

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-16	D0009476	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	9,759,082
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-16	D0009477	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	2,598,674
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-16	AGREEDACTIVITY	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	1,300,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-16	D0009478	Hcarrv Srv Rec Fdtn Trust-Contract Cost per Case	16,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-16	D0001301INV	Clinical&Medical-Clinical Other	7,481
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,681,237
MIDDLESBROUGH COUNCIL	Sep-16	5062060	Clinical&Medical-Othe Public Sector	1,946,764
MIDDLESBROUGH COUNCIL	Sep-16	MBCLEASEPT16	Cont Care- Adult Joint Funded	1,750,000
MIDDLESBROUGH COUNCIL	Sep-16	5049370	Clinical&Medical-Othe Public Sector	43,749
MIDDLESBROUGH COUNCIL	Sep-16	5045502	Cont Care- Children	7,463
MIDDLESBROUGH COUNCIL	Sep-16	5051582	Cont Care- Children	2,195
MIDDLESBROUGH COUNCIL	Sep-16	5062056	Continuing Care- Equipment	1,898
MIDDLESBROUGH COUNCIL Total				3,752,069
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Sep-16	4810008159	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	3,466,427
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Sep-16	4810007541CR	Hcarrv Srv Rec Fdtn Trust-Non Contract	-1,276
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,465,151
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-16	440199515	Clinical&Medical-Othe Public Sector	1,750,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-16	RBCLEASEPT16	Cont Care- Adult Joint Funded	1,200,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-16	440198070	Services From Local Authorities	33,463
REDCAR & CLEVELAND BOROUGH COUNCIL Total				2,983,463
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-16	8110010728	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	889,965
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-16	8110010738	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	77,332
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-16	8110010671	Hcarrv Srv Rec Fdtn Trust-Non Contract	3,165
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-16	790	Hcarrv Srv Rec Fdtn Trust-Non Contract	-1,557
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-16	529	Hcarrv Srv Rec Fdtn Trust-Non Contract	-3,758
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				965,147
SPECSAVERS HEARCARE LTD	Sep-16	20430151	Clinical&Medical-Commercial Sector	67,772
SPECSAVERS HEARCARE LTD	Sep-16	20430141	Clinical&Medical-Commercial Sector	67,068
SPECSAVERS HEARCARE LTD	Sep-16	20430155	Clinical&Medical-Commercial Sector	61,076
SPECSAVERS HEARCARE LTD	Sep-16	20430145	Clinical&Medical-Commercial Sector	55,338
SPECSAVERS HEARCARE LTD	Sep-16	20430120	Clinical&Medical-Commercial Sector	45,907
SPECSAVERS HEARCARE LTD	Sep-16	20430108	Clinical&Medical-Commercial Sector	45,289
SPECSAVERS HEARCARE LTD	Sep-16	20430149	Clinical&Medical-Commercial Sector	42,978
SPECSAVERS HEARCARE LTD	Sep-16	20430095	Clinical&Medical-Commercial Sector	42,941
SPECSAVERS HEARCARE LTD	Sep-16	20430117	Clinical&Medical-Commercial Sector	39,007
SPECSAVERS HEARCARE LTD	Sep-16	21860133	Clinical&Medical-Commercial Sector	11,274
SPECSAVERS HEARCARE LTD	Sep-16	21860144	Clinical&Medical-Commercial Sector	7,007
SPECSAVERS HEARCARE LTD	Sep-16	21860135	Clinical&Medical-Commercial Sector	6,798
SPECSAVERS HEARCARE LTD	Sep-16	20430135	Clinical&Medical-Commercial Sector	6,528
SPECSAVERS HEARCARE LTD	Sep-16	21860115	Clinical&Medical-Commercial Sector	6,151
SPECSAVERS HEARCARE LTD	Sep-16	21860138	Clinical&Medical-Commercial Sector	5,995
SPECSAVERS HEARCARE LTD	Sep-16	21860102	Clinical&Medical-Commercial Sector	5,481
SPECSAVERS HEARCARE LTD	Sep-16	21860111	Clinical&Medical-Commercial Sector	4,932
SPECSAVERS HEARCARE LTD	Sep-16	21860141	Clinical&Medical-Commercial Sector	4,623
SPECSAVERS HEARCARE LTD	Sep-16	20430118	Clinical&Medical-Commercial Sector	2,580
SPECSAVERS HEARCARE LTD	Sep-16	21860092	Clinical&Medical-Commercial Sector	476
SPECSAVERS HEARCARE LTD	Sep-16	21860103	Clinical&Medical-Commercial Sector	408
SPECSAVERS HEARCARE LTD	Sep-16	20430146	Clinical&Medical-Commercial Sector	392
SPECSAVERS HEARCARE LTD	Sep-16	20430114	Clinical&Medical-Commercial Sector	388
SPECSAVERS HEARCARE LTD	Sep-16	20430123	Clinical&Medical-Commercial Sector	382
