clinical Other	129.17
RESOLUTION HEALTH CENTRE	Jun-16	Y02483NP16M2	Clinical&Medical-Clinical Other	54.73
RESOLUTION HEALTH CENTRE	Jun-16	Y02483NPTM01A	Clinical&Medical-Clinical Other	54.73
RESOLUTION HEALTH CENTRE	Jun-16	Y02483NT16M3	Clinical&Medical-Clinical Other	54.73
RESOLUTION HEALTH CENTRE	Jun-16	Y02483NPTM12A	Clinical&Medical-Clinical Other	22.64
RESOLUTION HEALTH CENTRE	Jun-16	Y02483ACM12A	Clinical&Medical-Clinical Other	-25.00
RESOLUTION HEALTH CENTRE	Jun-16	MID000014224	C&M-PMS/C&M-APMS	-66,625.00
RESOLUTION HEALTH CENTRE Total				178,393.18
COATHAM SURGERY	Jun-16	MID000014176	C&M-GMS	164,992.92
COATHAM SURGERY	Jun-16	A81045ES1516	Clinical&Medical-Clinical Other	3,592.24
COATHAM SURGERY	Jun-16	A81045PT16M2	Clinical&Medical-Clinical Other	2,939.22
COATHAM SURGERY	Jun-16	A81045PETM01A	Clinical&Medical-Clinical Other	2,939.22
COATHAM SURGERY	Jun-16	A81045ET16M3	Clinical&Medical-Clinical Other	2,939.22
COATHAM SURGERY	Jun-16	A81045AC16M2	Clinical&Medical-Clinical Other	1,766.67
COATHAM SURGERY	Jun-16	A81045ACM01A	Clinical&Medical-Clinical Other	1,766.67
COATHAM SURGERY	Jun-16	A81045AC16M3	Clinical&Medical-Clinical Other	1,766.67
COATHAM SURGERY	Jun-16	MID000014373	C&M-GMS	589.67
COATHAM SURGERY	Jun-16	A81045NP16M2	Clinical&Medical-Clinical Other	417.05
COATHAM SURGERY	Jun-16	A81045NPTM01A	Clinical&Medical-Clinical Other	417.05
COATHAM SURGERY	Jun-16	A81045NT16M3	Clinical&Medical-Clinical Other	417.05
COATHAM SURGERY	Jun-16	A81045ACM12A	Clinical&Medical-Clinical Other	-950.00
COATHAM SURGERY	Jun-16	MID000014175	C&M-GMS/ME-GMS	-5,451.70
COATHAM SURGERY Total				178,141.95
NEWLANDS MEDICAL CENTRE	Jun-16	MID000014217	C&M-GMS/ME-GMS	165,681.62
NEWLANDS MEDICAL CENTRE	Jun-16	A81035ES1516	Clinical&Medical-Clinical Other	5,392.00
NEWLANDS MEDICAL CENTRE	Jun-16	A81035PT16M2	Clinical&Medical-Clinical Other	4,072.67
NEWLANDS MEDICAL CENTRE	Jun-16	A81035PETM01A	Clinical&Medical-Clinical Other	4,072.67
NEWLANDS MEDICAL CENTRE	Jun-16	A81035ET16M3	Clinical&Medical-Clinical Other	4,072.67
NEWLANDS MEDICAL CENTRE	Jun-16	MID000014391	C&M-GMS	3,069.11
NEWLANDS MEDICAL CENTRE	Jun-16	A81035AC16M2	Clinical&Medical-Clinical Other	1,122.92
NEWLANDS MEDICAL CENTRE	Jun-16	A81035ACM01A	Clinical&Medical-Clinical Other	1,122.92
NEWLANDS MEDICAL CENTRE	Jun-16	A81035AC16M3	Clinical&Medical-Clinical Other	1,122.92
NEWLANDS MEDICAL CENTRE	Jun-16	A81035NP16M2	Clinical&Medical-Clinical Other	437.80
NEWLANDS MEDICAL CENTRE	Jun-16	A81035NPTM01A	Clinical&Medical-Clinical Other	437.80
NEWLANDS MEDICAL CENTRE	Jun-16	A81035NT16M3	Clinical&Medical-Clinical Other	437.80
NEWLANDS MEDICAL CENTRE	Jun-16	A81035DT16M2	Clinical&Medical-Clinical Other	230.00
NEWLANDS MEDICAL CENTRE	Jun-16	A81035DVTM01A	Clinical&Medical-Clinical Other	230.00
NEWLANDS MEDICAL CENTRE	Jun-16	A81035DT16M3	Clinical&Medical-Clinical Other	230.00
NEWLANDS MEDICAL CENTRE	Jun-16	A81035ACM12A	Clinical&Medical-Clinical Other	125.00
NEWLANDS MEDICAL CENTRE	Jun-16	A81035NPTM12A	Clinical&Medical-Clinical Other	-22.64
NEWLANDS MEDICAL CENTRE	Jun-16	A81035DVTM12A	Clinical&Medical-Clinical Other	-575.00
NEWLANDS MEDICAL CENTRE	Jun-16	MID000014216	C&M-GMS/ME-GMS	-13,375.13
NEWLANDS MEDICAL CENTRE Total				177,885.13
HILLSIDE PRACTICE	Jun-16	MID000014196	C&M-GMS	150,321.26
HILLSIDE PRACTICE	Jun-16	A81022ES1516	Clinical&Medical-Clinical Other	5,382.00
HILLSIDE PRACTICE	Jun-16	A81022PT16M2	Clinical&Medical-Clinical Other	4,275.77
HILLSIDE PRACTICE	Jun-16	A81022PETM01A	Clinical&Medical-Clinical Other	4,275.77
HILLSIDE PRACTICE	Jun-16	A81022ET16M3	Clinical&Medical-Clinical Other	4,275.77
HILLSIDE PRACTICE	Jun-16	MID000014381	C&M-GMS	2,967.48
HILLSIDE PRACTICE	Jun-16	A81022AC16M2	Clinical&Medical-Clinical Other	2,013.75
HILLSIDE PRACTICE	Jun-16	A81022ACM01A	Clinical&Medical-Clinical Other	2,013.75
HILLSIDE PRACTICE	Jun-16	A81022AC16M3	Clinical&Medical-Clinical Other	2,013.75
HILLSIDE PRACTICE	Jun-16	A81022NP16M2	Clinical&Medical-Clinical Other	513.29
HILLSIDE PRACTICE	Jun-16	A81022NPTM01A	Clinical&Medical-Clinical Other	513.29
HILLSIDE PRACTICE	Jun-16	A81022NT16M3	Clinical&Medical-Clinical Other	513.29
HILLSIDE PRACTICE	Jun-16	A81022NPTM12A	Clinical&Medical-Clinical Other	113.23
HILLSIDE PRACTICE	Jun-16	A81022ACM12A	Clinical&Medical-Clinical Other	-110.00
HILLSIDE PRACTICE	Jun-16	MID000014195	C&M-GMS/ME-GMS	-13,848.54
HILLSIDE PRACTICE Total				165,233.86
PARK SURGERY	Jun-16	MID000014221	C&M-GMS	146,080.04
PARK SURGERY	Jun-16	A81016ES1516	Clinical&Medical-Clinical Other	5,942.00
PARK SURGERY	Jun-16	A81016PT16M2	Clinical&Medical-Clinical Other	3,518.51
PARK SURGERY	Jun-16	A81016PETM01A	Clinical&Medical-Clinical Other	3,518.51
PARK SURGERY	Jun-16	A81016ET16M3	Clinical&Medical-Clinical Other	3,518.51
PARK SURGERY	Jun-16	MID000014393	C&M-GMS	1,275.52
PARK SURGERY	Jun-16	A81016AC16M2	Clinical&Medical-Clinical Other	977.08

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
PARK SURGERY	Jun-16	A81016ACM01A	Clinical&Medical-Clinical Other	977.08
PARK SURGERY	Jun-16	A81016AC16M3	Clinical&Medical-Clinical Other	977.08
PARK SURGERY	Jun-16	A81016NP16M2	Clinical&Medical-Clinical Other	471.77
PARK SURGERY	Jun-16	A81016NPTM01A	Clinical&Medical-Clinical Other	471.77
PARK SURGERY	Jun-16	A81016NT16M3	Clinical&Medical-Clinical Other	471.77
PARK SURGERY	Jun-16	A81016DT16M2	Clinical&Medical-Clinical Other	162.92
PARK SURGERY	Jun-16	A81016DVTM01A	Clinical&Medical-Clinical Other	162.92
PARK SURGERY	Jun-16	A81016DT16M3	Clinical&Medical-Clinical Other	162.92
PARK SURGERY	Jun-16	A81016DVTM12A	Clinical&Medical-Clinical Other	115.00
PARK SURGERY	Jun-16	A81016NPTM12A	Clinical&Medical-Clinical Other	-203.80
PARK SURGERY	Jun-16	MID000014220	C&M-GMS/ME-GMS	-11,951.68
PARK SURGERY Total				156,647.92
CROSSFELL HEALTH CENTRE	Jun-16	MID000014178	C&M-GMS	151,421.02
CROSSFELL HEALTH CENTRE	Jun-16	A81019ES1516	Clinical&Medical-Clinical Other	5,218.50
CROSSFELL HEALTH CENTRE	Jun-16	A81019PT16M2	Clinical&Medical-Clinical Other	4,010.95
CROSSFELL HEALTH CENTRE	Jun-16	A81019PETM01A	Clinical&Medical-Clinical Other	4,010.95
CROSSFELL HEALTH CENTRE	Jun-16	A81019ET16M3	Clinical&Medical-Clinical Other	4,010.95
CROSSFELL HEALTH CENTRE	Jun-16	A81019AC16M2	Clinical&Medical-Clinical Other	1,704.17
CROSSFELL HEALTH CENTRE	Jun-16	A81019ACM01A	Clinical&Medical-Clinical Other	1,704.17
CROSSFELL HEALTH CENTRE	Jun-16	A81019AC16M3	Clinical&Medical-Clinical Other	1,704.17
CROSSFELL HEALTH CENTRE	Jun-16	MID000014374	C&M-GMS	1,019.79
CROSSFELL HEALTH CENTRE	Jun-16	A81019NP16M2	Clinical&Medical-Clinical Other	407.61
CROSSFELL HEALTH CENTRE	Jun-16	A81019NPTM01A	Clinical&Medical-Clinical Other	407.61
CROSSFELL HEALTH CENTRE	Jun-16	A81019NT16M3	Clinical&Medical-Clinical Other	407.61
CROSSFELL HEALTH CENTRE	Jun-16	A81019ACM12A	Clinical&Medical-Clinical Other	-45.00
CROSSFELL HEALTH CENTRE	Jun-16	A81019NPTM12A	Clinical&Medical-Clinical Other	-45.29
CROSSFELL HEALTH CENTRE	Jun-16	MID000014177	C&M-GMS/ME-GMS	-22,910.83
CROSSFELL HEALTH CENTRE Total				153,026.38
MANOR HOUSE SURGERY	Jun-16	MID000014213	C&M-GMS	134,917.03
MANOR HOUSE SURGERY	Jun-16	A81043ES1516	Clinical&Medical-Clinical Other	3,900.98
MANOR HOUSE SURGERY	Jun-16	A81043PT16M2	Clinical&Medical-Clinical Other	3,100.33
MANOR HOUSE SURGERY	Jun-16	A81043PETM01A	Clinical&Medical-Clinical Other	3,100.33
MANOR HOUSE SURGERY	Jun-16	A81043ET16M3	Clinical&Medical-Clinical Other	3,100.33
MANOR HOUSE SURGERY	Jun-16	A81043AC16M2	Clinical&Medical-Clinical Other	1,981.67
MANOR HOUSE SURGERY	Jun-16	A81043ACM01A	Clinical&Medical-Clinical Other	1,981.67
MANOR HOUSE SURGERY	Jun-16	A81043AC16M3	Clinical&Medical-Clinical Other	1,981.67
MANOR HOUSE SURGERY	Jun-16	MID000014389	C&M-GMS	982.87
MANOR HOUSE SURGERY	Jun-16	A81043NP16M2	Clinical&Medical-Clinical Other	775.59
MANOR HOUSE SURGERY	Jun-16	A81043NPTM01A	Clinical&Medical-Clinical Other	775.59
MANOR HOUSE SURGERY	Jun-16	A81043NT16M3	Clinical&Medical-Clinical Other	775.59
MANOR HOUSE SURGERY	Jun-16	A81043NPTM12A	Clinical&Medical-Clinical Other	45.28
MANOR HOUSE SURGERY	Jun-16	A81043DT16M2	Clinical&Medical-Clinical Other	38.33
MANOR HOUSE SURGERY	Jun-16	A81043DVTM01A	Clinical&Medical-Clinical Other	38.33
MANOR HOUSE SURGERY	Jun-16	A81043DT16M3	Clinical&Medical-Clinical Other	38.33
MANOR HOUSE SURGERY	Jun-16	A81043DVTM12A	Clinical&Medical-Clinical Other	-230.00
MANOR HOUSE SURGERY	Jun-16	A81043ACM12A	Clinical&Medical-Clinical Other	-325.00
MANOR HOUSE SURGERY	Jun-16	MID000014212	C&M-GMS/ME-GMS	-6,082.65
