

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-16	D0006975	Hcare Srv Rec Fdtn Trust-Contract Baseline	23,250,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-16	D0006976	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,597,346
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	May-16	D0006977	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	32,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				25,879,346
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	May-16	4810007410	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,466,427
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,466,427
REDCAR & CLEVELAND BOROUGH COUNCIL	May-16	PPRBCLA520160M	Cont Care- Adult Joint Funded	1,764,151
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,764,151
MIDDLESBROUGH COUNCIL	May-16	PP520160M	Cont Care- Adult Joint Funded	1,000,000
MIDDLESBROUGH COUNCIL	May-16	5049364	Clinical&Medical-Other Public Sector	334,317
MIDDLESBROUGH COUNCIL	May-16	5049274	Clinical&Medical-Other Public Sector	100,000
MIDDLESBROUGH COUNCIL	May-16	5049374	Clinical&Medical-Other Public Sector	37,203
MIDDLESBROUGH COUNCIL	May-16	5049368	Clinical&Medical-Other Public Sector	35,873
MIDDLESBROUGH COUNCIL	May-16	5049369	Clinical&Medical-Other Public Sector	33,064
MIDDLESBROUGH COUNCIL Total				1,540,457
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-16	8110009770	Hcare Srv Rec Fdtn Trust-Non Contract	883,018
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-16	8110009781	Hcare Srv Rec Fdtn Trust-Contract Baseline	76,446
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-16	8110009537	Hcare Srv Rec Fdtn Trust-Contract Baseline	76,446
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-16	8110009872	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,771
NORTH EAST AMBULANCE SERVICES NHS TRUST	May-16	8110009939	Hcare Srv Rec Fdtn Trust-Non Contract	1,075
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,038,756
NORTHERN DOCTORS URGENT CARE	May-16	ARIN0100002465	Clinical&Medical-Commercial Sector	549,824
NORTHERN DOCTORS URGENT CARE Total				549,824
NHS NORTH OF ENGLAND CSU	May-16	7310005490	Charges from CSU	448,607
NHS NORTH OF ENGLAND CSU	May-16	7310005396	Charges from CSU	193
NHS NORTH OF ENGLAND CSU Total				448,800
TEES VALLEY TREATMENT CENTRE	May-16	TESAC1360	Clinical&Medical-Independent Sector	391,667
TEES VALLEY TREATMENT CENTRE Total				391,667
BARCHESTER HEALTHCARE LTD	May-16	3014434	Clinical&Medical-Independent Sector	18,954
BARCHESTER HEALTHCARE LTD	May-16	3014450	Clinical&Medical-Independent Sector	13,663
BARCHESTER HEALTHCARE LTD	May-16	3014432	Clinical&Medical-Independent Sector	13,173
BARCHESTER HEALTHCARE LTD	May-16	10602-180516	Cont Care-Mental Health (65+)	10,457
BARCHESTER HEALTHCARE LTD	May-16	3014448	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-16	3014439	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-16	3014438	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	May-16	3014436	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-16	3014422	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-16	3014428	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-16	3014429	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-16	3014442	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	May-16	17477-180516	Cont Care-Mental Health (65+)	8,636
BARCHESTER HEALTHCARE LTD	May-16	11545-180516	Cont Care-Mental Health (65+)	8,417
BARCHESTER HEALTHCARE LTD	May-16	14237-180516	Cont Care-Mental Health (<65)	8,193
BARCHESTER HEALTHCARE LTD	May-16	13631-180516	Cont Care-Mental Health (65+)	8,193
BARCHESTER HEALTHCARE LTD	May-16	18066-180516	Cont Care-Physical Disab (<65)	7,949
BARCHESTER HEALTHCARE LTD	May-16	10002-180516	Cont Care-Mental Health (65+)	7,750
BARCHESTER HEALTHCARE LTD	May-16	12141-180516	Cont Care-Physical Disab (<65)	7,071