SPECSAVERS HEARCARE LTD	Sep-16	21860113	Clinical&Medical-Commercial Sector	382
SPECSAVERS HEARCARE LTD	Sep-16	20430121	Clinical&Medical-Commercial Sector	249
SPECSAVERS HEARCARE LTD	Sep-16	CR20430082	Clinical&Medical-Commercial Sector	-48
SPECSAVERS HEARCARE LTD	Sep-16	CR20430088	Clinical&Medical-Commercial Sector	-48
SPECSAVERS HEARCARE LTD	Sep-16	CR20430075	Clinical&Medical-Commercial Sector	-48
SPECSAVERS HEARCARE LTD	Sep-16	CR20430069	Clinical&Medical-Commercial Sector	-343
SPECSAVERS HEARCARE LTD	Sep-16	CR20430080	Clinical&Medical-Commercial Sector	-387
SPECSAVERS HEARCARE LTD	Sep-16	CR20430079	Clinical&Medical-Commercial Sector	-55,338
SPECSAVERS HEARCARE LTD Total				475,218
BARCHESTER HEALTHCARE LTD	Sep-16	12140-130916	Cont Care-Physical Disab (<65)	33,894
BARCHESTER HEALTHCARE LTD	Sep-16	18715-130916	Cont Care-Mental Health (65+)	31,303
BARCHESTER HEALTHCARE LTD	Sep-16	12141-130916	Cont Care-Physical Disab (<65)	28,757
BARCHESTER HEALTHCARE LTD	Sep-16	659000658	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Sep-16	659000671	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Sep-16	10335-130916	Cont Care-Physical Disab (<65)	21,269
BARCHESTER HEALTHCARE LTD	Sep-16	659000674	Clinical&Medical-Independent Sector	20,667
BARCHESTER HEALTHCARE LTD	Sep-16	3014847	Clinical&Medical-Independent Sector	15,999
BARCHESTER HEALTHCARE LTD	Sep-16	3014849	Clinical&Medical-Independent Sector	15,463
BARCHESTER HEALTHCARE LTD	Sep-16	3014868	Clinical&Medical-Independent Sector	15,039
BARCHESTER HEALTHCARE LTD	Sep-16	3014874	Clinical&Medical-Independent Sector	12,262
BARCHESTER HEALTHCARE LTD	Sep-16	3014844	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-16	3014851	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-16	3014855	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-16	3014864	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-16	3014875	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-16	3014658	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Sep-16	12140-120716A	Cont Care-Physical Disab (<65)	8,992
BARCHESTER HEALTHCARE LTD	Sep-16	3014836	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Sep-16	3014843	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Sep-16	3014852	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Sep-16	3014858	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Sep-16	3014863	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Sep-16	3014870	Clinical&Medical-Independent Sector	8,743
BARCHESTER HEALTHCARE LTD	Sep-16	3014865	Clinical&Medical-Independent Sector	8,422
BARCHESTER HEALTHCARE LTD	Sep-16	17477-130916	Cont Care-Mental Health (65+)	8,357
BARCHESTER HEALTHCARE LTD	Sep-16	11545-130916	Cont Care-Mental Health (65+)	8,145
BARCHESTER HEALTHCARE LTD	Sep-16	20648-130916	Cont Care-Physical Disab (<65)	8,053
BARCHESTER HEALTHCARE LTD	Sep-16	3014878	Clinical&Medical-Independent Sector	8,042
BARCHESTER HEALTHCARE LTD	Sep-16	13631-130916	Cont Care-Mental Health (65+)	7,929
BARCHESTER HEALTHCARE LTD	Sep-16	18066-130916	Cont Care-Physical Disab (<65)	7,693
BARCHESTER HEALTHCARE LTD	Sep-16	10002-130916	Cont Care-Mental Health (65+)	7,500
BARCHESTER HEALTHCARE LTD	Sep-16	3014831	Clinical&Medical-Independent Sector	6,371
BARCHESTER HEALTHCARE LTD	Sep-16	17480-130916	Cont Care-Mental Health (65+)	5,760
BARCHESTER HEALTHCARE LTD	Sep-16	19582-130916	Cont Care-Learning Disab(<65)	5,184
BARCHESTER HEALTHCARE LTD	Sep-16	10602-130916	Cont Care-Mental Health (65+)	5,143
BARCHESTER HEALTHCARE LTD	Sep-16	653002278	Cont Care-Learning Disab(<65)	5,080
BARCHESTER HEALTHCARE LTD	Sep-16	18238-130916	Cont Care-Physical Disab (<65)	3,000

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BARCHESTER HEALTHCARE LTD	Sep-16	18571-130916	Cont Care-Mental Health (65+)	2,649
BARCHESTER HEALTHCARE LTD	Sep-16	491000799	Cont Care-Mental Health (65+)	614
BARCHESTER HEALTHCARE LTD	Sep-16	491000787	Cont Care-Mental Health (65+)	607
BARCHESTER HEALTHCARE LTD	Sep-16	3014746	Clinical&Medical-Independent Sector	408
BARCHESTER HEALTHCARE LTD	Sep-16	3014636	Clinical&Medical-Independent Sector	404
BARCHESTER HEALTHCARE LTD	Sep-16	491000784	Cont Care-Mental Health (65+)	337
BARCHESTER HEALTHCARE LTD	Sep-16	491000789	Cont Care-Mental Health (65+)	132
BARCHESTER HEALTHCARE LTD	Sep-16	491000793	Cont Care-Mental Health (<65)	74
BARCHESTER HEALTHCARE LTD	Sep-16	20647-130916	Cont Care-Physical Disab (<65)	-2,800
BARCHESTER HEALTHCARE LTD	Sep-16	14237-130916	Cont Care-Mental Health (<65)	-4,229