MANOR HOUSE SURGERY Total				150,896.27
MARTONSIDE MEDICAL CENTRE	Jun-16	MID000014211	C&M-GMS	138,509.97
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020ES1516	Clinical&Medical-Clinical Other	3,968.50
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020PT16M2	Clinical&Medical-Clinical Other	3,093.49
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020PETM01A	Clinical&Medical-Clinical Other	3,093.49
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020ET16M3	Clinical&Medical-Clinical Other	3,093.49
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020AC16M2	Clinical&Medical-Clinical Other	1,058.33
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020ACM01A	Clinical&Medical-Clinical Other	1,058.33
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020AC16M3	Clinical&Medical-Clinical Other	1,058.33
MARTONSIDE MEDICAL CENTRE	Jun-16	MID000014388	C&M-GMS	634.36
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020NP16M2	Clinical&Medical-Clinical Other	434.03
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020NPTM01A	Clinical&Medical-Clinical Other	434.03
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020NT16M3	Clinical&Medical-Clinical Other	434.03
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020DT16M2	Clinical&Medical-Clinical Other	306.67
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020DVTM01A	Clinical&Medical-Clinical Other	306.67
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020DT16M3	Clinical&Medical-Clinical Other	306.67
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020ACM12A	Clinical&Medical-Clinical Other	25.00
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020NPTM12A	Clinical&Medical-Clinical Other	-45.29
MARTONSIDE MEDICAL CENTRE	Jun-16	A81020DVTM12A	Clinical&Medical-Clinical Other	-460.00
MARTONSIDE MEDICAL CENTRE	Jun-16	MID000014210	C&M-GMS/ME-GMS	-8,228.06
MARTONSIDE MEDICAL CENTRE Total				149,082.04
ALERE LTD	Jun-16	90923397	Clinical&Medical-Commercial Sector	148,827.96
ALERE LTD Total				148,827.96
SPRINGWOOD SURGERY	Jun-16	MID000014235	C&M-GMS	137,618.24
SPRINGWOOD SURGERY	Jun-16	A81005ES1516	Clinical&Medical-Clinical Other	3,946.50
SPRINGWOOD SURGERY	Jun-16	MID000014399	C&M-GMS	3,207.44
SPRINGWOOD SURGERY	Jun-16	A81005PT16M2	Clinical&Medical-Clinical Other	2,933.84
SPRINGWOOD SURGERY	Jun-16	A81005PETM01A	Clinical&Medical-Clinical Other	2,933.84
SPRINGWOOD SURGERY	Jun-16	A81005ET16M3	Clinical&Medical-Clinical Other	2,933.84
SPRINGWOOD SURGERY	Jun-16	A81005AC16M2	Clinical&Medical-Clinical Other	1,850.42
SPRINGWOOD SURGERY	Jun-16	A81005ACM01A	Clinical&Medical-Clinical Other	1,850.42
SPRINGWOOD SURGERY	Jun-16	A81005AC16M3	Clinical&Medical-Clinical Other	1,850.42
SPRINGWOOD SURGERY	Jun-16	A81005NP16M2	Clinical&Medical-Clinical Other	490.64
SPRINGWOOD SURGERY	Jun-16	A81005NPTM01A	Clinical&Medical-Clinical Other	490.64
SPRINGWOOD SURGERY	Jun-16	A81005NPTM12A	Clinical&Medical-Clinical Other	22.64
SPRINGWOOD SURGERY	Jun-16	A81005ACM12A	Clinical&Medical-Clinical Other	-300.00
SPRINGWOOD SURGERY	Jun-16	MID000014234	C&M-GMS/ME-GMS	-11,382.96
SPRINGWOOD SURGERY Total				148,445.92
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	MID000014243	C&M-GMS	134,036.22
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004ES1516	Clinical&Medical-Clinical Other	4,466.48
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004PT16M2	Clinical&Medical-Clinical Other	3,500.73
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004PETM01A	Clinical&Medical-Clinical Other	3,500.73
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004ET16M3	Clinical&Medical-Clinical Other	3,500.73
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004AC16M2	Clinical&Medical-Clinical Other	1,618.33
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004ACM01A	Clinical&Medical-Clinical Other	1,618.33
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004AC16M3	Clinical&Medical-Clinical Other	1,618.33
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	MID000014403	C&M-GMS	507.03
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004NP16M2	Clinical&Medical-Clinical Other	452.90
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004NPTM01A	Clinical&Medical-Clinical Other	452.90
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004NT16M3	Clinical&Medical-Clinical Other	452.90
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004DVTM12A	Clinical&Medical-Clinical Other	230.00
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004DT16M2	Clinical&Medical-Clinical Other	172.50
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004DVTM01A	Clinical&Medical-Clinical Other	172.50

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004DT16M3	Clinical&Medical-Clinical Other	172.50
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004ACM12A	Clinical&Medical-Clinical Other	80.00
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	A81004NPTM12A	Clinical&Medical-Clinical Other	45.30
WOODLAND SURGERY MIDDLESBROUGH	Jun-16	MID000014242	C&M-GMS/ME-GMS	-16,970.37
WOODLAND SURGERY MIDDLESBROUGH Total				139,628.04
SMITH & PARTNERS	Jun-16	MID000014231	C&M-GMS	147,002.20
SMITH & PARTNERS	Jun-16	MID000014307	C&M-GMS	2,096.34
SMITH & PARTNERS	Jun-16	MID000014230	C&M-GMS/ME-GMS	-11,738.89
SMITH & PARTNERS Total				137,359.65
DANSHELL HEALTHCARE LTD	Jun-16	8750	Clinical&Medical-Independent Sector	37,950.00
DANSHELL HEALTHCARE LTD	Jun-16	8751	Clinical&Medical-Independent Sector	37,950.00
DANSHELL HEALTHCARE LTD	Jun-16	8752	Clinical&Medical-Independent Sector	37,950.00
DANSHELL HEALTHCARE LTD	Jun-16	9017	Clinical&Medical-Independent Sector	16,926.00
DANSHELL HEALTHCARE LTD	Jun-16	9018	Clinical&Medical-Independent Sector	15,624.00
DANSHELL HEALTHCARE LTD	Jun-16	8964	Clinical&Medical-Independent Sector	11,850.00
DANSHELL HEALTHCARE LTD	Jun-16	8968	Clinical&Medical-Independent Sector	10,500.00
DANSHELL HEALTHCARE LTD	Jun-16	8994	Clinical&Medical-Independent Sector	-10,672.00
DANSHELL HEALTHCARE LTD	Jun-16	8995	Clinical&Medical-Independent Sector	-10,672.00
DANSHELL HEALTHCARE LTD	Jun-16	8996	Clinical&Medical-Independent Sector	-10,672.00
DANSHELL HEALTHCARE LTD Total				136,734.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	MID000014239	C&M-GMS	131,606.61
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009ES1516	Clinical&Medical-Clinical Other	4,599.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009PT16M2	Clinical&Medical-Clinical Other	3,279.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009PETM01A	Clinical&Medical-Clinical Other	3,279.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009ET16M3	Clinical&Medical-Clinical Other	3,279.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	MID000014401	C&M-GMS	1,171.63
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009AC16M2	Clinical&Medical-Clinical Other	835.42
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009ACM01A	Clinical&Medical-Clinical Other	835.42
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009AC16M3	Clinical&Medical-Clinical Other	835.42
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009NP16M2	Clinical&Medical-Clinical Other	566.13
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009NPTM01A	Clinical&Medical-Clinical Other	566.13
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009NT16M3	Clinical&Medical-Clinical Other	566.13
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009DVTM12A	Clinical&Medical-Clinical Other	345.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009DT16M2	Clinical&Medical-Clinical Other	162.92
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009DVTM01A	Clinical&Medical-Clinical Other	162.92
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009DT16M3	Clinical&Medical-Clinical Other	162.92
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009NPTM12A	Clinical&Medical-Clinical Other	67.93
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81009ACM12A	Clinical&Medical-Clinical Other	-150.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	MID000014238	C&M-GMS/ME-GMS	-16,628.23
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				135,544.06
COULBY MEDICAL PRACTICE	Jun-16	MID000014172	C&M-GMS	123,255.66
COULBY MEDICAL PRACTICE	Jun-16	A81058ES1516	Clinical&Medical-Clinical Other	3,733.50
COULBY MEDICAL PRACTICE	Jun-16	A81058PT16M2	Clinical&Medical-Clinical Other	2,692.28
COULBY MEDICAL PRACTICE	Jun-16	A81058PETM01A	Clinical&Medical-Clinical Other	2,692.28