BARCHESTER HEALTHCARE LTD	May-16	3014418	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	May-16	17480-180516	Cont Care-Mental Health (65+)	5,952
BARCHESTER HEALTHCARE LTD	May-16	10335-180516	Cont Care-Physical Disab (<65)	5,230
BARCHESTER HEALTHCARE LTD	May-16	18238-180516	Cont Care-Physical Disab (<65)	3,100
BARCHESTER HEALTHCARE LTD	May-16	3014113	Clinical&Medical-Independent Sector	2,837
BARCHESTER HEALTHCARE LTD	May-16	18571-180516	Cont Care-Mental Health (65+)	2,737
BARCHESTER HEALTHCARE LTD	May-16	3014163	Cont Care-Mental Health (65+)	2,288
BARCHESTER HEALTHCARE LTD	May-16	3013988	Clinical&Medical-Independent Sector	2,103
BARCHESTER HEALTHCARE LTD	May-16	3014127	Clinical&Medical-Independent Sector	1,981
BARCHESTER HEALTHCARE LTD	May-16	3014148	Cont Care-Mental Health (<65)	1,803
BARCHESTER HEALTHCARE LTD	May-16	3014126	Clinical&Medical-Independent Sector	1,745
BARCHESTER HEALTHCARE LTD	May-16	3014036	Cont Care-Mental Health (65+)	1,707
BARCHESTER HEALTHCARE LTD	May-16	3014137	Clinical&Medical-Independent Sector	1,567
BARCHESTER HEALTHCARE LTD	May-16	3014132	Clinical&Medical-Independent Sector	1,566
BARCHESTER HEALTHCARE LTD	May-16	3014136	Clinical&Medical-Independent Sector	1,508
BARCHESTER HEALTHCARE LTD	May-16	3014368	Clinical&Medical-Independent Sector	1,453
BARCHESTER HEALTHCARE LTD	May-16	3014022	Cont Care-Mental Health (<65)	1,344
BARCHESTER HEALTHCARE LTD	May-16	3014161	Clinical&Medical-Independent Sector	1,280
BARCHESTER HEALTHCARE LTD	May-16	3014064	Clinical&Medical-Independent Sector	1,234
BARCHESTER HEALTHCARE LTD	May-16	3014012	Clinical&Medical-Independent Sector	1,200
BARCHESTER HEALTHCARE LTD	May-16	3014011	Clinical&Medical-Independent Sector	1,136
BARCHESTER HEALTHCARE LTD	May-16	3014417	Cont Care-Mental Health (65+)	1,123
BARCHESTER HEALTHCARE LTD	May-16	3014147	Clinical&Medical-Independent Sector	1,107
BARCHESTER HEALTHCARE LTD	May-16	3014157	Clinical&Medical-Independent Sector	1,071
BARCHESTER HEALTHCARE LTD	May-16	3014034	Clinical&Medical-Independent Sector	1,033
BARCHESTER HEALTHCARE LTD	May-16	3014380	Clinical&Medical-Independent Sector	1,000
BARCHESTER HEALTHCARE LTD	May-16	3014117	Clinical&Medical-Independent Sector	927
BARCHESTER HEALTHCARE LTD	May-16	3014001	Clinical&Medical-Independent Sector	845
BARCHESTER HEALTHCARE LTD	May-16	3014401	Cont Care-Mental Health (<65)	826
BARCHESTER HEALTHCARE LTD	May-16	3014060	Clinical&Medical-Independent Sector	779
BARCHESTER HEALTHCARE LTD	May-16	3014151	Clinical&Medical-Independent Sector	763
BARCHESTER HEALTHCARE LTD	May-16	3014391	Clinical&Medical-Independent Sector	754
BARCHESTER HEALTHCARE LTD	May-16	3014386	Clinical&Medical-Independent Sector	713
BARCHESTER HEALTHCARE LTD	May-16	3014415	Clinical&Medical-Independent Sector	671
BARCHESTER HEALTHCARE LTD	May-16	3014390	Clinical&Medical-Independent Sector	614
BARCHESTER HEALTHCARE LTD	May-16	3013991	Clinical&Medical-Independent Sector	600
BARCHESTER HEALTHCARE LTD	May-16	3014381	Clinical&Medical-Independent Sector	581
BARCHESTER HEALTHCARE LTD	May-16	3014404	Clinical&Medical-Independent Sector	577
BARCHESTER HEALTHCARE LTD	May-16	3014056	Clinical&Medical-Independent Sector	571
BARCHESTER HEALTHCARE LTD	May-16	3014059	Clinical&Medical-Independent Sector	522
BARCHESTER HEALTHCARE LTD	May-16	3014021	Clinical&Medical-Independent Sector	509
BARCHESTER HEALTHCARE LTD	May-16	3014410	Clinical&Medical-Independent Sector	504
BARCHESTER HEALTHCARE LTD	May-16	3014058	Clinical&Medical-Independent Sector	466
BARCHESTER HEALTHCARE LTD	May-16	3014400	Clinical&Medical-Independent Sector	435
BARCHESTER HEALTHCARE LTD	May-16	3014134	Clinical&Medical-Independent Sector	356
BARCHESTER HEALTHCARE LTD	May-16	3014372	Clinical&Medical-Independent Sector	355
BARCHESTER HEALTHCARE LTD	May-16	3014129	Clinical&Medical-Independent Sector	288
BARCHESTER HEALTHCARE LTD	May-16	3014003	Clinical&Medical-Independent Sector	282