BARCHESTER HEALTHCARE LTD Total				447,118
NHS NORTH OF ENGLAND CSU	Sep-16	7310006396	Charges from CSU	407,228
NHS NORTH OF ENGLAND CSU Total				407,228
TEES VALLEY TREATMENT CENTRE	Sep-16	TESAC1390	Clinical&Medical-Independent Sector	391,667
TEES VALLEY TREATMENT CENTRE	Sep-16	TESAC1387	Clinical&Medical-Independent Sector	9,821
TEES VALLEY TREATMENT CENTRE Total				401,488
DANSHELL HEALTHCARE LTD	Sep-16	10086	Clinical&Medical-Independent Sector	32,023
DANSHELL HEALTHCARE LTD	Sep-16	10087	Clinical&Medical-Independent Sector	32,023
DANSHELL HEALTHCARE LTD	Sep-16	10088	Clinical&Medical-Independent Sector	32,023
DANSHELL HEALTHCARE LTD	Sep-16	9748	Clinical&Medical-Independent Sector	30,990
DANSHELL HEALTHCARE LTD	Sep-16	9749	Clinical&Medical-Independent Sector	30,990
DANSHELL HEALTHCARE LTD	Sep-16	9750	Clinical&Medical-Independent Sector	30,990
DANSHELL HEALTHCARE LTD	Sep-16	9949	Clinical&Medical-Independent Sector	16,926
DANSHELL HEALTHCARE LTD	Sep-16	9957	Clinical&Medical-Independent Sector	16,740
DANSHELL HEALTHCARE LTD	Sep-16	9950	Clinical&Medical-Independent Sector	15,624
DANSHELL HEALTHCARE LTD	Sep-16	9902	Clinical&Medical-Independent Sector	12,300
DANSHELL HEALTHCARE LTD	Sep-16	10109	Clinical&Medical-Independent Sector	12,245
DANSHELL HEALTHCARE LTD	Sep-16	10113	Clinical&Medical-Independent Sector	10,850
DANSHELL HEALTHCARE LTD Total				273,724
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-16	R0265064	Hcare Srv Rec Fdtn Trust-Contract Baseline	252,671
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-16	R0254623	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,180
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-16	R0264412	Hcare Srv Rec Fdtn Trust-Non Contract	632
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-16	D0005877	Hcare Srv Rec Fdtn Trust-Contract Baseline	-1,180
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				253,303
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Sep-16	3610023395	Hcare Srv Rec Fdtn Trust-Contract Baseline	221,452
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				221,452
NUFFIELD HEALTH	Sep-16	5T800	Clinical&Medical-Independent Sector	210,000
NUFFIELD HEALTH Total				210,000
BMI HEALTHCARE LTD	Sep-16	61846	Clinical&Medical-Independent Sector	74,638
BMI HEALTHCARE LTD	Sep-16	63294	Clinical&Medical-Independent Sector	74,638
BMI HEALTHCARE LTD	Sep-16	62192	Clinical&Medical-Independent Sector	48,122
BMI HEALTHCARE LTD Total				197,397
MIDDLESBROUGH & STOCKON MIND	Sep-16	MM2046	Clinical&Medical-Voluntary Sector	60,113
MIDDLESBROUGH & STOCKON MIND	Sep-16	MM1976	Clinical&Medical-Voluntary Sector	56,738
MIDDLESBROUGH & STOCKON MIND	Sep-16	MM2029	Clinical&Medical-Voluntary Sector	49,876
MIDDLESBROUGH & STOCKON MIND	Sep-16	MM2001	Clinical&Medical-Voluntary Sector	13,805
MIDDLESBROUGH & STOCKON MIND Total				180,533
NORMANBY MEDICAL CENTRE	Sep-16	MID000015348	C&M-GMS	156,648
NORMANBY MEDICAL CENTRE	Sep-16	MID000015526	Prescribing	1,049
NORMANBY MEDICAL CENTRE	Sep-16	MID000015347	C&M-GMS	-7,880
NORMANBY MEDICAL CENTRE Total				149,817
LINTHORPE SURGERY	Sep-16	MID000015340	C&M-GMS	143,342
LINTHORPE SURGERY	Sep-16	MID000015522	Prescribing	1,974
LINTHORPE SURGERY	Sep-16	00MWS2507	Clinical Leads	1,186
LINTHORPE SURGERY	Sep-16	MID000015339	C&M-GMS	-15,871
LINTHORPE SURGERY Total				130,632
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Sep-16	MID000015300	C&M-GMS	138,744
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Sep-16	MID000015505	Prescribing	2,111
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Sep-16	MID000015299	C&M-GMS	-12,937
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				127,919
RESOLUTION HEALTH CENTRE	Sep-16	MID000015358	C&M-GMS	229,710
RESOLUTION HEALTH CENTRE	Sep-16	MID000015357	C&M-GMS	-111,582
RESOLUTION HEALTH CENTRE Total				118,128
COATHAM SURGERY	Sep-16	MID000015308	C&M-GMS	120,554
COATHAM SURGERY	Sep-16	MID000015509	Prescribing	513
COATHAM SURGERY	Sep-16	MID000015307	C&M-GMS	-3,350
COATHAM SURGERY Total				117,717
INTERSERVE HEALTHCARE LTD	Sep-16	1840075	Cont Care-Physical Disab (<65)	5,695
INTERSERVE HEALTHCARE LTD	Sep-16	1841674	Cont Care-Physical Disab (<65)	5,648
INTERSERVE HEALTHCARE LTD	Sep-16	1844678	Cont Care-Physical Disab (<65)	4,774
INTERSERVE HEALTHCARE LTD	Sep-16	1843226	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Sep-16	1843949	Cont Care-Physical Disab (<65)	4,551
INTERSERVE HEALTHCARE LTD	Sep-16	1845387	Cont Care-Physical Disab (<65)	4,539