COULBY MEDICAL PRACTICE	Jun-16	A81058ET16M3	Clinical&Medical-Clinical Other	2,692.28
COULBY MEDICAL PRACTICE	Jun-16	MID000014371	C&M-GMS	2,565.94
COULBY MEDICAL PRACTICE	Jun-16	A81058AC16M2	Clinical&Medical-Clinical Other	960.42
COULBY MEDICAL PRACTICE	Jun-16	A81058ACM01A	Clinical&Medical-Clinical Other	960.42
COULBY MEDICAL PRACTICE	Jun-16	A81058AC16M3	Clinical&Medical-Clinical Other	960.42
COULBY MEDICAL PRACTICE	Jun-16	A81058NP16M2	Clinical&Medical-Clinical Other	177.39
COULBY MEDICAL PRACTICE	Jun-16	A81058NPTM01A	Clinical&Medical-Clinical Other	177.39
COULBY MEDICAL PRACTICE	Jun-16	A81058NT16M3	Clinical&Medical-Clinical Other	177.39
COULBY MEDICAL PRACTICE	Jun-16	A81058ACM12A	Clinical&Medical-Clinical Other	75.00
COULBY MEDICAL PRACTICE	Jun-16	A81058NPTM12A	Clinical&Medical-Clinical Other	45.29
COULBY MEDICAL PRACTICE	Jun-16	MID000014171	C&M-GMS/ME-GMS	-6,209.00
COULBY MEDICAL PRACTICE Total				134,956.66
SALTSCAR SURGERY	Jun-16	MID000014229	C&M-GMS	116,680.73
SALTSCAR SURGERY	Jun-16	A81054ES1516	Clinical&Medical-Clinical Other	3,985.00
SALTSCAR SURGERY	Jun-16	A81054PT16M2	Clinical&Medical-Clinical Other	2,914.88
SALTSCAR SURGERY	Jun-16	A81054PETM01A	Clinical&Medical-Clinical Other	2,914.88
SALTSCAR SURGERY	Jun-16	A81054ET16M3	Clinical&Medical-Clinical Other	2,914.88
SALTSCAR SURGERY	Jun-16	MID000014396	C&M-GMS	1,566.64
SALTSCAR SURGERY	Jun-16	A81054AC16M2	Clinical&Medical-Clinical Other	1,334.17
SALTSCAR SURGERY	Jun-16	A81054ACM01A	Clinical&Medical-Clinical Other	1,334.17
SALTSCAR SURGERY	Jun-16	A81054AC16M3	Clinical&Medical-Clinical Other	1,334.17
SALTSCAR SURGERY	Jun-16	A81054NP16M2	Clinical&Medical-Clinical Other	460.78
SALTSCAR SURGERY	Jun-16	A81054NPTM01A	Clinical&Medical-Clinical Other	460.78
SALTSCAR SURGERY	Jun-16	A81054NT16M3	Clinical&Medical-Clinical Other	460.78
SALTSCAR SURGERY	Jun-16	A81054ACM12A	Clinical&Medical-Clinical Other	335.00
SALTSCAR SURGERY	Jun-16	A81054NPTM12A	Clinical&Medical-Clinical Other	19.98
SALTSCAR SURGERY	Jun-16	MID000014228	C&M-GMS/ME-GMS	-7,552.90
SALTSCAR SURGERY Total				129,163.94
GREEN HOUSE SURGERY	Jun-16	MID000014192	C&M-GMS	121,044.31
GREEN HOUSE SURGERY	Jun-16	A81052ES1516	Clinical&Medical-Clinical Other	3,720.00
GREEN HOUSE SURGERY	Jun-16	A81052PT16M2	Clinical&Medical-Clinical Other	2,796.78
GREEN HOUSE SURGERY	Jun-16	A81052PETM01A	Clinical&Medical-Clinical Other	2,796.78
GREEN HOUSE SURGERY	Jun-16	A81052ET16M3	Clinical&Medical-Clinical Other	2,796.78
GREEN HOUSE SURGERY	Jun-16	MID000014380	C&M-GMS	2,048.09
GREEN HOUSE SURGERY	Jun-16	A81052AC16M2	Clinical&Medical-Clinical Other	1,605.00
GREEN HOUSE SURGERY	Jun-16	A81052ACM01A	Clinical&Medical-Clinical Other	1,605.00
GREEN HOUSE SURGERY	Jun-16	A81052AC16M3	Clinical&Medical-Clinical Other	1,605.00
GREEN HOUSE SURGERY	Jun-16	A81052NP16M2	Clinical&Medical-Clinical Other	454.79
GREEN HOUSE SURGERY	Jun-16	A81052NPTM01A	Clinical&Medical-Clinical Other	454.79
GREEN HOUSE SURGERY	Jun-16	A81052NT16M3	Clinical&Medical-Clinical Other	454.79
GREEN HOUSE SURGERY	Jun-16	A81052NPTM12A	Clinical&Medical-Clinical Other	-90.59
GREEN HOUSE SURGERY	Jun-16	A81052ACM12A	Clinical&Medical-Clinical Other	-100.00
GREEN HOUSE SURGERY	Jun-16	MID000014191	C&M-GMS/ME-GMS	-17,074.66
GREEN HOUSE SURGERY Total				124,116.86
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	MID000014233	C&M-GMS	107,253.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042ES1516	Clinical&Medical-Clinical Other	3,189.50
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042PT16M2	Clinical&Medical-Clinical Other	2,616.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042PETM01A	Clinical&Medical-Clinical Other	2,616.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042ET16M3	Clinical&Medical-Clinical Other	2,616.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042AC16M2	Clinical&Medical-Clinical Other	800.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042ACM01A	Clinical&Medical-Clinical Other	800.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042AC16M3	Clinical&Medical-Clinical Other	800.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	MID000014398	C&M-GMS	749.16
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042DVTM12A	Clinical&Medical-Clinical Other	575.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042NP16M2	Clinical&Medical-Clinical Other	377.42
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042NPTM01A	Clinical&Medical-Clinical Other	377.42

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042NT16M3	Clinical&Medical-Clinical Other	377.42
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042DT16M2	Clinical&Medical-Clinical Other	124.58
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042DVTM01A	Clinical&Medical-Clinical Other	124.58
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042DT16M3	Clinical&Medical-Clinical Other	124.58
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	A81042NPTM12A	Clinical&Medical-Clinical Other	22.65
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jun-16	MID000014232	C&M-GMS/ME-GMS	-7,432.31
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				116,111.89
NHS NORTH OF ENGLAND CSU	Jun-16	7310005583	Charges from CSU	70,052.00
NHS NORTH OF ENGLAND CSU	Jun-16	7310004932	Charges from CSU	46,000.00
NHS NORTH OF ENGLAND CSU Total				116,052.00
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jun-16	MIDD0516	Clinical&Medical-Independent Sector	46,928.03
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jun-16	STBACKLOG002	Clinical&Medical-Independent Sector	36,064.56
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jun-16	RED0517	Clinical&Medical-Independent Sector	27,576.42
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jun-16	TPST0316	Clinical&Medical-Independent Sector	2,945.52
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jun-16	MIDDADJ0316	Clinical&Medical-Independent Sector	1,023.67
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jun-16	REDADJ0316	Clinical&Medical-Independent Sector	880.03
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				115,418.23
WOODSIDE SURGERY SALTBURN SEA	Jun-16	MID000014245	C&M-GMS	101,508.85
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053PT16M2	Clinical&Medical-Clinical Other	2,623.71
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053PETM01A	Clinical&Medical-Clinical Other	2,623.71
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053ET16M3	Clinical&Medical-Clinical Other	2,623.71
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053ES1516	Clinical&Medical-Clinical Other	2,613.20
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053AC16M2	Clinical&Medical-Clinical Other	1,237.50
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053ACM01A	Clinical&Medical-Clinical Other	1,237.50
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053AC16M3	Clinical&Medical-Clinical Other	1,237.50
WOODSIDE SURGERY SALTBURN SEA	Jun-16	MID000014404	C&M-GMS	904.17
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053NP16M2	Clinical&Medical-Clinical Other	437.80
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053NPTM01A	Clinical&Medical-Clinical Other	437.80
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053MT16M3	Clinical&Medical-Clinical Other	437.80
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053NPTM12A	Clinical&Medical-Clinical Other	-59.95
WOODSIDE SURGERY SALTBURN SEA	Jun-16	A81053ACM12A	Clinical&Medical-Clinical Other	-65.00
WOODSIDE SURGERY SALTBURN SEA	Jun-16	MID000014244	C&M-GMS/ME-GMS	-4,539.50
WOODSIDE SURGERY SALTBURN SEA Total				113,258.80
CAMBRIDGE MEDICAL GROUP	Jun-16	MID000014170	C&M-GMS	92,965.61
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051ES1516	Clinical&Medical-Clinical Other	3,769.00
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051PT16M2	Clinical&Medical-Clinical Other	2,816.44
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051PETM01A	Clinical&Medical-Clinical Other	2,816.44
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051ET16M3	Clinical&Medical-Clinical Other	2,816.44
CAMBRIDGE MEDICAL GROUP	Jun-16	MID000014370	C&M-GMS	1,146.37
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051AC16M2	Clinical&Medical-Clinical Other	1,033.33
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051ACM01A	Clinical&Medical-Clinical Other	1,033.33
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051AC16M3	Clinical&Medical-Clinical Other	1,033.33