BARCHESTER HEALTHCARE LTD	May-16	3014394	Clinical&Medical-Independent Sector	264

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BARCHESTER HEALTHCARE LTD	May-16	3014146	Clinical&Medical-Independent Sector	201
BARCHESTER HEALTHCARE LTD	May-16	3014388	Clinical&Medical-Independent Sector	161
BARCHESTER HEALTHCARE LTD	May-16	3014383	Clinical&Medical-Independent Sector	157
BARCHESTER HEALTHCARE LTD	May-16	3014009	Clinical&Medical-Independent Sector	154
BARCHESTER HEALTHCARE LTD	May-16	3014141	Clinical&Medical-Independent Sector	154
BARCHESTER HEALTHCARE LTD	May-16	3014020	Clinical&Medical-Independent Sector	136
BARCHESTER HEALTHCARE LTD	May-16	3014399	Clinical&Medical-Independent Sector	92
BARCHESTER HEALTHCARE LTD	May-16	49100652	Cont Care-Mental Health (<65)	89
BARCHESTER HEALTHCARE LTD	May-16	49100649	Cont Care-Mental Health (65+)	9
BARCHESTER HEALTHCARE LTD	May-16	49100650	Cont Care-Mental Health (65+)	5
BARCHESTER HEALTHCARE LTD	May-16	18714-180516	Cont Care-Mental Health (65+)	- 7,057
BARCHESTER HEALTHCARE LTD Total				249,367
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-16	R0259131	Hcarr Srv Rec Fdtn Trust-Contract Baseline	229,409
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-16	R0257752	Hcarr Srv Rec Fdtn Trust-Non Contract	6,590
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-16	R0256731	Prescribing	3,743
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-16	R0254916	Hcarr Srv Rec Fdtn Trust-Non Contract	723
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	May-16	D0005427	Hcarr Srv Rec Fdtn Trust-Contract Baseline	- 8,926
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				231,539
DANSHELL HEALTHCARE LTD	May-16	8466	Clinical&Medical-Independent Sector	39,215
DANSHELL HEALTHCARE LTD	May-16	8468	Clinical&Medical-Independent Sector	39,215
DANSHELL HEALTHCARE LTD	May-16	8467	Clinical&Medical-Independent Sector	39,215
DANSHELL HEALTHCARE LTD	May-16	8405	Clinical&Medical-Independent Sector	17,346
DANSHELL HEALTHCARE LTD	May-16	8410	Clinical&Medical-Independent Sector	17,136
DANSHELL HEALTHCARE LTD	May-16	8715	Clinical&Medical-Independent Sector	16,380
DANSHELL HEALTHCARE LTD	May-16	8159	Clinical&Medical-Independent Sector	14,616
DANSHELL HEALTHCARE LTD	May-16	8716	Clinical&Medical-Independent Sector	13,608
DANSHELL HEALTHCARE LTD	May-16	8533	Clinical&Medical-Independent Sector	12,245
DANSHELL HEALTHCARE LTD	May-16	8537	Clinical&Medical-Independent Sector	10,850
DANSHELL HEALTHCARE LTD Total				219,826
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	May-16	3610021314	Hcarr Srv Rec Fdtn Trust-Contract Baseline	212,877
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	May-16	3610020152	Prescribing	5,606
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				218,573
NORMANBY MEDICAL CENTRE	May-16	MID000013852	C&M-GMS/ME-GMS	167,586
NORMANBY MEDICAL CENTRE	May-16	MID000014023	C&M-GMS	9,862
NORMANBY MEDICAL CENTRE	May-16	00MW S2425	Clinical Leads	88
NORMANBY MEDICAL CENTRE	May-16	MID000013851	C&M-GMS/ME-GMS	- 7,880
NORMANBY MEDICAL CENTRE Total				169,656
BMI HEALTHCARE LTD	May-16	5575	Clinical&Medical-Independent Sector	57,867
BMI HEALTHCARE LTD	May-16	58657	Clinical&Medical-Independent Sector	57,867
BMI HEALTHCARE LTD	May-16	55896	Clinical&Medical-Independent Sector	16,126
BMI HEALTHCARE LTD	May-16	53783	Clinical&Medical-Independent Sector	15,497
BMI HEALTHCARE LTD Total				147,356
SMITH & PARTNERS	May-16	MID000013868	C&M-GMS	140,043
SMITH & PARTNERS	May-16	MID000014030	C&M-GMS	9,839
SMITH & PARTNERS	May-16	00MW S2391	Clinical Leads	1,175
SMITH & PARTNERS	May-16	00MW S2393	Clinical Leads	1,175
SMITH & PARTNERS	May-16	00MW S2407	Clinical Leads	271
SMITH & PARTNERS	May-16	MID000013867	C&M-GMS/ME-GMS	- 11,736
SMITH & PARTNERS Total				140,766
LINTHORPE SURGERY	May-16	MID000013845	C&M-GMS	143,704
LINTHORPE SURGERY	May-16	MID000014019	C&M-GMS	8,996
LINTHORPE SURGERY	May-16	00MW S2396	Clinical Leads	1,175