INTERSERVE HEALTHCARE LTD	Sep-16	1839295	Cont Care-Physical Disab (65+)	3,925
INTERSERVE HEALTHCARE LTD	Sep-16	1845388	Cont Care-Physical Disab (65+)	3,462
INTERSERVE HEALTHCARE LTD	Sep-16	1843227	Cont Care-Physical Disab (65+)	3,442
INTERSERVE HEALTHCARE LTD	Sep-16	1844679	Cont Care-Physical Disab (65+)	3,441
INTERSERVE HEALTHCARE LTD	Sep-16	1842386	Cont Care-Physical Disab (<65)	3,394
INTERSERVE HEALTHCARE LTD	Sep-16	1843950	Cont Care- Children	3,392
INTERSERVE HEALTHCARE LTD	Sep-16	1844673	Cont Care-Physical Disab (65+)	3,026
INTERSERVE HEALTHCARE LTD	Sep-16	1841669	Cont Care-Physical Disab (<65)	2,824
INTERSERVE HEALTHCARE LTD	Sep-16	1843945	Cont Care-Physical Disab (65+)	2,824
INTERSERVE HEALTHCARE LTD	Sep-16	1845382	Cont Care-Physical Disab (<65)	2,824
INTERSERVE HEALTHCARE LTD	Sep-16	1842384	Cont Care-Physical Disab (<65)	2,816
INTERSERVE HEALTHCARE LTD	Sep-16	1843222	Cont Care- Adult Joint Funded	2,639
INTERSERVE HEALTHCARE LTD	Sep-16	1842382	Cont Care-Physical Disab (<65)	2,488
INTERSERVE HEALTHCARE LTD	Sep-16	1843220	Cont Care-Physical Disab (<65)	2,488
INTERSERVE HEALTHCARE LTD	Sep-16	1843943	Cont Care-Physical Disab (<65)	2,488
INTERSERVE HEALTHCARE LTD	Sep-16	1844671	Cont Care-Physical Disab (<65)	2,488
INTERSERVE HEALTHCARE LTD	Sep-16	1845380	Cont Care-Physical Disab (<65)	2,488
INTERSERVE HEALTHCARE LTD	Sep-16	1840879	Cont Care-Physical Disab (<65)	2,421
INTERSERVE HEALTHCARE LTD	Sep-16	1803035	Cont Care- Children	1,616
INTERSERVE HEALTHCARE LTD	Sep-16	1835853	Cont Care- Children	1,009
INTERSERVE HEALTHCARE LTD	Sep-16	1840069	Cont Care- Children	841
INTERSERVE HEALTHCARE LTD	Sep-16	1826035	Cont Care- Children	807
INTERSERVE HEALTHCARE LTD	Sep-16	1840073	Cont Care-Physical Disab (<65)	807
INTERSERVE HEALTHCARE LTD	Sep-16	1843224	Cont Care- Children	807
INTERSERVE HEALTHCARE LTD	Sep-16	1843216	Cont Care- Adult Joint Funded	781
INTERSERVE HEALTHCARE LTD	Sep-16	1839289	Cont Care-Physical Disab (<65)	765
INTERSERVE HEALTHCARE LTD	Sep-16	1842379	Cont Care-Physical Disab (65+)	731
INTERSERVE HEALTHCARE LTD	Sep-16	1840880	Cont Care-Physical Disab (<65)	728
INTERSERVE HEALTHCARE LTD	Sep-16	1842376	Cont Care- Adult Joint Funded	720

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INTERSERVE HEALTHCARE LTD	Sep-16	1843939	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Sep-16	1844667	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Sep-16	1845378	Cont Care-Physical Disab (65+)	682
INTERSERVE HEALTHCARE LTD	Sep-16	1843946	Cont Care-Physical Disab (<65)	679
INTERSERVE HEALTHCARE LTD	Sep-16	1845375	Cont Care- Adult Joint Funded	669
INTERSERVE HEALTHCARE LTD	Sep-16	1842392	Cont Care- Children	656
INTERSERVE HEALTHCARE LTD	Sep-16	1835858	Cont Care- Children	656
INTERSERVE HEALTHCARE LTD	Sep-16	1844680	Cont Care- Children	656
INTERSERVE HEALTHCARE LTD	Sep-16	1843218	Cont Care-Physical Disab (65+)	642
INTERSERVE HEALTHCARE LTD	Sep-16	1841670	Cont Care-Physical Disab (<65)	641
INTERSERVE HEALTHCARE LTD	Sep-16	1824473	Cont Care- Children	631
INTERSERVE HEALTHCARE LTD	Sep-16	1843223	Cont Care-Physical Disab (<65)	618
INTERSERVE HEALTHCARE LTD	Sep-16	1843942	Cont Care-Physical Disab (65+)	618
INTERSERVE HEALTHCARE LTD	Sep-16	1843947	Cont Care- Children	605
INTERSERVE HEALTHCARE LTD	Sep-16	1845383	Cont Care-Physical Disab (<65)	566
INTERSERVE HEALTHCARE LTD	Sep-16	1843228	Cont Care- Children	538
INTERSERVE HEALTHCARE LTD	Sep-16	1845389	Cont Care- Children	521
INTERSERVE HEALTHCARE LTD	Sep-16	1840074	Cont Care-Physical Disab (<65)	515
INTERSERVE HEALTHCARE LTD	Sep-16	1842380	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Sep-16	1843219	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Sep-16	1841665	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Sep-16	1844669	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Sep-16	1843951	Cont Care- Children	487
INTERSERVE HEALTHCARE LTD	Sep-16	1842385	Cont Care-Physical Disab (<65)	463
INTERSERVE HEALTHCARE LTD	Sep-16	1830110	Cont Care- Children	437
INTERSERVE HEALTHCARE LTD	Sep-16	1842389	Cont Care- Children	399
INTERSERVE HEALTHCARE LTD	Sep-16	1839290	Cont Care-Physical Disab (<65)	360