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051NP16M2	Clinical&Medical-Clinical Other	637.83
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051NPTM01A	Clinical&Medical-Clinical Other	637.83
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051NT16M3	Clinical&Medical-Clinical Other	637.83
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051NPTM12A	Clinical&Medical-Clinical Other	22.64
CAMBRIDGE MEDICAL GROUP	Jun-16	A81051ACM12A	Clinical&Medical-Clinical Other	-575.00
CAMBRIDGE MEDICAL GROUP	Jun-16	MID000014169	C&M-GMS/ME-GMS	-7,035.45
CAMBRIDGE MEDICAL GROUP Total				103,755.97
ESTON GRANGE NHS HEALTH CARE CENTRE	Jun-16	MID000014186	C&M-PMS/C&M-APMS	124,060.32
ESTON GRANGE NHS HEALTH CARE CENTRE	Jun-16	Y02499ES1516	Clinical&Medical-Clinical Other	767.33
ESTON GRANGE NHS HEALTH CARE CENTRE	Jun-16	Y02499PT16M2	Clinical&Medical-Clinical Other	502.20
ESTON GRANGE NHS HEALTH CARE CENTRE	Jun-16	Y02499PETM01A	Clinical&Medical-Clinical Other	502.20
ESTON GRANGE NHS HEALTH CARE CENTRE	Jun-16	Y02499ET16M3	Clinical&Medical-Clinical Other	502.20
ESTON GRANGE NHS HEALTH CARE CENTRE	Jun-16	MID000014185	C&M-PMS/C&M-APMS	-24,250.00
ESTON GRANGE NHS HEALTH CARE CENTRE Total				102,084.25
INTERSERVE HEALTHCARE LTD	Jun-16	01831010	Cont Care-Physical Disab (<65)	5,751.15
INTERSERVE HEALTHCARE LTD	Jun-16	01834254	Cont Care-Physical Disab (<65)	5,648.16
INTERSERVE HEALTHCARE LTD	Jun-16	01831809	Cont Care-Physical Disab (<65)	5,626.21
INTERSERVE HEALTHCARE LTD	Jun-16	01832635	Cont Care-Physical Disab (<65)	5,582.92
INTERSERVE HEALTHCARE LTD	Jun-16	01834250	Cont Care-Physical Disab (<65)	5,533.86
INTERSERVE HEALTHCARE LTD	Jun-16	01833466	Cont Care-Physical Disab (<65)	5,528.14
INTERSERVE HEALTHCARE LTD	Jun-16	01831014	Cont Care-Physical Disab (<65)	4,782.48
INTERSERVE HEALTHCARE LTD	Jun-16	01832639	Cont Care-Physical Disab (<65)	4,593.86
INTERSERVE HEALTHCARE LTD	Jun-16	01831813	Cont Care-Physical Disab (<65)	4,580.78
INTERSERVE HEALTHCARE LTD	Jun-16	01833470	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Jun-16	01834255	Cont Care-Physical Disab (65+)	3,412.54
INTERSERVE HEALTHCARE LTD	Jun-16	01831015	Cont Care-Physical Disab (65+)	3,412.49
INTERSERVE HEALTHCARE LTD	Jun-16	01833471	Cont Care-Physical Disab (65+)	3,408.33
INTERSERVE HEALTHCARE LTD	Jun-16	01831814	Cont Care-Physical Disab (65+)	3,395.73
INTERSERVE HEALTHCARE LTD	Jun-16	01832640	Cont Care-Physical Disab (65+)	3,362.11
INTERSERVE HEALTHCARE LTD	Jun-16	01831805	Cont Care- Children	1,580.14
INTERSERVE HEALTHCARE LTD	Jun-16	01831006	Cont Care- Children	1,210.32
INTERSERVE HEALTHCARE LTD	Jun-16	01833462	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Jun-16	01834246	Cont Care- Children	1,176.70
INTERSERVE HEALTHCARE LTD	Jun-16	01832631	Cont Care- Children	1,109.46
INTERSERVE HEALTHCARE LTD	Jun-16	01831804	Cont Care-Physical Disab (65+)	785.29
INTERSERVE HEALTHCARE LTD	Jun-16	01834242	Cont Care- Adult Joint Funded	771.90
INTERSERVE HEALTHCARE LTD	Jun-16	01831801	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Jun-16	01833458	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Jun-16	01834245	Cont Care-Physical Disab (65+)	720.44
INTERSERVE HEALTHCARE LTD	Jun-16	01831811	Cont Care- Children	686.64
INTERSERVE HEALTHCARE LTD	Jun-16	01832637	Cont Care- Children	686.64
INTERSERVE HEALTHCARE LTD	Jun-16	01834256	Cont Care- Children	655.59
INTERSERVE HEALTHCARE LTD	Jun-16	01833461	Cont Care-Physical Disab (65+)	649.52
INTERSERVE HEALTHCARE LTD	Jun-16	01831011	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Jun-16	01831810	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Jun-16	01832636	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Jun-16	01833472	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Jun-16	01834251	Cont Care- Children	605.16
INTERSERVE HEALTHCARE LTD	Jun-16	01831815	Cont Care- Children	588.35
INTERSERVE HEALTHCARE LTD	Jun-16	01832630	Cont Care-Physical Disab (65+)	566.06
INTERSERVE HEALTHCARE LTD	Jun-16	01833468	Cont Care- Children	562.08
INTERSERVE HEALTHCARE LTD	Jun-16	01832641	Cont Care- Children	546.33
INTERSERVE HEALTHCARE LTD	Jun-16	01831016	Cont Care- Children	521.12
INTERSERVE HEALTHCARE LTD	Jun-16	01832627	Cont Care- Adult Joint Funded	514.60
INTERSERVE HEALTHCARE LTD	Jun-16	01831941	Cont Care- Children	453.09
INTERSERVE HEALTHCARE LTD	Jun-16	01831013	Cont Care- Children	420.25
INTERSERVE HEALTHCARE LTD	Jun-16	01832629	Cont Care- Children	369.82
INTERSERVE HEALTHCARE LTD	Jun-16	01831812	Cont Care- Children	336.20

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
INTERSERVE HEALTHCARE LTD	Jun-16	01832638	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jun-16	01833469	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jun-16	01831004	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jun-16	01834244	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jun-16	01834253	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Jun-16	01831816	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jun-16	01832642	Cont Care- Children	265.95
INTERSERVE HEALTHCARE LTD	Jun-16	01831017	Cont Care- Children	212.76
INTERSERVE HEALTHCARE LTD	Jun-16	01831003	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jun-16	01831802	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jun-16	01832628	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jun-16	01833459	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jun-16	01834243	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jun-16	01835016	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	Jun-16	01831803	Cont Care- Children	184.91
INTERSERVE HEALTHCARE LTD	Jun-16	01831009	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jun-16	01831808	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jun-16	01833460	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jun-16	01833465	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Jun-16	01828509	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jun-16	01829331	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jun-16	01830113	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jun-16	01831806	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jun-16	01832632	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jun-16	01834247	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	Jun-16	01827642	Cont Care- Children	100.86
INTERSERVE HEALTHCARE LTD	Jun-16	01831007	Cont Care- Children	100.86
INTERSERVE HEALTHCARE LTD	Jun-16	01833463	Cont Care- Children	100.86
INTERSERVE HEALTHCARE LTD	Jun-16	01834252	Cont Care- Children	93.42
INTERSERVE HEALTHCARE LTD	Jun-16	01832634	Cont Care- Children	84.05
INTERSERVE HEALTHCARE LTD	Jun-16	01834249	Cont Care- Children	84.05
INTERSERVE HEALTHCARE LTD	Jun-16	01833473	Cont Care- Children	53.19
INTERSERVE HEALTHCARE LTD Total				95,746.56
CLEMENTS & PARTNERS	Jun-16	MID000014174	C&M-GMS	85,811.78
CLEMENTS & PARTNERS	Jun-16	A81013ES1516	Clinical&Medical-Clinical Other	3,095.00
CLEMENTS & PARTNERS	Jun-16	A81013PT16M2	Clinical&Medical-Clinical Other	2,329.13
CLEMENTS & PARTNERS	Jun-16	A81013PETM01A	Clinical&Medical-Clinical Other	2,329.13
CLEMENTS & PARTNERS	Jun-16	A81013ET16M3	Clinical&Medical-Clinical Other	2,329.13
CLEMENTS & PARTNERS	Jun-16	A81013AC16M2	Clinical&Medical-Clinical Other	1,450.00
CLEMENTS & PARTNERS	Jun-16	A81013ACM01A	Clinical&Medical-Clinical Other	1,450.00
CLEMENTS & PARTNERS	Jun-16	A81013AC16M3	Clinical&Medical-Clinical Other	1,450.00
CLEMENTS & PARTNERS	Jun-16	MID000014372	C&M-GMS	1,283.42
CLEMENTS & PARTNERS	Jun-16	A81013ACM12A	Clinical&Medical-Clinical Other	520.00
CLEMENTS & PARTNERS	Jun-16	A81013NP16M2	Clinical&Medical-Clinical Other	328.35
CLEMENTS & PARTNERS	Jun-16	A81013NPMT01A	Clinical&Medical-Clinical Other	328.35
CLEMENTS & PARTNERS	Jun-16	A81013NT16M3	Clinical&Medical-Clinical Other	328.35
CLEMENTS & PARTNERS	Jun-16	A81013NPMT12A	Clinical&Medical-Clinical Other	22.64
CLEMENTS & PARTNERS	Jun-16	MID000014173	C&M-GMS/ME-GMS	-9,581.02
CLEMENTS & PARTNERS Total				93,474.26
ENDEAVOUR PRACTICE	Jun-16	MID000014182	C&M-GMS	87,014.17
ENDEAVOUR PRACTICE	Jun-16	A81023ES1516	Clinical&Medical-Clinical Other	3,837.00
ENDEAVOUR PRACTICE	Jun-16	A81023PT16M2	Clinical&Medical-Clinical Other	2,786.32
ENDEAVOUR PRACTICE	Jun-16	A81023PETM01A	Clinical&Medical-Clinical Other	2,786.32
ENDEAVOUR PRACTICE	Jun-16	A81023ET16M3	Clinical&Medical-Clinical Other	2,786.32
ENDEAVOUR PRACTICE	Jun-16	MID000014376	C&M-GMS	1,007.84