LINTHORPE SURGERY	May-16	00MW S2426	Clinical Leads	271
LINTHORPE SURGERY	May-16	MID000013844	C&M-GMS/ME-GMS	- 17,829
LINTHORPE SURGERY Total				136,317
CROSSFELL HEALTH CENTRE	May-16	MID000013815	C&M-GMS	145,270
CROSSFELL HEALTH CENTRE	May-16	MID000014004	C&M-GMS	3,290
CROSSFELL HEALTH CENTRE	May-16	MID000013814	C&M-GMS/ME-GMS	- 17,818
CROSSFELL HEALTH CENTRE Total				130,742
RESOLUTION HEALTH CENTRE	May-16	MID000013862	C&M-PMS/C&M-APMS	229,710
RESOLUTION HEALTH CENTRE	May-16	00MW S2423	Clinical Leads	88
RESOLUTION HEALTH CENTRE	May-16	MID000013861	C&M-PMS/C&M-APMS	- 99,625
RESOLUTION HEALTH CENTRE Total				130,173
CREATIVE SUPPORT LTD	May-16	214030	Clinical&Medical-Independent Sector	52,146
CREATIVE SUPPORT LTD	May-16	214031	Clinical&Medical-Independent Sector	52,146
CREATIVE SUPPORT LTD	May-16	214012	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	May-16	IF16930	Cont Care-Learning Disab(<65)	- 10,936
CREATIVE SUPPORT LTD Total				124,380
BENTLEY MEDICAL PRACTICE	May-16	MID000013801	C&M-GMS	107,069
BENTLEY MEDICAL PRACTICE	May-16	MID000013997	C&M-GMS	8,393
BENTLEY MEDICAL PRACTICE	May-16	A81605ACM01	Clinical&Medical-Clinical Other	313
BENTLEY MEDICAL PRACTICE	May-16	A81069ACM01	Clinical&Medical-Clinical Other	254
BENTLEY MEDICAL PRACTICE	May-16	A81605NPTM01	Clinical&Medical-Clinical Other	87
BENTLEY MEDICAL PRACTICE	May-16	A81069NPTM01	Clinical&Medical-Clinical Other	45
BENTLEY MEDICAL PRACTICE	May-16	A81605DVTM01	Clinical&Medical-Clinical Other	10
BENTLEY MEDICAL PRACTICE	May-16	MID000013800	C&M-GMS/ME-GMS	- 3,253
BENTLEY MEDICAL PRACTICE Total				112,919
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	May-16	MID000013805	C&M-GMS	105,338
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	May-16	MID000013999	C&M-GMS	16,830
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	May-16	00MW S2417	Clinical Leads	271
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	May-16	MID000013804	C&M-GMS/ME-GMS	- 11,196
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				111,243
NEWLANDS MEDICAL CENTRE	May-16	MID000013854	C&M-GMS	114,077
NEWLANDS MEDICAL CENTRE	May-16	MID000014024	C&M-GMS	4,847
NEWLANDS MEDICAL CENTRE	May-16	00MW S2420	Clinical Leads	88
NEWLANDS MEDICAL CENTRE	May-16	MID000013853	C&M-GMS/ME-GMS	- 13,421
NEWLANDS MEDICAL CENTRE Total				105,592
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	May-16	MID000013876	C&M-GMS	106,369
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	May-16	MID000014034	C&M-GMS	4,205
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	May-16	00MW S2403	Clinical Leads	271
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	May-16	MID000013875	C&M-GMS/ME-GMS	- 10,072
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				100,773
HILLSIDE PRACTICE	May-16	MID000013833	C&M-GMS	113,196
HILLSIDE PRACTICE	May-16	MID000014013	C&M-GMS	4,346
HILLSIDE PRACTICE	May-16	00MW S2409	Clinical Leads	271
HILLSIDE PRACTICE	May-16	MID000014012	C&M-GMS Cost of Drugs -Prescribing	- 974
HILLSIDE PRACTICE	May-16	MID000013832	C&M-GMS/ME-GMS	- 16,437
HILLSIDE PRACTICE Total				100,401
PARK SURGERY	May-16	MID000013859	C&M-GMS	100,032
PARK SURGERY	May-16	MID000014026	C&M-GMS	4,609

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PARK SURGERY	May-16	MID000013857	C&M-GMS/ME-GMS	11,484
PARK SURGERY Total				93,177
HUNTCLIFF SURGERY	May-16	MID000013839	C&M-GMS	82,332
HUNTCLIFF SURGERY	May-16	MID000014016	C&M-GMS	13,848
HUNTCLIFF SURGERY	May-16	00MWS2394	Clinical Leads	1,175
HUNTCLIFF SURGERY	May-16	00MWS2398	Clinical Leads	271
HUNTCLIFF SURGERY	May-16	00MWS2429	Clinical Leads	77
HUNTCLIFF SURGERY	May-16	MID000013838	C&M-GMS/ME-GMS	8,862
HUNTCLIFF SURGERY Total				88,842
NORTHERN LIFE CARE LTD	May-16	619674A	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD	May-16	618993	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD	May-16	619674	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				87,797