INTERSERVE HEALTHCARE LTD	Sep-16	1843217	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Sep-16	1843948	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Sep-16	1844677	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Sep-16	1845390	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Sep-16	1842377	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Sep-16	1843940	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Sep-16	1844668	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Sep-16	1842378	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Sep-16	1842383	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Sep-16	1843944	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Sep-16	1844672	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Sep-16	1835020	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Sep-16	1843221	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Sep-16	1845381	Cont Care- Children	84
INTERSERVE HEALTHCARE LTD	Sep-16	1842381	Cont Care- Children	50
INTERSERVE HEALTHCARE LTD	Sep-16	1845379	Cont Care- Children	50
INTERSERVE HEALTHCARE LTD Total				110,778
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021862	Clinical&Medical-Independent Sector	11,358
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021220	Clinical&Medical-Independent Sector	10,365
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021221	Clinical&Medical-Independent Sector	10,365
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021855	Clinical&Medical-Independent Sector	10,204
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021857	Clinical&Medical-Independent Sector	10,204
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021854	Clinical&Medical-Independent Sector	10,031
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021860	Clinical&Medical-Independent Sector	10,031
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021861	Clinical&Medical-Independent Sector	10,031
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021856	Clinical&Medical-Independent Sector	9,733
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021859	Clinical&Medical-Independent Sector	9,733
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021394	Clinical&Medical-Independent Sector	5,400
CAMBIAN HEALTHCARE LTD	Sep-16	HEI021393	Clinical&Medical-Independent Sector	540
CAMBIAN HEALTHCARE LTD	Sep-16	HEI020633	Clinical&Medical-Independent Sector	60
CAMBIAN HEALTHCARE LTD Total				108,053
HILLSIDE PRACTICE	Sep-16	MID000015328	C&M-GMS	111,830
HILLSIDE PRACTICE	Sep-16	MID000015516	Prescribing	1,712
HILLSIDE PRACTICE	Sep-16	MID000015327	C&M-GMS	-13,847
HILLSIDE PRACTICE Total				99,694
NEWLANDS MEDICAL CENTRE	Sep-16	MID000015350	C&M-GMS	111,839
NEWLANDS MEDICAL CENTRE	Sep-16	MID000015527	Prescribing	1,586
NEWLANDS MEDICAL CENTRE	Sep-16	MID000015349	C&M-GMS	-15,415
NEWLANDS MEDICAL CENTRE Total				98,010
MARTONSIDESIDE MEDICAL CENTRE	Sep-16	MID000015344	C&M-GMS	102,717
MARTONSIDESIDE MEDICAL CENTRE	Sep-16	00MWS2506	Clinical Leads	1,186
MARTONSIDESIDE MEDICAL CENTRE	Sep-16	MID000015524	Prescribing	1,009
MARTONSIDESIDE MEDICAL CENTRE	Sep-16	MID000015343	C&M-GMS	-8,229
MARTONSIDESIDE MEDICAL CENTRE Total				96,683
SMITH & PARTNERS	Sep-16	MID000015364	C&M-GMS	103,301
SMITH & PARTNERS	Sep-16	MID000015533	C&M-GMS	1,733
SMITH & PARTNERS	Sep-16	00MWS2502	Clinical Leads	1,186
SMITH & PARTNERS	Sep-16	00MWS2504	Clinical Leads	1,186
SMITH & PARTNERS	Sep-16	MID000015363	C&M-GMS	-11,738
SMITH & PARTNERS Total				95,671
PARK SURGERY	Sep-16	MID000015354	C&M-GMS	101,501
PARK SURGERY	Sep-16	MID000015529	C&M-GMS	2,529
PARK SURGERY	Sep-16	MID000015353	C&M-GMS	-11,459
PARK SURGERY Total				92,571
SPRINGWOOD SURGERY	Sep-16	MID000015368	C&M-GMS	101,051
SPRINGWOOD SURGERY	Sep-16	MID000015535	C&M-GMS	2,539
SPRINGWOOD SURGERY	Sep-16	MID000015367	C&M-GMS	-11,384
SPRINGWOOD SURGERY Total				92,206
BENTLEY MEDICAL PRACTICE	Sep-16	MID000015296	C&M-GMS	93,463
BENTLEY MEDICAL PRACTICE	Sep-16	MID000015503	C&M-GMS	1,987
BENTLEY MEDICAL PRACTICE	Sep-16	MID000015295	C&M-GMS	-3,253
BENTLEY MEDICAL PRACTICE Total				92,197
STARFISH HEALTH & WELLBEING	Sep-16	027ST	Clinical&Medical-Independent Sector	49,040
STARFISH HEALTH & WELLBEING	Sep-16	028ST	Clinical&Medical-Independent Sector	41,966
STARFISH HEALTH & WELLBEING Total				91,006
ESTON GRANGE NHS HEALTH CARE CENTRE	Sep-16	MID000015318	C&M-PMS	114,381
ESTON GRANGE NHS HEALTH CARE CENTRE	Sep-16	00MWS2509	Clinical Leads	274
ESTON GRANGE NHS HEALTH CARE CENTRE	Sep-16	MID000015317	C&M-PMS	-24,250
ESTON GRANGE NHS HEALTH CARE CENTRE Total				90,405
CROSSFELL HEALTH CENTRE	Sep-16	MID000015310	C&M-GMS	103,339
CROSSFELL HEALTH CENTRE	Sep-16	MID000015510	C&M-GMS	1,037
CROSSFELL HEALTH CENTRE	Sep-16	MID000015309	C&M-GMS	-17,817
CROSSFELL HEALTH CENTRE Total				86,560
COULBY MEDICAL PRACTICE	Sep-16	MID000015304	C&M-GMS	90,276