ENDEAVOUR PRACTICE	Jun-16	A81023AC16M2	Clinical&Medical-Clinical Other	741.67
ENDEAVOUR PRACTICE	Jun-16	A81023ACM01A	Clinical&Medical-Clinical Other	741.67
ENDEAVOUR PRACTICE	Jun-16	A81023AC16M3	Clinical&Medical-Clinical Other	741.67
ENDEAVOUR PRACTICE	Jun-16	A81023NP16M2	Clinical&Medical-Clinical Other	315.14
ENDEAVOUR PRACTICE	Jun-16	A81023NPMT01A	Clinical&Medical-Clinical Other	315.14
ENDEAVOUR PRACTICE	Jun-16	A81023NT16M3	Clinical&Medical-Clinical Other	315.14
ENDEAVOUR PRACTICE	Jun-16	A81023NPMT12A	Clinical&Medical-Clinical Other	158.52
ENDEAVOUR PRACTICE	Jun-16	A81023ACM12A	Clinical&Medical-Clinical Other	-175.00
ENDEAVOUR PRACTICE	Jun-16	MID000014181	C&M-GMS/ME-GMS	-10,169.71
ENDEAVOUR PRACTICE Total				93,202.21
ERIMUS PRACTICE	Jun-16	MID000014184	C&M-GMS	80,950.37
ERIMUS PRACTICE	Jun-16	A81037ES1516	Clinical&Medical-Clinical Other	2,919.68
ERIMUS PRACTICE	Jun-16	A81037PT16M2	Clinical&Medical-Clinical Other	2,568.11
ERIMUS PRACTICE	Jun-16	A81037PETM01A	Clinical&Medical-Clinical Other	2,568.11
ERIMUS PRACTICE	Jun-16	A81037ET16M3	Clinical&Medical-Clinical Other	2,568.11
ERIMUS PRACTICE	Jun-16	MID000014377	C&M-GMS	1,833.53
ERIMUS PRACTICE	Jun-16	A81037AC16M2	Clinical&Medical-Clinical Other	710.42
ERIMUS PRACTICE	Jun-16	A81037ACM01A	Clinical&Medical-Clinical Other	710.42
ERIMUS PRACTICE	Jun-16	A81037AC16M3	Clinical&Medical-Clinical Other	710.42
ERIMUS PRACTICE	Jun-16	A81037NP16M2	Clinical&Medical-Clinical Other	307.26
ERIMUS PRACTICE	Jun-16	A81037NPMT01A	Clinical&Medical-Clinical Other	307.26
ERIMUS PRACTICE	Jun-16	A81037NT16M3	Clinical&Medical-Clinical Other	307.26
ERIMUS PRACTICE	Jun-16	A81037DT16M2	Clinical&Medical-Clinical Other	57.50
ERIMUS PRACTICE	Jun-16	A81037DT16M3	Clinical&Medical-Clinical Other	57.50
ERIMUS PRACTICE	Jun-16	A81037NPMT12A	Clinical&Medical-Clinical Other	-81.26
ERIMUS PRACTICE	Jun-16	A81037ACM12A	Clinical&Medical-Clinical Other	-100.00
ERIMUS PRACTICE	Jun-16	A81037DVTM12A	Clinical&Medical-Clinical Other	-115.00
ERIMUS PRACTICE	Jun-16	MID000014183	C&M-GMS/ME-GMS	-4,983.81
ERIMUS PRACTICE Total				91,295.88
MARSKÉ MEDICAL CENTRE	Jun-16	MID000014209	C&M-PMS/C&M-APMS	77,252.90
MARSKÉ MEDICAL CENTRE	Jun-16	A81047PT16M2	Clinical&Medical-Clinical Other	2,085.16
MARSKÉ MEDICAL CENTRE	Jun-16	A81047PETM01A	Clinical&Medical-Clinical Other	2,085.16
MARSKÉ MEDICAL CENTRE	Jun-16	A81047ET16M3	Clinical&Medical-Clinical Other	2,085.16
MARSKÉ MEDICAL CENTRE	Jun-16	A81047AC16M2	Clinical&Medical-Clinical Other	779.17
MARSKÉ MEDICAL CENTRE	Jun-16	A81047ACM01A	Clinical&Medical-Clinical Other	779.17
MARSKÉ MEDICAL CENTRE	Jun-16	A81047AC16M3	Clinical&Medical-Clinical Other	779.17
MARSKÉ MEDICAL CENTRE	Jun-16	MID000014387	C&M-PMS/C&M-APMS	585.75
MARSKÉ MEDICAL CENTRE	Jun-16	A81047ES1516	Clinical&Medical-Clinical Other	278.20
MARSKÉ MEDICAL CENTRE	Jun-16	A81047NP16M2	Clinical&Medical-Clinical Other	268.30
MARSKÉ MEDICAL CENTRE	Jun-16	A81047NPMT01A	Clinical&Medical-Clinical Other	268.30
MARSKÉ MEDICAL CENTRE	Jun-16	A81047NT16M3	Clinical&Medical-Clinical Other	268.30
MARSKÉ MEDICAL CENTRE	Jun-16	A81047NPMT12A	Clinical&Medical-Clinical Other	-14.65
MARSKÉ MEDICAL CENTRE	Jun-16	A81047ACM12A	Clinical&Medical-Clinical Other	-200.00
MARSKÉ MEDICAL CENTRE Total				87,300.09
PARKWAY MEDICAL CENTRE	Jun-16	MID000014223	C&M-GMS	86,003.08

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
PARKWAY MEDICAL CENTRE	Jun-16	A81611ES1516	Clinical&Medical-Clinical Other	2,670.50
PARKWAY MEDICAL CENTRE	Jun-16	A81611PT16M2	Clinical&Medical-Clinical Other	1,913.44
PARKWAY MEDICAL CENTRE	Jun-16	A81611PETM01A	Clinical&Medical-Clinical Other	1,913.44
PARKWAY MEDICAL CENTRE	Jun-16	A81611ET16M3	Clinical&Medical-Clinical Other	1,913.44
PARKWAY MEDICAL CENTRE	Jun-16	MID000014394	C&M-GMS	974.07
PARKWAY MEDICAL CENTRE	Jun-16	A81611AC16M2	Clinical&Medical-Clinical Other	497.92
PARKWAY MEDICAL CENTRE	Jun-16	A81611ACM01A	Clinical&Medical-Clinical Other	497.92
PARKWAY MEDICAL CENTRE	Jun-16	A81611AC16M3	Clinical&Medical-Clinical Other	497.92
PARKWAY MEDICAL CENTRE	Jun-16	A81611NP16M2	Clinical&Medical-Clinical Other	230.22
PARKWAY MEDICAL CENTRE	Jun-16	A81611NPTM01A	Clinical&Medical-Clinical Other	230.22
PARKWAY MEDICAL CENTRE	Jun-16	A81611NT16M3	Clinical&Medical-Clinical Other	230.22
PARKWAY MEDICAL CENTRE	Jun-16	A81611DT16M2	Clinical&Medical-Clinical Other	162.92
PARKWAY MEDICAL CENTRE	Jun-16	A81611DVTM01A	Clinical&Medical-Clinical Other	162.92
PARKWAY MEDICAL CENTRE	Jun-16	A81611DT16M3	Clinical&Medical-Clinical Other	162.92
PARKWAY MEDICAL CENTRE	Jun-16	A81611DVTM12A	Clinical&Medical-Clinical Other	-115.00
PARKWAY MEDICAL CENTRE	Jun-16	MID000014222	C&M-GMS/ME-GMS	-11,911.71
PARKWAY MEDICAL CENTRE Total				86,034.44
PROSPECT SURGERY	Jun-16	MID000014227	C&M-GMS	80,790.52
PROSPECT SURGERY	Jun-16	A81029ES1516	Clinical&Medical-Clinical Other	2,757.38
PROSPECT SURGERY	Jun-16	A81029PT16M2	Clinical&Medical-Clinical Other	2,105.63
PROSPECT SURGERY	Jun-16	A81029PETM01A	Clinical&Medical-Clinical Other	2,105.63
PROSPECT SURGERY	Jun-16	A81029ET16M3	Clinical&Medical-Clinical Other	2,105.63
PROSPECT SURGERY	Jun-16	A81029AC16M2	Clinical&Medical-Clinical Other	489.58
PROSPECT SURGERY	Jun-16	A81029ACM01A	Clinical&Medical-Clinical Other	489.58
PROSPECT SURGERY	Jun-16	A81029AC16M3	Clinical&Medical-Clinical Other	489.58
PROSPECT SURGERY	Jun-16	MID000014395	C&M-GMS	316.27
PROSPECT SURGERY	Jun-16	A81029NP16M2	Clinical&Medical-Clinical Other	275.51
PROSPECT SURGERY	Jun-16	A81029NPTM01A	Clinical&Medical-Clinical Other	275.51
PROSPECT SURGERY	Jun-16	A81029NT16M3	Clinical&Medical-Clinical Other	275.51
PROSPECT SURGERY	Jun-16	A81029DT16M2	Clinical&Medical-Clinical Other	105.42
PROSPECT SURGERY	Jun-16	A81029DVTM01A	Clinical&Medical-Clinical Other	105.42
PROSPECT SURGERY	Jun-16	A81029DT16M3	Clinical&Medical-Clinical Other	105.42
PROSPECT SURGERY	Jun-16	A81029DVTM12A	Clinical&Medical-Clinical Other	-115.00
PROSPECT SURGERY	Jun-16	A81029ACM12A	Clinical&Medical-Clinical Other	-225.00
PROSPECT SURGERY	Jun-16	MID000014226	C&M-GMS/ME-GMS	-9,021.19
PROSPECT SURGERY Total				83,431.40
ZETLAND MEDICAL PRACTICE	Jun-16	MID000014247	C&M-GMS	80,542.57
ZETLAND MEDICAL PRACTICE	Jun-16	A81048ES1516	Clinical&Medical-Clinical Other	2,463.34
ZETLAND MEDICAL PRACTICE	Jun-16	A81048PT16M2	Clinical&Medical-Clinical Other	1,963.32
ZETLAND MEDICAL PRACTICE	Jun-16	A81048PETM01A	Clinical&Medical-Clinical Other	1,963.32
ZETLAND MEDICAL PRACTICE	Jun-16	A81048ET16M3	Clinical&Medical-Clinical Other	1,963.32
ZETLAND MEDICAL PRACTICE	Jun-16	A81048AC16M2	Clinical&Medical-Clinical Other	1,373.33
ZETLAND MEDICAL PRACTICE	Jun-16	A81048ACM01A	Clinical&Medical-Clinical Other	1,373.33
ZETLAND MEDICAL PRACTICE	Jun-16	A81048AC16M3	Clinical&Medical-Clinical Other	1,373.33
ZETLAND MEDICAL PRACTICE	Jun-16	MID000014405	C&M-GMS	853.25
ZETLAND MEDICAL PRACTICE	Jun-16	A81048NP16M2	Clinical&Medical-Clinical Other	235.89
ZETLAND MEDICAL PRACTICE	Jun-16	A81048NPTM01A	Clinical&Medical-Clinical Other	235.89
ZETLAND MEDICAL PRACTICE	Jun-16	A81048NT16M3	Clinical&Medical-Clinical Other	235.89
ZETLAND MEDICAL PRACTICE	Jun-16	A81048DVTM12A	Clinical&Medical-Clinical Other	90.57
ZETLAND MEDICAL PRACTICE	Jun-16	A81048ACM12A	Clinical&Medical-Clinical Other	-60.00
ZETLAND MEDICAL PRACTICE	Jun-16	MID000014246	C&M-GMS/ME-GMS	-11,499.84
ZETLAND MEDICAL PRACTICE Total				83,107.51
ALBERT HOUSE CLINIC	Jun-16	MID000014166	C&M-GMS	73,960.38
ALBERT HOUSE CLINIC	Jun-16	A81008ES1516	Clinical&Medical-Clinical Other	2,021.50
ALBERT HOUSE CLINIC	Jun-16	MID000014368	C&M-GMS	1,788.41
ALBERT HOUSE CLINIC	Jun-16	A81008PT16M2	Clinical&Medical-Clinical Other	1,603.40
ALBERT HOUSE CLINIC	Jun-16	A81008PETM01A	Clinical&Medical-Clinical Other	1,603.40
ALBERT HOUSE CLINIC	Jun-16	A81008ET16M3	Clinical&Medical-Clinical Other	1,603.40
ALBERT HOUSE CLINIC	Jun-16	A81008AC16M2	Clinical&Medical-Clinical Other	387.50
ALBERT HOUSE CLINIC	Jun-16	A81008ACM01A	Clinical&Medical-Clinical Other	387.50
ALBERT HOUSE CLINIC	Jun-16	A81008AC16M3	Clinical&Medical-Clinical Other	387.50
ALBERT HOUSE CLINIC	Jun-16	A81008NP16M2	Clinical&Medical-Clinical Other	135.87
ALBERT HOUSE CLINIC	Jun-16	A81008NPTM01A	Clinical&Medical-Clinical Other	135.87
ALBERT HOUSE CLINIC	Jun-16	A81008NT16M3	Clinical&Medical-Clinical Other	135.87
ALBERT HOUSE CLINIC	Jun-16	A81008DVTM12A	Clinical&Medical-Clinical Other	45.29
ALBERT HOUSE CLINIC	Jun-16	A81008ACM12A	Clinical&Medical-Clinical Other	-75.00
ALBERT HOUSE CLINIC	Jun-16	MID000014165	C&M-GMS/ME-GMS	-2,768.20