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	May-16	3980016964	Hcare Srv Rec Fdin Trust-Contract Baseline	82,886
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	May-16	3910008064	Other professional fees	4,000
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				86,886
ALLIANCE PSYCHOLOGICAL SERVICES LTD	May-16	MIDD0416	Clinical&Medical-Independent Sector	49,588
ALLIANCE PSYCHOLOGICAL SERVICES LTD	May-16	RED0416	Clinical&Medical-Independent Sector	34,662
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				84,230
ESTON GRANGE NHS HEALTH CARE CENTRE	May-16	MID000013823	C&M-PMS/C&M-APMS	114,381
ESTON GRANGE NHS HEALTH CARE CENTRE	May-16	MID000014008	C&M-APMS DES Minor Surgery	618
ESTON GRANGE NHS HEALTH CARE CENTRE	May-16	00MWS2413	Clinical Leads	271
ESTON GRANGE NHS HEALTH CARE CENTRE	May-16	MID000013822	C&M-PMS/C&M-APMS	36,250
ESTON GRANGE NHS HEALTH CARE CENTRE Total				79,020
WOODSIDE SURGERY SALTBURN SEA	May-16	MID000013882	C&M-GMS	75,781
WOODSIDE SURGERY SALTBURN SEA	May-16	MID000014037	C&M-GMS	7,254
WOODSIDE SURGERY SALTBURN SEA	May-16	MID000013881	C&M-GMS/ME-GMS	4,304
WOODSIDE SURGERY SALTBURN SEA Total				78,731
MARSKE MEDICAL CENTRE	May-16	MID000013846	C&M-PMS/C&M-APMS	76,875
MARSKE MEDICAL CENTRE	May-16	MID000014020	C&M-PMS	1,443
MARSKE MEDICAL CENTRE Total				78,319
MANOR HOUSE SURGERY	May-16	MID000013850	C&M-GMS	78,878
MANOR HOUSE SURGERY	May-16	MID000014022	C&M-GMS	2,679
MANOR HOUSE SURGERY	May-16	00MWS2397	Clinical Leads	1,175
MANOR HOUSE SURGERY	May-16	MID000013849	C&M-GMS/ME-GMS	6,083
MANOR HOUSE SURGERY Total				77,648
SALTSCAR SURGERY	May-16	MID000013866	C&M-GMS	80,300
SALTSCAR SURGERY	May-16	MID000014029	C&M-GMS	2,570
SALTSCAR SURGERY	May-16	00MWS2411	Clinical Leads	271
SALTSCAR SURGERY	May-16	MID000013865	C&M-GMS/ME-GMS	7,367
SALTSCAR SURGERY Total				75,774
PARKWAY MEDICAL CENTRE	May-16	MID000013860	C&M-GMS	75,214
PARKWAY MEDICAL CENTRE	May-16	MID000014027	C&M-GMS	634
PARKWAY MEDICAL CENTRE	May-16	00MWS2402	Clinical Leads	271
PARKWAY MEDICAL CENTRE	May-16	MID000013859	C&M-GMS/ME-GMS	6,808
PARKWAY MEDICAL CENTRE Total				69,311
WOODLAND SURGERY MIDDLESBROUGH	May-16	MID000013880	C&M-GMS	81,750
WOODLAND SURGERY MIDDLESBROUGH	May-16	MID000014036	C&M-GMS	3,337
WOODLAND SURGERY MIDDLESBROUGH	May-16	00MWS2424	Clinical Leads	89
WOODLAND SURGERY MIDDLESBROUGH	May-16	MID000013879	C&M-GMS/ME-GMS	16,970
WOODLAND SURGERY MIDDLESBROUGH Total				68,206
COATHAM SURGERY	May-16	MID000013813	C&M-GMS	69,460
COATHAM SURGERY	May-16	MID000014003	C&M-GMS	2,243
COATHAM SURGERY	May-16	00MWS2406	Clinical Leads	88
COATHAM SURGERY	May-16	MID000013812	C&M-GMS/ME-GMS	4,914
COATHAM SURGERY Total				66,876
GREEN HOUSE SURGERY	May-16	MID000013829	C&M-GMS	68,670
GREEN HOUSE SURGERY	May-16	MID000014011	C&M-GMS	5,286
GREEN HOUSE SURGERY	May-16	00MWS2408	Clinical Leads	271
GREEN HOUSE SURGERY	May-16	MID000013828	C&M-GMS/ME-GMS	9,359
GREEN HOUSE SURGERY Total				64,868
MARTONSIDE MEDICAL CENTRE	May-16	MID000013848	C&M-GMS	69,332
MARTONSIDE MEDICAL CENTRE	May-16	MID000014021	C&M-GMS	1,589
MARTONSIDE MEDICAL CENTRE	May-16	00MWS2395	Clinical Leads	1,175
MARTONSIDE MEDICAL CENTRE	May-16	00MWS2427	Clinical Leads	271
MARTONSIDE MEDICAL CENTRE	May-16	MID000013847	C&M-GMS/ME-GMS	8,228
MARTONSIDE MEDICAL CENTRE Total				64,138
ALBERT HOUSE CLINIC	May-16	MID000013803	C&M-GMS	63,211
ALBERT HOUSE CLINIC	May-16	MID000013998	C&M-GMS	3,403
ALBERT HOUSE CLINIC	May-16	MID000013802	C&M-GMS/ME-GMS	2,596
ALBERT HOUSE CLINIC Total				64,018
INSIGHT HEALTHCARE LTD	May-16	15089	Clinical&Medical-Independent Sector	32,853
INSIGHT HEALTHCARE LTD	May-16	PP14397	Clinical&Medical-Independent Sector	29,162
INSIGHT HEALTHCARE LTD Total				62,016
CAMBRIDGE MEDICAL GROUP	May-16	MID000013807	C&M-GMS	65,598
CAMBRIDGE MEDICAL GROUP	May-16	MID000014000	C&M-GMS	1,982
CAMBRIDGE MEDICAL GROUP	May-16	00MWS2416	Clinical Leads	271