COULBY MEDICAL PRACTICE	Sep-16	MID000015507	C&M-GMS	2,178

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
COULBY MEDICAL PRACTICE	Sep-16	MID000015303	C&M-GMS	-6,210
COULBY MEDICAL PRACTICE Total				86,244
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Sep-16	MID000015372	C&M-GMS	98,367
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Sep-16	MID000015337	C&M-GMS	1,491
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Sep-16	MID000015371	C&M-GMS	-16,628
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				83,230
HUNTCLIFF SURGERY	Sep-16	MID000015334	C&M-GMS	82,659
HUNTCLIFF SURGERY	Sep-16	MID000015519	C&M-GMS	1,332
HUNTCLIFF SURGERY	Sep-16	00MWS2505	Clinical Leads	1,186
HUNTCLIFF SURGERY	Sep-16	MID000015333	C&M-GMS	-4,905
HUNTCLIFF SURGERY Total				80,274
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-16	MID0816	Clinical&Medical-Independent Sector	49,766
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-16	RED0816	Clinical&Medical-Independent Sector	27,326
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-16	TPST0716	Clinical&Medical-Independent Sector	1,473
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-16	CNSTTPO516	Clinical&Medical-Independent Sector	-60
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				78,505
CAMBRIDGE MEDICAL GROUP	Sep-16	MID000015302	C&M-GMS	63,937
CAMBRIDGE MEDICAL GROUP	Sep-16	MID000015506	C&M-GMS	20,110
CAMBRIDGE MEDICAL GROUP	Sep-16	MID000015301	C&M-GMS	-7,036
CAMBRIDGE MEDICAL GROUP Total				77,011
MANOR HOUSE SURGERY	Sep-16	MID000015346	C&M-GMS	79,092
MANOR HOUSE SURGERY	Sep-16	00MWS2508	Clinical Leads	1,186
MANOR HOUSE SURGERY	Sep-16	MID000015525	C&M-GMS	927
MANOR HOUSE SURGERY	Sep-16	MID000015345	C&M-GMS	-6,084
MANOR HOUSE SURGERY Total				75,122
SALTSCAR SURGERY	Sep-16	MID000015362	C&M-GMS	80,890
SALTSCAR SURGERY	Sep-16	MID000015532	C&M-GMS	1,329
SALTSCAR SURGERY	Sep-16	MID000015361	C&M-GMS	-7,368
SALTSCAR SURGERY Total				74,851
MARSK MEDICAL CENTRE	Sep-16	MID000015342	C&M-PMS	75,899
MARSK MEDICAL CENTRE	Sep-16	MID000015523	C&M-PMS	400
MARSK MEDICAL CENTRE	Sep-16	MID000015341	ME-PMS	-2,581
MARSK MEDICAL CENTRE Total				73,718
WOODLAND SURGERY MIDDLESBROUGH	Sep-16	MID000015376	C&M-GMS	80,644
WOODLAND SURGERY MIDDLESBROUGH	Sep-16	MID000015539	C&M-GMS	785
WOODLAND SURGERY MIDDLESBROUGH	Sep-16	MID000015375	C&M-GMS	-16,968
WOODLAND SURGERY MIDDLESBROUGH Total				64,461
WOODSIDE SURGERY SALTBURN SEA	Sep-16	MID000015378	C&M-GMS	67,549
WOODSIDE SURGERY SALTBURN SEA	Sep-16	MID000015540	C&M-GMS	1,174
WOODSIDE SURGERY SALTBURN SEA	Sep-16	MID000015377	C&M-GMS	-4,306
WOODSIDE SURGERY SALTBURN SEA Total				64,418
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Sep-16	3980018853	Hcare Srv Rec Fdtn Trust-Contract Baseline	62,869
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Sep-16	3980018854	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,336
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				64,205
INSIGHT HEALTHCARE LTD	Sep-16	15521	Clinical&Medical-Independent Sector	29,101
INSIGHT HEALTHCARE LTD	Sep-16	15615	Clinical&Medical-Independent Sector	21,082
INSIGHT HEALTHCARE LTD	Sep-16	15526	Clinical&Medical-Independent Sector	6,511
INSIGHT HEALTHCARE LTD	Sep-16	15662	Clinical&Medical-Independent Sector	5,155
INSIGHT HEALTHCARE LTD	Sep-16	15589	Clinical&Medical-Independent Sector	2,209
INSIGHT HEALTHCARE LTD Total				64,058
GREEN HOUSE SURGERY	Sep-16	MID000015324	C&M-GMS	70,060
GREEN HOUSE SURGERY	Sep-16	MID000015515	C&M-GMS	1,750
GREEN HOUSE SURGERY	Sep-16	MID000015323	C&M-GMS	-8,154
GREEN HOUSE SURGERY Total				63,655
CREATIVE SUPPORT LTD	Sep-16	229035	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Sep-16	232481	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD Total				62,047
SOUTH GRANGE MEDICAL GROUP PRACTICE	Sep-16	MID000015366	C&M-GMS	65,509
SOUTH GRANGE MEDICAL GROUP PRACTICE	Sep-16	MID000015534	C&M-GMS	1,524
SOUTH GRANGE MEDICAL GROUP PRACTICE	Sep-16	MID000015365	C&M-GMS	-10,659
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				56,374
ERIMUS PRACTICE	Sep-16	MID000015316	C&M-GMS	58,002
ERIMUS PRACTICE	Sep-16	MID000015513	C&M-GMS	1,182
ERIMUS PRACTICE	Sep-16	MID000015315	C&M-GMS	-3,122
ERIMUS PRACTICE Total				56,062
ENDEAVOUR PRACTICE	Sep-16	MID000015314	C&M-GMS	64,199
ENDEAVOUR PRACTICE	Sep-16	MID000015512	C&M-GMS	930
ENDEAVOUR PRACTICE	Sep-16	MID000015313	C&M-GMS	-9,507
ENDEAVOUR PRACTICE Total				55,622
PARKWAY MEDICAL CENTRE	Sep-16	MID000015356	C&M-GMS	57,133