ALBERT HOUSE CLINIC Total				81,352.69
KINGS MEDICAL CENTRE	Jun-16	MID000014206	C&M-GMS	71,599.60
KINGS MEDICAL CENTRE	Jun-16	MID000014385	C&M-GMS	4,636.82
KINGS MEDICAL CENTRE	Jun-16	A81049ES1516	Clinical&Medical-Clinical Other	2,750.00
KINGS MEDICAL CENTRE	Jun-16	A81049PT16M2	Clinical&Medical-Clinical Other	2,172.33
KINGS MEDICAL CENTRE	Jun-16	A81049PETM01A	Clinical&Medical-Clinical Other	2,172.33
KINGS MEDICAL CENTRE	Jun-16	A81049ET16M3	Clinical&Medical-Clinical Other	2,172.33
KINGS MEDICAL CENTRE	Jun-16	A81049AC16M2	Clinical&Medical-Clinical Other	631.25
KINGS MEDICAL CENTRE	Jun-16	A81049ACM01A	Clinical&Medical-Clinical Other	631.25
KINGS MEDICAL CENTRE	Jun-16	A81049AC16M3	Clinical&Medical-Clinical Other	631.25
KINGS MEDICAL CENTRE	Jun-16	A81049NP16M2	Clinical&Medical-Clinical Other	221.79
KINGS MEDICAL CENTRE	Jun-16	A81049NPTM01A	Clinical&Medical-Clinical Other	221.79
KINGS MEDICAL CENTRE	Jun-16	A81049NT16M3	Clinical&Medical-Clinical Other	221.79
KINGS MEDICAL CENTRE	Jun-16	A81049DT16M2	Clinical&Medical-Clinical Other	95.83
KINGS MEDICAL CENTRE	Jun-16	A81049DVTM01A	Clinical&Medical-Clinical Other	95.83
KINGS MEDICAL CENTRE	Jun-16	A81049DT16M3	Clinical&Medical-Clinical Other	95.83
KINGS MEDICAL CENTRE	Jun-16	A81049DVTM12A	Clinical&Medical-Clinical Other	27.97
KINGS MEDICAL CENTRE	Jun-16	A81049ACM12A	Clinical&Medical-Clinical Other	-175.00
KINGS MEDICAL CENTRE	Jun-16	MID000014205	C&M-GMS/ME-GMS	-8,472.12
KINGS MEDICAL CENTRE Total				79,730.87
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	MID000014241	C&M-GMS	70,652.30
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012ES1516	Clinical&Medical-Clinical Other	2,070.69
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012PT16M2	Clinical&Medical-Clinical Other	1,861.11
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A	Clinical&Medical-Clinical Other	1,861.11
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012ET16M3	Clinical&Medical-Clinical Other	1,861.11
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012DVTM12A	Clinical&Medical-Clinical Other	1,035.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	MID000014402	C&M-GMS	730.20
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012AC16M2	Clinical&Medical-Clinical Other	393.75
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012ACM01A	Clinical&Medical-Clinical Other	393.75
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012AC16M3	Clinical&Medical-Clinical Other	393.75
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012DT16M2	Clinical&Medical-Clinical Other	316.25
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012DVTM01A	Clinical&Medical-Clinical Other	316.25
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012DT16M3	Clinical&Medical-Clinical Other	316.25

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012NP16M2	Clinical&Medical-Clinical Other	175.50
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012NPTM01A	Clinical&Medical-Clinical Other	175.50
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012NT16M3	Clinical&Medical-Clinical Other	175.50
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012ACM12A	Clinical&Medical-Clinical Other	50.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	A81012NPTM12A	Clinical&Medical-Clinical Other	-45.30
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jun-16	MID000014240	C&M-GMS/ME-GMS	-9,116.69
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				73,616.03
DISCOVERY PRACTICE	Jun-16	MID000014180	C&M-GMS	66,036.60
DISCOVERY PRACTICE	Jun-16	A81064ES1516	Clinical&Medical-Clinical Other	3,179.50
DISCOVERY PRACTICE	Jun-16	A81064PT16M2	Clinical&Medical-Clinical Other	2,326.97
DISCOVERY PRACTICE	Jun-16	A81064PETM01A	Clinical&Medical-Clinical Other	2,326.97
DISCOVERY PRACTICE	Jun-16	A81064ET16M3	Clinical&Medical-Clinical Other	2,326.97
DISCOVERY PRACTICE	Jun-16	MID000014375	C&M-GMS	577.91
DISCOVERY PRACTICE	Jun-16	A81064AC16M2	Clinical&Medical-Clinical Other	491.67
DISCOVERY PRACTICE	Jun-16	A81064ACM01A	Clinical&Medical-Clinical Other	491.67
DISCOVERY PRACTICE	Jun-16	A81064AC16M3	Clinical&Medical-Clinical Other	491.67
DISCOVERY PRACTICE	Jun-16	A81064NP16M2	Clinical&Medical-Clinical Other	275.51
DISCOVERY PRACTICE	Jun-16	A81064NPTM01A	Clinical&Medical-Clinical Other	275.51
DISCOVERY PRACTICE	Jun-16	A81064NT16M3	Clinical&Medical-Clinical Other	275.51
DISCOVERY PRACTICE	Jun-16	A81064DT16M2	Clinical&Medical-Clinical Other	76.67
DISCOVERY PRACTICE	Jun-16	A81064DVTM01A	Clinical&Medical-Clinical Other	76.67
DISCOVERY PRACTICE	Jun-16	A81064DT16M3	Clinical&Medical-Clinical Other	76.67
DISCOVERY PRACTICE	Jun-16	A81064ACM12A	Clinical&Medical-Clinical Other	-75.00
DISCOVERY PRACTICE	Jun-16	MID000014179	C&M-GMS/ME-GMS	-9,222.74
DISCOVERY PRACTICE Total				70,008.73
ASSURA PROPERTIES PLC	Jun-16	PP760	Voids and Subsidies	67,361.48
ASSURA PROPERTIES PLC Total				67,361.48
FULCRUM MEDICAL PRACTICE	Jun-16	MID000014190	C&M-PMS	152,972.87
FULCRUM MEDICAL PRACTICE	Jun-16	A81630DVTM12A	Clinical&Medical-Clinical Other	230.00
FULCRUM MEDICAL PRACTICE	Jun-16	A81630ES1516	Clinical&Medical-Clinical Other	202.13
FULCRUM MEDICAL PRACTICE	Jun-16	A81630PT16M2	Clinical&Medical-Clinical Other	182.40
FULCRUM MEDICAL PRACTICE	Jun-16	A81630PETM01A	Clinical&Medical-Clinical Other	182.40
FULCRUM MEDICAL PRACTICE	Jun-16	A81630ET16M3	Clinical&Medical-Clinical Other	182.40
FULCRUM MEDICAL PRACTICE	Jun-16	A81630DT16M2	Clinical&Medical-Clinical Other	134.17
FULCRUM MEDICAL PRACTICE	Jun-16	A81630DVTM01A	Clinical&Medical-Clinical Other	134.17
FULCRUM MEDICAL PRACTICE	Jun-16	A81630DT16M3	Clinical&Medical-Clinical Other	134.17
FULCRUM MEDICAL PRACTICE	Jun-16	MID000014379	C&M-PMS Cost of Drugs -Prescribing	25.57
FULCRUM MEDICAL PRACTICE	Jun-16	MID000014189	C&M-PMS/ME-PMS	-90,649.12
FULCRUM MEDICAL PRACTICE Total				63,731.16
BMI HEALTHCARE LTD	Jun-16	000056997	Clinical&Medical-Independent Sector	57,866.67
BMI HEALTHCARE LTD	Jun-16	000057293	Clinical&Medical-Independent Sector	5,457.07
BMI HEALTHCARE LTD Total				63,323.74
LAGAN SURGERY	Jun-16	MID000014204	C&M-GMS	55,454.47
LAGAN SURGERY	Jun-16	A81015ES1516	Clinical&Medical-Clinical Other	1,527.50
LAGAN SURGERY	Jun-16	A81015PT16M2	Clinical&Medical-Clinical Other	1,132.79
LAGAN SURGERY	Jun-16	A81015PETM01A	Clinical&Medical-Clinical Other	1,132.79
LAGAN SURGERY	Jun-16	A81015ET16M3	Clinical&Medical-Clinical Other	1,132.79
LAGAN SURGERY	Jun-16	A81015AC16M2	Clinical&Medical-Clinical Other	584.17
LAGAN SURGERY	Jun-16	A81015ACM01A	Clinical&Medical-Clinical Other	584.17
LAGAN SURGERY	Jun-16	A81015AC16M3	Clinical&Medical-Clinical Other	584.17
LAGAN SURGERY	Jun-16	MID000014384	C&M-GMS	414.76
LAGAN SURGERY	Jun-16	A81015NP16M2	Clinical&Medical-Clinical Other	267.97
LAGAN SURGERY	Jun-16	A81015NPTM01A	Clinical&Medical-Clinical Other	267.97
LAGAN SURGERY	Jun-16	A81015NT16M3	Clinical&Medical-Clinical Other	267.97
LAGAN SURGERY	Jun-16	A81015ACM12A	Clinical&Medical-Clinical Other	10.00
LAGAN SURGERY	Jun-16	A81015NPTM12A	Clinical&Medical-Clinical Other	-22.65
LAGAN SURGERY	Jun-16	MID000014203	C&M-GMS/ME-GMS	-3,444.26
LAGAN SURGERY Total				59,894.61
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jun-16	3980017441	Hcare Srv Rec Fdtn Trust-Contract Baseline	51,276.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jun-16	3980017442	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,791.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jun-16	3910008726	Oth Travel Costs-Car Mileage	711.76
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jun-16	3910008727	Oth Travel Costs-Car Mileage	196.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jun-16	3919000946	Oth Travel Costs-Car Mileage	-196.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jun-16	3919000945	Oth Travel Costs-Car Mileage	-711.76
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				55,067.00
ESTON SURGERY	Jun-16	MID000014188	C&M-GMS	46,686.78
ESTON SURGERY	Jun-16	MID000014378	C&M-GMS	1,814.76
ESTON SURGERY	Jun-16	A81065ES1516	Clinical&Medical-Clinical Other	1,539.00
ESTON SURGERY	Jun-16	A81065PT16M2	Clinical&Medical-Clinical Other	1,361.14
ESTON SURGERY	Jun-16	A81065PETM01A	Clinical&Medical-Clinical Other	1,361.14
ESTON SURGERY	Jun-16	A81065ET16M3	Clinical&Medical-Clinical Other	1,361.14
ESTON SURGERY	Jun-16	A81065AC16M2	Clinical&Medical-Clinical Other	341.67
ESTON SURGERY	Jun-16	A81065ACM01A	Clinical&Medical-Clinical Other	341.67