CAMBRIDGE MEDICAL GROUP	May-16	MID000013806	C&M-GMS/ME-GMS	7,035
CAMBRIDGE MEDICAL GROUP Total				60,796
ENDEAVOUR PRACTICE	May-16	MID000013819	C&M-GMS	61,968
ENDEAVOUR PRACTICE	May-16	MID000014006	C&M-GMS	7,925
ENDEAVOUR PRACTICE	May-16	MID000013818	C&M-GMS/ME-GMS	9,175
ENDEAVOUR PRACTICE Total				60,718
ERIMUS PRACTICE	May-16	MID000013821	C&M-GMS/ME-GMS	60,347
ERIMUS PRACTICE	May-16	MID000014007	C&M-GMS	3,234
ERIMUS PRACTICE	May-16	A81037DVTM01	Clinical&Medical-Clinical Other	58
ERIMUS PRACTICE	May-16	MID000013820	C&M-GMS/ME-GMS	3,124
ERIMUS PRACTICE Total				60,515
SOUTH GRANGE MEDICAL GROUP PRACTICE	May-16	MID000013870	C&M-GMS	67,432
SOUTH GRANGE MEDICAL GROUP PRACTICE	May-16	MID000014031	C&M-GMS	2,390
SOUTH GRANGE MEDICAL GROUP PRACTICE	May-16	00MWS2415	Clinical Leads	271
SOUTH GRANGE MEDICAL GROUP PRACTICE	May-16	MID000013869	C&M-GMS/ME-GMS	9,844
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				60,249
SPRINGWOOD SURGERY	May-16	MID000013872	C&M-GMS	67,175
SPRINGWOOD SURGERY	May-16	MID000014032	C&M-GMS	3,357
SPRINGWOOD SURGERY	May-16	00MWS2412	Clinical Leads	271
SPRINGWOOD SURGERY	May-16	MID000013871	C&M-GMS/ME-GMS	11,383
SPRINGWOOD SURGERY Total				59,420
COULBY MEDICAL PRACTICE	May-16	MID000013809	C&M-GMS	60,026
COULBY MEDICAL PRACTICE	May-16	MID000014001	C&M-GMS	1,837

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
COULBY MEDICAL PRACTICE	May-16	00MWS2418	Clinical Leads	271
COULBY MEDICAL PRACTICE	May-16	MID000013808	C&M-GMS/ME-GMS	6,209
COULBY MEDICAL PRACTICE Total				55,926
INTERSERVE HEALTHCARE LTD	May-16	1830115	Cont Care-Physical Disab (<65)	5,513
INTERSERVE HEALTHCARE LTD	May-16	1828510	Cont Care-Physical Disab (<65)	5,503
INTERSERVE HEALTHCARE LTD	May-16	1829333	Cont Care-Physical Disab (<65)	5,280
INTERSERVE HEALTHCARE LTD	May-16	1828514	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	May-16	1829337	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	May-16	1830119	Cont Care-Physical Disab (<65)	4,522
INTERSERVE HEALTHCARE LTD	May-16	1828515	Cont Care-Physical Disab (65+)	3,421
INTERSERVE HEALTHCARE LTD	May-16	1829338	Cont Care-Physical Disab (65+)	3,412
INTERSERVE HEALTHCARE LTD	May-16	1830120	Cont Care-Physical Disab (65+)	2,366
INTERSERVE HEALTHCARE LTD	May-16	1830112	Cont Care- Children	1,412
INTERSERVE HEALTHCARE LTD	May-16	1828508	Cont Care- Children	1,362
INTERSERVE HEALTHCARE LTD	May-16	1829329	Cont Care-Physical Disab (65+)	746
INTERSERVE HEALTHCARE LTD	May-16	1828503	Cont Care- Adult Joint Funded	744
INTERSERVE HEALTHCARE LTD	May-16	1829326	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	May-16	1830117	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	May-16	1829335	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	May-16	1828512	Cont Care- Children	687
INTERSERVE HEALTHCARE LTD	May-16	1828507	Cont Care-Physical Disab (65+)	686
INTERSERVE HEALTHCARE LTD	May-16	1829339	Cont Care- Children	656
INTERSERVE HEALTHCARE LTD	May-16	1828516	Cont Care- Children	656
INTERSERVE HEALTHCARE LTD	May-16	1830121	Cont Care- Children	588
INTERSERVE HEALTHCARE LTD	May-16	1831012	Cont Care- Children	562
INTERSERVE HEALTHCARE LTD	May-16	1830111	Cont Care-Physical Disab (65+)	489
INTERSERVE HEALTHCARE LTD	May-16	1830108	Cont Care- Adult Joint Funded	457
INTERSERVE HEALTHCARE LTD	May-16	1828505	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	May-16	1828513	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	May-16	1829328	Cont Care- Children	303
INTERSERVE HEALTHCARE LTD	May-16	1828517	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	May-16	1830122	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	May-16	1829340	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	May-16	1829327	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	May-16	1828504	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	May-16	1830109	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD Total				52,644