PARKWAY MEDICAL CENTRE	Sep-16	MID000015530	C&M-GMS	617
PARKWAY MEDICAL CENTRE	Sep-16	MID000015355	C&M-GMS	-6,811
PARKWAY MEDICAL CENTRE Total				50,938
ALBERT HOUSE CLINIC	Sep-16	MID000015298	C&M-GMS	52,249
ALBERT HOUSE CLINIC	Sep-16	MID000015504	C&M-GMS	1,136
ALBERT HOUSE CLINIC	Sep-16	MID000015297	C&M-GMS	-2,596
ALBERT HOUSE CLINIC Total				50,789
PENDERELS TRUST	Sep-16	10644-130916	Cont Care-Learning Disab(<65)	16,903
PENDERELS TRUST	Sep-16	17609-130916	Cont Care-Learning Disab(<65)	9,950
PENDERELS TRUST	Sep-16	19524-130916	Cont Care-Physical Disab (<65)	5,400
PENDERELS TRUST	Sep-16	19528-130916	Cont Care-Learning Disab(<65)	5,220
PENDERELS TRUST	Sep-16	11680-130916	Cont Care-Physical Disab (<65)	2,351
PENDERELS TRUST	Sep-16	13023-130916	Cont Care-Physical Disab (<65)	2,251
PENDERELS TRUST	Sep-16	12094-130916	Cont Care-Physical Disab (<65)	2,180
PENDERELS TRUST	Sep-16	10470-130916	Cont Care-Mental Health (<65)	1,518
PENDERELS TRUST	Sep-16	20266-130916	Cont Care-Learning Disab(<65)	1,407
PENDERELS TRUST	Sep-16	12544-130916	Cont Care- Children	1,080
PENDERELS TRUST	Sep-16	19527-130916	Cont Care-Learning Disab(<65)	514
PENDERELS TRUST	Sep-16	13583-130916	Cont Care-Physical Disab (<65)	469
PENDERELS TRUST	Sep-16	13582-130916	Cont Care-Physical Disab (<65)	141
PENDERELS TRUST	Sep-16	13581-130916	Cont Care-Physical Disab (<65)	60
PENDERELS TRUST	Sep-16	19529-130916	Cont Care-Learning Disab(<65)	12
PENDERELS TRUST Total				49,456
KINGS MEDICAL CENTRE	Sep-16	MID000015338	C&M-GMS	47,449
KINGS MEDICAL CENTRE	Sep-16	MID000015521	C&M-GMS	8,779
KINGS MEDICAL CENTRE	Sep-16	MID000015337	C&M-GMS	-8,472
KINGS MEDICAL CENTRE Total				47,755
ZETLAND MEDICAL PRACTICE	Sep-16	MID000015380	C&M-GMS	56,626
ZETLAND MEDICAL PRACTICE	Sep-16	00MWS2503	Clinical Leads	1,483
ZETLAND MEDICAL PRACTICE	Sep-16	MID000015541	C&M-GMS	689
ZETLAND MEDICAL PRACTICE	Sep-16	00MWS2510	Clinical Leads	67
ZETLAND MEDICAL PRACTICE	Sep-16	MID000015379	C&M-GMS	-11,500

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ZETLAND MEDICAL PRACTICE Total				47,365
CLEMENTS & PARTNERS	Sep-16	MID000015306	C&M-GMS	55,198
CLEMENTS & PARTNERS	Sep-16	MID000015508	C&M-GMS	1,037
CLEMENTS & PARTNERS	Sep-16	MID000015305	C&M-GMS	-9,581
CLEMENTS & PARTNERS Total				46,654
HMRC	Sep-16	120PM005970731705	HMRC	43,078
HMRC Total				43,078
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Sep-16	MID000015374	C&M-GMS	45,291
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Sep-16	MID000015538	C&M-GMS	589
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Sep-16	MID000015373	C&M-GMS	-3,167
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				42,713
DISCOVERY PRACTICE	Sep-16	MID000015312	C&M-GMS	50,266
DISCOVERY PRACTICE	Sep-16	MID000015511	C&M-GMS	616
DISCOVERY PRACTICE	Sep-16	MID000015311	C&M-GMS	-9,223
DISCOVERY PRACTICE Total				41,660
HARTLEPOOL BOROUGH COUNCIL	Sep-16	40198877	Clinical&Medical-Othe Public Sector	40,338
HARTLEPOOL BOROUGH COUNCIL Total				40,338
LAGAN SURGERY	Sep-16	MID000015336	C&M-GMS	41,863
LAGAN SURGERY	Sep-16	MID000015520	C&M-GMS	1,296
LAGAN SURGERY	Sep-16	MID000015335	C&M-GMS	-3,445
LAGAN SURGERY Total				39,714
PROSPECT SURGERY	Sep-16	MID000015360	C&M-GMS	47,210
PROSPECT SURGERY	Sep-16	MID000015531	C&M-GMS	983
PROSPECT SURGERY	Sep-16	MID000015359	C&M-GMS	-9,021
PROSPECT SURGERY Total				39,171
YOUR LIFE CARE & SUPPORT	Sep-16	YLSJC507201617	Clinical&Medical-Independent Sector	18,492
YOUR LIFE CARE & SUPPORT	Sep-16	YLSJC506201617	Clinical&Medical-Independent Sector	17,896
YOUR LIFE CARE & SUPPORT Total				36,388
NORTH EAST NURSING & CARE SERVICES	Sep-16	20504-130916	Clinical&Medical-Independent Sector	10,277
NORTH EAST NURSING & CARE SERVICES	Sep-16	3648	Clinical&Medical-Othe Public Sector	1,440
NORTH EAST NURSING & CARE SERVICES	Sep-16	3672A	Clinical&Medical-Othe Public Sector	1,412
NORTH EAST NURSING & CARE SERVICES	Sep-16	3693	Clinical&Medical-Independent Sector	1,412
NORTH EAST NURSING & CARE SERVICES	Sep-16	3712	Clinical&Medical-Othe Public Sector	1,412
NORTH EAST NURSING & CARE SERVICES	Sep-16	3744	Clinical&Medical-Othe Public Sector	1,412
NORTH EAST NURSING & CARE SERVICES	Sep-16	3729	Cont Care-Mental Health (65+)	1,404
NORTH EAST NURSING & CARE SERVICES	Sep-16	3471	Cont Care-Mental Health (65+)	1,340
NORTH EAST NURSING & CARE SERVICES	Sep-16	3725	Cont Care-Physical Disab (65+)	1,316
NORTH EAST NURSING & CARE SERVICES	Sep-16	3631	Cont Care-Physical Disab (65+)	1,223
NORTH EAST NURSING & CARE SERVICES	Sep-16	3647	Cont Care-Physical Disab (65+)	1,223