ESTON SURGERY	Jun-16	A81065AC16M3	Clinical&Medical-Clinical Other	341.67
ESTON SURGERY	Jun-16	A81065NP16M2	Clinical&Medical-Clinical Other	140.53
ESTON SURGERY	Jun-16	A81065NPTM01A	Clinical&Medical-Clinical Other	140.53
ESTON SURGERY	Jun-16	A81065NT16M3	Clinical&Medical-Clinical Other	140.53
ESTON SURGERY	Jun-16	A81065ACM12A	Clinical&Medical-Clinical Other	-75.00
ESTON SURGERY	Jun-16	MID000014187	C&M-GMS/ME-GMS	-3,480.93
ESTON SURGERY Total				52,014.63
RAVENSCAR SURGERY	Jun-16	MID000014249	C&M-GMS	46,763.64
RAVENSCAR SURGERY	Jun-16	Y00286ES1516	Clinical&Medical-Clinical Other	1,633.05
RAVENSCAR SURGERY	Jun-16	Y00286PT16M2	Clinical&Medical-Clinical Other	1,379.47
RAVENSCAR SURGERY	Jun-16	Y00286PETM01A	Clinical&Medical-Clinical Other	1,379.47
RAVENSCAR SURGERY	Jun-16	Y00286ET16M3	Clinical&Medical-Clinical Other	1,379.47
RAVENSCAR SURGERY	Jun-16	MID000014406	C&M-GMS	1,306.09
RAVENSCAR SURGERY	Jun-16	Y00286AC16M2	Clinical&Medical-Clinical Other	545.42
RAVENSCAR SURGERY	Jun-16	Y00286ACM01A	Clinical&Medical-Clinical Other	545.42
RAVENSCAR SURGERY	Jun-16	Y00286AC16M3	Clinical&Medical-Clinical Other	545.42
RAVENSCAR SURGERY	Jun-16	Y00286NP16M2	Clinical&Medical-Clinical Other	173.61
RAVENSCAR SURGERY	Jun-16	Y00286NPTM01A	Clinical&Medical-Clinical Other	173.61
RAVENSCAR SURGERY	Jun-16	Y00286NT16M3	Clinical&Medical-Clinical Other	173.61
RAVENSCAR SURGERY	Jun-16	Y00286DT16M2	Clinical&Medical-Clinical Other	57.50
RAVENSCAR SURGERY	Jun-16	Y00286DVTM01A	Clinical&Medical-Clinical Other	57.50
RAVENSCAR SURGERY	Jun-16	Y00286DT16M3	Clinical&Medical-Clinical Other	57.50
RAVENSCAR SURGERY	Jun-16	Y00286NPTM12A	Clinical&Medical-Clinical Other	-90.58
RAVENSCAR SURGERY	Jun-16	Y00286ACM12A	Clinical&Medical-Clinical Other	-255.00
RAVENSCAR SURGERY	Jun-16	Y00286DVTM12A	Clinical&Medical-Clinical Other	-345.00
RAVENSCAR SURGERY	Jun-16	MID000014248	C&M-GMS/ME-GMS	-4,068.33
RAVENSCAR SURGERY Total				51,411.87

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	VSH0001048	Cont Care-Learning Disab(<65)	12,403.88
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	VSH0001025	Cont Care-Physical Disab (<65)	7,672.50
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	VSH0000984	Cont Care-Physical Disab (<65)	7,425.00
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	CARE7853474	Clinical&Medical-Independent Sector	7,117.71
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	VSH0001018	Cont Care- Children	6,847.50
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	VSH0001040	Cont Care-Physical Disab (<65)	6,253.50
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	VSH0001038	Cont Care-Physical Disab (<65)	2,343.00
VOYAGE 1 LTD TA VOYAGE CARE	Jun-16	CARE7850457	Cont Care-Learning Disab(<65)	125.00
VOYAGE 1 LTD TA VOYAGE CARE Total				50,188.09
MY LIFE PLUS CIC	Jun-16	MLPSTEE5116	Clinical&Medical-Independent Sector	49,200.00
MY LIFE PLUS CIC Total				49,200.00
STOCKTON-ON-TEES BOROUGH COUNCIL	Jun-16	571901	Services From Local Authorities	48,000.00
STOCKTON-ON-TEES BOROUGH COUNCIL Total				48,000.00
HAVEN MEDICAL PRACTICE	Jun-16	MID000014200	C&M-PMS	47,864.84
HAVEN MEDICAL PRACTICE	Jun-16	A81633E51516	Clinical&Medical-Clinical Other	388.45
HAVEN MEDICAL PRACTICE	Jun-16	A81633PT16M2	Clinical&Medical-Clinical Other	299.56
HAVEN MEDICAL PRACTICE	Jun-16	A81633PETM01A	Clinical&Medical-Clinical Other	299.56
HAVEN MEDICAL PRACTICE	Jun-16	A81633ET16M3	Clinical&Medical-Clinical Other	299.56
HAVEN MEDICAL PRACTICE	Jun-16	MID000014382	C&M-PMS Cost of Drugs -Prescribing	56.90
HAVEN MEDICAL PRACTICE	Jun-16	A81633NP16M2	Clinical&Medical-Clinical Other	8.99
HAVEN MEDICAL PRACTICE	Jun-16	A81633NPTM01A	Clinical&Medical-Clinical Other	8.99
HAVEN MEDICAL PRACTICE	Jun-16	A81633NT16M3	Clinical&Medical-Clinical Other	8.99
HAVEN MEDICAL PRACTICE	Jun-16	A81633AC16M2	Clinical&Medical-Clinical Other	4.17
HAVEN MEDICAL PRACTICE	Jun-16	A81633ACM01A	Clinical&Medical-Clinical Other	4.17
HAVEN MEDICAL PRACTICE	Jun-16	A81633AC16M3	Clinical&Medical-Clinical Other	4.17
HAVEN MEDICAL PRACTICE	Jun-16	A81633ACM12A	Clinical&Medical-Clinical Other	-25.00
HAVEN MEDICAL PRACTICE	Jun-16	MID000014199	C&M-PMS/ME-PMS	-1,694.33
HAVEN MEDICAL PRACTICE Total				47,529.02
TEESSIDE HOSPICE CARE FOUNDATION	Jun-16	CJF159	Clinical&Medical-Voluntary Sector	23,804.41
TEESSIDE HOSPICE CARE FOUNDATION	Jun-16	CJF164	Clinical&Medical-Voluntary Sector	22,423.95
TEESSIDE HOSPICE CARE FOUNDATION Total				46,228.36
RESTITUTION CASE	Jun-16	19183-130616	Cont Care-Physical Disab (<65)	26,928.00
RESTITUTION CASE	Jun-16	19182-130616	Cont Care-Physical Disab (<65)	17,944.00
RESTITUTION CASE Total				44,872.00
AVALON	Jun-16	19998	Cont Care-Physical Disab (<65)	14,876.33
AVALON	Jun-16	20439	Cont Care-Physical Disab (<65)	14,548.33
AVALON	Jun-16	19999	Cont Care-Physical Disab (<65)	14,483.08
AVALON	Jun-16	20003	Cont Care-Physical Disab (<65)	270.00
AVALON	Jun-16	20433	Cont Care-Physical Disab (<65)	256.50
AVALON Total				44,434.24
HEMLINGTON MEDICAL CENTRE	Jun-16	MID000014194	C&M-PMS/C&M-APMS	105,587.05
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884E51516	Clinical&Medical-Clinical Other	662.90
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884PT16M2	Clinical&Medical-Clinical Other	643.18
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884PETM01A	Clinical&Medical-Clinical Other	643.18
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884ET16M3	Clinical&Medical-Clinical Other	643.18
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884AC16M2	Clinical&Medical-Clinical Other	135.42
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884ACM01A	Clinical&Medical-Clinical Other	135.42
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884AC16M3	Clinical&Medical-Clinical Other	135.42
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884NP16M2	Clinical&Medical-Clinical Other	61.39
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884NPTM01A	Clinical&Medical-Clinical Other	61.39
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884NT16M3	Clinical&Medical-Clinical Other	61.39
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884NPTM12A	Clinical&Medical-Clinical Other	-22.65
HEMLINGTON MEDICAL CENTRE	Jun-16	Y02884ACM12A	Clinical&Medical-Clinical Other	-25.00
HEMLINGTON MEDICAL CENTRE	Jun-16	MID000014193	C&M-PMS/C&M-APMS	-64,300.00
HEMLINGTON MEDICAL CENTRE Total				44,422.27
PENDERELS TRUST	Jun-16	10644-130616	Cont Care-Learning Disab(<65)	16,902.90
PENDERELS TRUST	Jun-16	17609-130616	Cont Care-Learning Disab(<65)	9,950.40
PENDERELS TRUST	Jun-16	10100-130616	Cont Care-Learning Disab(<65)	5,028.64
PENDERELS TRUST	Jun-16	11680-130616	Cont Care-Physical Disab (<65)	2,350.71
PENDERELS TRUST	Jun-16	13023-130616	Cont Care-Physical Disab (<65)	2,250.64
PENDERELS TRUST	Jun-16	12094-130616	Cont Care-Physical Disab (<65)	2,180.19
PENDERELS TRUST	Jun-16	10470-130616	Cont Care-Mental Health (<65)	1,518.34
PENDERELS TRUST	Jun-16	12544-130616	Cont Care- Children	1,080.00
PENDERELS TRUST	Jun-16	19309-130616	Cont Care-Learning Disab(<65)	551.31
PENDERELS TRUST	Jun-16	13583-130616	Cont Care-Physical Disab (<65)	468.86
PENDERELS TRUST	Jun-16	13582-130616	Cont Care-Physical Disab (<65)	140.66
PENDERELS TRUST	Jun-16	11982-130616	Cont Care-Physical Disab (<65)	106.22
PENDERELS TRUST	Jun-16	13581-130616	Cont Care-Physical Disab (<65)	60.00
PENDERELS TRUST Total				42,588.87
HMRC	Jun-16	120PM005970731702	HMRC	42,076.47
HMRC Total				42,076.47
OAKFIELD MEDICAL PRACTICE	Jun-16	MID000014219	C&M-GMS	38,940.32
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033PT16M2	Clinical&Medical-Clinical Other	1,300.61
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033PETM01A	Clinical&Medical-Clinical Other	1,300.61
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033ET16M3	Clinical&Medical-Clinical Other	1,300.61
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033AC16M2	Clinical&Medical-Clinical Other	287.50
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033ACM01A	Clinical&Medical-Clinical Other	287.50
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033AC16M3	Clinical&Medical-Clinical Other	287.50
OAKFIELD MEDICAL PRACTICE	Jun-16	MID000014392	C&M-GMS	243.79
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033DT16M2	Clinical&Medical-Clinical Other	115.00
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033DVTM01A	Clinical&Medical-Clinical Other	115.00
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033DT16M3	Clinical&Medical-Clinical Other	115.00