STARFISH HEALTH & WELLBEING	May-16	0245T	Clinical&Medical-Independent Sector	52,468
STARFISH HEALTH & WELLBEING Total				52,468
ZOES PLACE	May-16	19088-180516	Cont Care- Children	3,700
ZOES PLACE	May-16	19087-180516	Cont Care- Children	3,700
ZOES PLACE	May-16	19093-180516	Cont Care- Children	3,700
ZOES PLACE	May-16	19090-180516	Cont Care- Children	3,700
ZOES PLACE	May-16	14178-180516	Cont Care- Children	2,960
ZOES PLACE	May-16	19089-180516	Cont Care- Children	2,960
ZOES PLACE	May-16	16598-180516	Cont Care- Children	2,960
ZOES PLACE	May-16	14274-180516	Cont Care- Children	2,960
ZOES PLACE	May-16	12796-180516	Cont Care- Children	2,960
ZOES PLACE	May-16	19086-180516	Cont Care- Children	2,700
ZOES PLACE	May-16	16508-180516	Cont Care- Children	2,590
ZOES PLACE	May-16	19091-180516	Cont Care- Children	1,850
ZOES PLACE	May-16	19085-180516	Cont Care- Children	1,850
ZOES PLACE	May-16	10717-180516	Cont Care- Children	1,800
ZOES PLACE	May-16	17997-180516	Cont Care- Children	1,800
ZOES PLACE	May-16	19092-180516	Cont Care- Children	1,665
ZOES PLACE	May-16	18461-180516	Cont Care- Children	1,480
ZOES PLACE	May-16	15350-180516	Cont Care- Children	1,480
ZOES PLACE	May-16	10052-180516	Cont Care- Children	1,480
ZOES PLACE	May-16	19094-180516	Cont Care- Children	1,350
ZOES PLACE Total				49,645
CLEMENTS & PARTNERS	May-16	MID000013811	C&M-GMS	55,428
CLEMENTS & PARTNERS	May-16	MID000014002	C&M-GMS	3,062
CLEMENTS & PARTNERS	May-16	00MWS2405	Clinical Leads	271
CLEMENTS & PARTNERS	May-16	MID000013810	C&M-GMS/ME-GMS	9,581
CLEMENTS & PARTNERS Total				49,180
KINGS MEDICAL CENTRE	May-16	MID000013843	C&M-GMS	48,572
KINGS MEDICAL CENTRE	May-16	MID000014018	C&M-GMS	3,821
KINGS MEDICAL CENTRE	May-16	00MWS2419	Clinical Leads	271
KINGS MEDICAL CENTRE	May-16	A81049DVTM12	Clinical&Medical-Clinical Other	115
KINGS MEDICAL CENTRE	May-16	MID000013842	C&M-GMS/ME-GMS	8,472
KINGS MEDICAL CENTRE Total				44,307
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	May-16	MID000013878	C&M-GMS	45,396
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	May-16	MID000014035	C&M-GMS	1,554
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	May-16	00MWS2404	Clinical Leads	271
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	May-16	MID000013877	C&M-GMS/ME-GMS	3,168
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				44,053
ZETLAND MEDICAL PRACTICE	May-16	MID000013884	C&M-GMS	56,479
ZETLAND MEDICAL PRACTICE	May-16	MID000014038	C&M-GMS	2,942
ZETLAND MEDICAL PRACTICE	May-16	00MWS2392	Clinical Leads	1,468
ZETLAND MEDICAL PRACTICE	May-16	00MWS2428	Clinical Leads	271
ZETLAND MEDICAL PRACTICE	May-16	MID000013883	C&M-GMS/ME-GMS	17,731
ZETLAND MEDICAL PRACTICE Total				43,429
PENDERELS TRUST	May-16	10644-180516	Cont Care-Learning Disab(<65)	17,466
PENDERELS TRUST	May-16	17609-180516	Cont Care-Learning Disab(<65)	10,282
PENDERELS TRUST	May-16	10100-180516	Cont Care-Learning Disab(<65)	5,196
PENDERELS TRUST	May-16	11880-180516	Cont Care-Physical Disab (<65)	2,429
PENDERELS TRUST	May-16	13023-180516	Cont Care-Physical Disab (<65)	2,326
PENDERELS TRUST	May-16	12094-180516	Cont Care-Physical Disab (<65)	2,253
PENDERELS TRUST	May-16	10470-180516	Cont Care-Mental Health (<65)	1,569
PENDERELS TRUST	May-16	12544-180516	Cont Care- Children	1,116
PENDERELS TRUST	May-16	13583-180516	Cont Care-Physical Disab (<65)	494
PENDERELS TRUST	May-16	13582-180516	Cont Care-Physical Disab (<65)	145
PENDERELS TRUST	May-16	13581-180516	Cont Care-Physical Disab (<65)	62
PENDERELS TRUST Total				43,329
VOYAGE 1 LTD TA VOYAGE CARE	May-16	VSH0001006	Cont Care-Learning Disab(<65)	12,004
VOYAGE 1 LTD TA VOYAGE CARE	May-16	CARE7846947	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	May-16	CARE7840261	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	May-16	VSH0000976	Cont Care- Children	6,781
VOYAGE 1 LTD TA VOYAGE CARE	May-16	VSH0000998	Cont Care-Physical Disab (<65)	5,678