NORTH EAST NURSING & CARE SERVICES	Sep-16	3671	Cont Care-Physical Disab (65+)	1,223
NORTH EAST NURSING & CARE SERVICES	Sep-16	3691	Cont Care-Physical Disab (65+)	1,223
NORTH EAST NURSING & CARE SERVICES	Sep-16	3646	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Sep-16	3709	Cont Care-Physical Disab (65+)	1,050
NORTH EAST NURSING & CARE SERVICES	Sep-16	3728	Clinical&Medical-Independent Sector	847
NORTH EAST NURSING & CARE SERVICES	Sep-16	3614	Clinical&Medical-Independent Sector	810
NORTH EAST NURSING & CARE SERVICES	Sep-16	3675	Clinical&Medical-Independent Sector	797
NORTH EAST NURSING & CARE SERVICES	Sep-16	3696	Clinical&Medical-Independent Sector	796
NORTH EAST NURSING & CARE SERVICES	Sep-16	3714	Clinical&Medical-Independent Sector	796
NORTH EAST NURSING & CARE SERVICES	Sep-16	3740	Cont Care-Mental Health (65+)	796
NORTH EAST NURSING & CARE SERVICES	Sep-16	3739	Clinical&Medical-Independent Sector	773
NORTH EAST NURSING & CARE SERVICES	Sep-16	3640	Clinical&Medical-Othe Public Sector	632
NORTH EAST NURSING & CARE SERVICES Total				34,836
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0000927	Cont Care- Children	6,365
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0000887	Cont Care- Children	5,239
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0000794	Cont Care- Children	5,189
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0000965	Cont Care- Children	4,773
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0000847	Cont Care- Children	4,579
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0001113	Cont Care- Children	4,571
VOYAGE 1 LTD TA VOYAGE CARE	Sep-16	VSH0001008	Cont Care- Children	4,018
VOYAGE 1 LTD TA VOYAGE CARE Total				34,733
YOUNG FOUNDATIONS LTD	Sep-16	2727	Clinical&Medical-Independent Sector	17,109
YOUNG FOUNDATIONS LTD	Sep-16	2762	Clinical&Medical-Independent Sector	16,557
YOUNG FOUNDATIONS LTD Total				33,665
HEMLINGTON MEDICAL CENTRE	Sep-16	MID000015326	C&M-PMS Contract Value	97,495
HEMLINGTON MEDICAL CENTRE	Sep-16	MID000015325	C&M-PMS Contract Value	-64,300
HEMLINGTON MEDICAL CENTRE Total				33,195
RAVENSCAR SURGERY	Sep-16	MID000015382	C&M-GMS	33,060
RAVENSCAR SURGERY	Sep-16	MID000015542	C&M-GMS	1,197
RAVENSCAR SURGERY	Sep-16	MID000015381	ME-GMS	-1,939
RAVENSCAR SURGERY Total				32,318
ESTON SURGERY	Sep-16	MID000015320	C&M-GMS	33,162
ESTON SURGERY	Sep-16	MID000015514	C&M-GMS	1,468
ESTON SURGERY	Sep-16	MID000015319	C&M-GMS	-3,483
ESTON SURGERY Total				31,147
NORTHERN LIFE CARE LTD	Sep-16	623061	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
FOUR SEASONS HEALTH CARE LTD	Sep-16	PLE01816	Clinical&Medical-Independent Sector	13,858
FOUR SEASONS HEALTH CARE LTD	Sep-16	PLE01839	Clinical&Medical-Independent Sector	13,411
FOUR SEASONS HEALTH CARE LTD Total				27,268
ZOES PLACE	Sep-16	12786-130916	Cont Care- Children	3,700
ZOES PLACE	Sep-16	14178-130916	Cont Care- Children	3,700
ZOES PLACE	Sep-16	14274-130916	Cont Care- Children	3,700
ZOES PLACE	Sep-16	16598-130916	Cont Care- Children	3,700
ZOES PLACE	Sep-16	17997-130916	Cont Care- Children	2,250
ZOES PLACE	Sep-16	15350-130916	Cont Care- Children	1,850
ZOES PLACE	Sep-16	16508-130916	Cont Care- Children	1,850
ZOES PLACE	Sep-16	18461-130916	Cont Care- Children	1,850
ZOES PLACE	Sep-16	19177-130916	Cont Care- Children	1,850
ZOES PLACE	Sep-16	19750-130916	Cont Care- Children	1,665
ZOES PLACE Total				26,115
THORNTREE SURGERY	Sep-16	MID000015370	C&M-GMS	25,885
THORNTREE SURGERY	Sep-16	MID000015536	C&M-GMS	184
THORNTREE SURGERY	Sep-16	MID000015369	C&M-GMS Voluntary Levy	-79
THORNTREE SURGERY Total				25,991
LEONARD CHESHIRE DISABILITY	Sep-16	18857-130916	Cont Care-Learning Disab(<65)	11,126
LEONARD CHESHIRE DISABILITY	Sep-16	RINVNN00021337	Cont Care-Physical Disab (<65)	8,433
LEONARD CHESHIRE DISABILITY	Sep-16	RINVNN00021324	Cont Care-Learning Disab(<65)	5,654
LEONARD CHESHIRE DISABILITY	Sep-16	RINVNN00021336	Cont Care-Funded Nursing Care Allow	714
LEONARD CHESHIRE DISABILITY Total				25,927
OAKFIELD MEDICAL PRACTICE	Sep-16	MID000015352	C&M-GMS	28,820
OAKFIELD MEDICAL PRACTICE	Sep-16	MID000015528	C&M-GMS	359
OAKFIELD MEDICAL PRACTICE	Sep-16	MID000015351	C&M-GMS	-3,381

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
OAKFIELD MEDICAL PRACTICE Total				25,798
HIRSEL MEDICAL CENTRE	Sep-16	MID000015330	C&M-GMS	29,148
HIRSEL MEDICAL CENTRE	Sep-16	MID000015517	C&M-GMS	649
HIRSEL MEDICAL CENTRE	Sep-16	MID000015329	C&M-GMS	-4,240
HIRSEL MEDICAL CENTRE Total				25,557