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033NP16M2	Clinical&Medical-Clinical Other	105.68
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033NPTM01A	Clinical&Medical-Clinical Other	105.68
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033NT16M3	Clinical&Medical-Clinical Other	105.68
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033ACM12A	Clinical&Medical-Clinical Other	50.00
OAKFIELD MEDICAL PRACTICE	Jun-16	A81033DVTM12A	Clinical&Medical-Clinical Other	-115.00
OAKFIELD MEDICAL PRACTICE	Jun-16	MID000014218	C&M-GMS/ME-GMS	-3,381.01
OAKFIELD MEDICAL PRACTICE Total				41,064.47
SAINT JOHN OF GOD HOSPITALLER SERVICES	Jun-16	INV09218	Clinical&Medical-Independent Sector	13,834.06
SAINT JOHN OF GOD HOSPITALLER SERVICES	Jun-16	INV09618	Clinical&Medical-Independent Sector	13,834.06
SAINT JOHN OF GOD HOSPITALLER SERVICES	Jun-16	INV10188	Clinical&Medical-Independent Sector	13,387.80
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				41,055.92
HIRSEL MEDICAL CENTRE	Jun-16	MID000014198	C&M-GMS	37,699.93
HIRSEL MEDICAL CENTRE	Jun-16	A81038E51516	Clinical&Medical-Clinical Other	1,659.00
HIRSEL MEDICAL CENTRE	Jun-16	A81038PT16M2	Clinical&Medical-Clinical Other	1,208.60
HIRSEL MEDICAL CENTRE	Jun-16	A81038PETM01A	Clinical&Medical-Clinical Other	1,208.60
HIRSEL MEDICAL CENTRE	Jun-16	A81038ET16M3	Clinical&Medical-Clinical Other	1,208.60
HIRSEL MEDICAL CENTRE	Jun-16	A81038AC16M2	Clinical&Medical-Clinical Other	393.33
HIRSEL MEDICAL CENTRE	Jun-16	A81038ACM01A	Clinical&Medical-Clinical Other	393.33

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
HIRSEL MEDICAL CENTRE	Jun-16	A81038AC16M3	Clinical&Medical-Clinical Other	393.33
HIRSEL MEDICAL CENTRE	Jun-16	A81038DVTM12A	Clinical&Medical-Clinical Other	114.98
HIRSEL MEDICAL CENTRE	Jun-16	A81038NP16M2	Clinical&Medical-Clinical Other	62.27
HIRSEL MEDICAL CENTRE	Jun-16	A81038NPTM01A	Clinical&Medical-Clinical Other	62.27
HIRSEL MEDICAL CENTRE	Jun-16	A81038NT16M3	Clinical&Medical-Clinical Other	62.27
HIRSEL MEDICAL CENTRE	Jun-16	A81038DT16M2	Clinical&Medical-Clinical Other	57.50
HIRSEL MEDICAL CENTRE	Jun-16	A81038DVTM01A	Clinical&Medical-Clinical Other	57.50
HIRSEL MEDICAL CENTRE	Jun-16	A81038DT16M3	Clinical&Medical-Clinical Other	57.50
HIRSEL MEDICAL CENTRE	Jun-16	A81038ACM12A	Clinical&Medical-Clinical Other	40.00
HIRSEL MEDICAL CENTRE	Jun-16	A81038NPTM12A	Clinical&Medical-Clinical Other	22.65
HIRSEL MEDICAL CENTRE	Jun-16	MID000014197	C&M-GMS/ME-GMS	-4,239.79
HIRSEL MEDICAL CENTRE Total				40,461.87
AJ RESIDENTIAL CARE LTD	Jun-16	B184	Clinical&Medical-Independent Sector	19,924.02
AJ RESIDENTIAL CARE LTD	Jun-16	B185	Clinical&Medical-Independent Sector	19,924.02
AJ RESIDENTIAL CARE LTD Total				39,848.04
THORNTREE SURGERY	Jun-16	MID000014237	C&M-GM	35,062.74
THORNTREE SURGERY	Jun-16	A81621PT16M2	Clinical&Medical-Clinical Other	793.81
THORNTREE SURGERY	Jun-16	A81621PETM01A	Clinical&Medical-Clinical Other	793.81
THORNTREE SURGERY	Jun-16	A81621ET16M3	Clinical&Medical-Clinical Other	793.81
THORNTREE SURGERY	Jun-16	MID000014400	C&M-GM	211.84
THORNTREE SURGERY	Jun-16	A81621AC16M2	Clinical&Medical-Clinical Other	131.25
THORNTREE SURGERY	Jun-16	A81621ACM01A	Clinical&Medical-Clinical Other	131.25
THORNTREE SURGERY	Jun-16	A81621AC16M3	Clinical&Medical-Clinical Other	131.25
THORNTREE SURGERY	Jun-16	A81621NP16M2	Clinical&Medical-Clinical Other	100.02
THORNTREE SURGERY	Jun-16	A81621NPTM01A	Clinical&Medical-Clinical Other	100.02
THORNTREE SURGERY	Jun-16	A81621NT16M3	Clinical&Medical-Clinical Other	100.02
THORNTREE SURGERY	Jun-16	A81621DT16M2	Clinical&Medical-Clinical Other	28.75
THORNTREE SURGERY	Jun-16	A81621DVTM01A	Clinical&Medical-Clinical Other	28.75
THORNTREE SURGERY	Jun-16	A81621DT16M3	Clinical&Medical-Clinical Other	28.75
THORNTREE SURGERY	Jun-16	A81621ACM12A	Clinical&Medical-Clinical Other	-50.01
THORNTREE SURGERY	Jun-16	MID000014236	C&M-GMS Voluntary Levy	-78.30
THORNTREE SURGERY Total				38,307.76
HESLEY GROUP	Jun-16	PPH8329	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP Total				31,586.58
POSITIVE SUPPORT IN TEES	Jun-16	10117-130616	Cont Care-Learning Disab(<65)	18,144.00
POSITIVE SUPPORT IN TEES	Jun-16	19084-310516	Cont Care-Learning Disab(<65)	9,072.00
POSITIVE SUPPORT IN TEES Total				27,216.00
GARTH SURGERY	Jun-16	A81032E51516	Clinical&Medical-Clinical Other	5,260.50
GARTH SURGERY	Jun-16	A81032PT16M2	Clinical&Medical-Clinical Other	3,883.67
GARTH SURGERY	Jun-16	A81032PETM01A	Clinical&Medical-Clinical Other	3,883.67
GARTH SURGERY	Jun-16	A81032ET16M3	Clinical&Medical-Clinical Other	3,883.67
GARTH SURGERY	Jun-16	A81032AC16M2	Clinical&Medical-Clinical Other	2,425.83
GARTH SURGERY	Jun-16	A81032ACM01A	Clinical&Medical-Clinical Other	2,425.83
GARTH SURGERY	Jun-16	A81032AC16M3	Clinical&Medical-Clinical Other	2,425.83
GARTH SURGERY	Jun-16	A81032NP16M2	Clinical&Medical-Clinical Other	579.33
GARTH SURGERY	Jun-16	A81032NPTM01A	Clinical&Medical-Clinical Other	579.33
GARTH SURGERY	Jun-16	A81032NT16M3	Clinical&Medical-Clinical Other	579.33
GARTH SURGERY	Jun-16	A81032ACM12A	Clinical&Medical-Clinical Other	435.00
GARTH SURGERY	Jun-16	A81032DT16M2	Clinical&Medical-Clinical Other	191.67
GARTH SURGERY	Jun-16	A81032DVTM01A	Clinical&Medical-Clinical Other	191.67
GARTH SURGERY	Jun-16	A81032DT16M3	Clinical&Medical-Clinical Other	191.67
GARTH SURGERY	Jun-16	A81032NPTM12A	Clinical&Medical-Clinical Other	-90.58
GARTH SURGERY Total				26,846.42
AIR LIQUIDE (HOMECARE) LTD	Jun-16	ALHCNE00M0416	Clinical&Medical-Commercial Sector	13,163.06
AIR LIQUIDE (HOMECARE) LTD	Jun-16	ALHCNE00M0516	Clinical&Medical-Commercial Sector	13,140.56
AIR LIQUIDE (HOMECARE) LTD Total				26,303.62
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006009	Cont Care- Children	3,462.90
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005875	Cont Care- Children	2,287.99
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005889	Cont Care- Children	2,218.78
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006008	Cont Care- Children	1,879.86
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005969	Cont Care- Children	1,842.61
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005922	Cont Care- Children	1,772.18
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006044	Cont Care- Children	1,686.17
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005947	Cont Care- Children	1,686.17
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006084	Cont Care- Children	1,676.19
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005899	Cont Care- Children	1,665.92
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006011	Cont Care- Children	1,582.76
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005984	Cont Care- Children	1,463.46
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400005920	Cont Care- Children	890.46
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006078	Cont Care- Children	692.58
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006079	Cont Care- Children	523.17
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006080	Cont Care- Children	491.97
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006081	Cont Care- Children	478.11
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006082	Cont Care- Children	424.27
ALLIED HEALTHCARE GROUP LTD	Jun-16	4430400018793	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	4430400018831	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	4430400018873	Cont Care-Learning Disab(<65)	378.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	4430400018756	Cont Care-Learning Disab(<65)	351.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920900000266	Cont Care- Children	327.30
ALLIED HEALTHCARE GROUP LTD	Jun-16	4430400018911	Cont Care-Learning Disab(<65)	297.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	3950400012082	Cont Care- Children	216.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920400006083	Cont Care- Children	171.55
ALLIED HEALTHCARE GROUP LTD	Jun-16	4430400018718	Cont Care-Learning Disab(<65)	27.00
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920900000265	Cont Care- Children	-535.92
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920900000261	Cont Care- Children	-896.25
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920900000264	Cont Care- Children	-1,036.36
ALLIED HEALTHCARE GROUP LTD	Jun-16	3920900000263	Cont Care- Children	-1,094.32
ALLIED HEALTHCARE GROUP LTD Total				25,686.55