VOYAGE 1 LTD TA VOYAGE CARE	May-16	VSH0000996	Cont Care-Physical Disab (<65)	2,558

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
VOYAGE 1 LTD TA VOYAGE CARE	May-16	VSH0001007	Cont Care- Children	1,518
VOYAGE 1 LTD TA VOYAGE CARE Total				42,954
PROSPECT SURGERY	May-16	MID000013864	C&M-GMS	47,583
PROSPECT SURGERY	May-16	MID000014028	C&M-GMS	4,017
PROSPECT SURGERY	May-16	00MW S2422	Clinical Leads	89
PROSPECT SURGERY	May-16	MID000013863	C&M-GMS/ME-GMS	- 9,021
PROSPECT SURGERY Total				42,668
HMRC	May-16	120PM005970731701	HMRC	40,697
HMRC Total				40,697
CONNECT PHYSICAL HEALTH CENTRES LTD	May-16	43174	Clinical&Medical-Commercial Sector	20,250
CONNECT PHYSICAL HEALTH CENTRES LTD	May-16	43032	Clinical&Medical-Commercial Sector	20,250
CONNECT PHYSICAL HEALTH CENTRES LTD Total				40,500
DISCOVERY PRACTICE	May-16	MID000013817	C&M-GMS	48,203
DISCOVERY PRACTICE	May-16	MID000014005	C&M-GMS	1,180
DISCOVERY PRACTICE	May-16	00MW S2401	Clinical Leads	271
DISCOVERY PRACTICE	May-16	MID000013816	C&M-GMS/ME-GMS	- 9,223
DISCOVERY PRACTICE Total				40,432
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	May-16	20696	Computer Software/License	15,180
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	May-16	20735	Computer Software/License	12,870
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	May-16	18019	Computer Software/License	11,880
SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD Total				39,930
LAGAN SURGERY	May-16	MID000013841	C&M-GMS	40,375
LAGAN SURGERY	May-16	MID000014017	C&M-GMS	1,372
LAGAN SURGERY	May-16	MID000013840	C&M-GMS/ME-GMS	- 3,444
LAGAN SURGERY Total				38,303
BROOKDALE HEALTHCARE LTD	May-16	14211	Clinical&Medical-Independent Sector	18,820
BROOKDALE HEALTHCARE LTD	May-16	14009	Clinical&Medical-Independent Sector	18,213
BROOKDALE HEALTHCARE LTD Total				37,032
RESTITUTION CASE	May-16	PPCH BACKDATED	Restitution Case	32,992
RESTITUTION CASE Total				32,992
ESTON SURGERY	May-16	MID000013825	C&M-GMS	31,558
ESTON SURGERY	May-16	MID000014009	C&M-GMS	4,166
ESTON SURGERY	May-16	00MW S2414	Clinical Leads	271
ESTON SURGERY	May-16	MID000013824	C&M-GMS/ME-GMS	- 3,481
ESTON SURGERY Total				32,514
RAVENSCAR SURGERY	May-16	MID000013886	C&M-GMS	30,603
RAVENSCAR SURGERY	May-16	MID000014039	C&M-GMS	311
RAVENSCAR SURGERY	May-16	00MW S2410	Clinical Leads	271
RAVENSCAR SURGERY	May-16	MID000013885	C&M-GMS/ME-GMS	- 1,939
RAVENSCAR SURGERY Total				29,245
THORNTREE SURGERY	May-16	MID000013874	C&M-GMS	26,610
THORNTREE SURGERY	May-16	MID000014033	C&M-GMS	260
THORNTREE SURGERY	May-16	MID000013873	C&M-GMS Voluntary Levy	- 78
THORNTREE SURGERY Total				26,992
OAKFIELD MEDICAL PRACTICE	May-16	MID000013856	C&M-GMS	29,224
OAKFIELD MEDICAL PRACTICE	May-16	MID000014025	C&M-GMS	321
OAKFIELD MEDICAL PRACTICE	May-16	00MW S2421	Clinical Leads	88
OAKFIELD MEDICAL PRACTICE	May-16	MID000013855	C&M-GMS/ME-GMS	- 3,381
OAKFIELD MEDICAL PRACTICE Total				26,253
HIRSEL MEDICAL CENTRE	May-16	MID000013835	C&M-GMS	27,926
HIRSEL MEDICAL CENTRE	May-16	MID000014014	C&M-GMS	2,190
HIRSEL MEDICAL CENTRE	May-16	00MW S2400	Clinical Leads	88
HIRSEL MEDICAL CENTRE	May-16	MID000013834	C&M-GMS/ME-GMS	- 4,240
HIRSEL MEDICAL CENTRE Total				25,964
LEONARD CHESHIRE DISABILITY	May-16	18857-180516	Cont Care-Learning Disab(-65)	11,126
LEONARD CHESHIRE DISABILITY	May-16	RINVNN00018580	Cont Care-Physical Disab (-65)	8,161
LEONARD CHESHIRE DISABILITY	May-16	18856-180516	Cont Care-Learning Disab(-65)	5,654
LEONARD CHESHIRE DISABILITY	May-16	RINVNN00018579	Cont Care-Funded Nursing Care Allow	501
LEONARD CHESHIRE DISABILITY Total				25,443
HAVEN MEDICAL PRACTICE	May-16	MID000013837	C&M-PMS	28,426
HAVEN MEDICAL PRACTICE	May-16	MID000014015	C&M-PMS Cost of Drugs -Prescribing	87
HAVEN MEDICAL PRACTICE	May-16	A81633NPTM12	Clinical&Medical-Clinical Other	- 23
HAVEN MEDICAL PRACTICE	May-16	MID000013836	C&M-PMS/ME-PMS	- 3,134
HAVEN MEDICAL PRACTICE Total				25,401