

**NHS South Tees CCG Payments Over 25k Report February 2017**

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-17	D0012352	Hcare Srv Rec Fdtn Trust-Contract Baseline	22,061,290
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-17	D0012353	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,598,674
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-17	D0012354	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	16,000
<b>SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>24,675,964</b>
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Feb-17	4810009308	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,702,756
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Feb-17	4810009248	Cont Care-Learning Disab(<65)	1,248
<b>TEES ESK &amp; WEAR VALLEYS NHS FOUNDATION TRUST Total</b>				<b>2,704,004</b>
MIDDLESBROUGH COUNCIL	Feb-17	MBCLAFEB17	Cont Care- Adult Joint Funded	1,200,000
MIDDLESBROUGH COUNCIL	Feb-17	5087927	Clinical&Medical-Othe Public Sector	900,000
MIDDLESBROUGH COUNCIL	Feb-17	5087837	Clinical&Medical-Othe Public Sector	84,919
MIDDLESBROUGH COUNCIL	Feb-17	5087639	Clinical&Medical-Othe Public Sector	38,164
MIDDLESBROUGH COUNCIL	Feb-17	5087638	Clinical&Medical-Othe Public Sector	36,680
MIDDLESBROUGH COUNCIL	Feb-17	6325183	Clinical&Medical-Othe Public Sector	33,488
MIDDLESBROUGH COUNCIL	Feb-17	6325182	Clinical&Medical-Othe Public Sector	31,860
MIDDLESBROUGH COUNCIL	Feb-17	5084009	Cont Care- Children	25,740
MIDDLESBROUGH COUNCIL	Feb-17	5084010	Cont Care- Children	16,596
MIDDLESBROUGH COUNCIL	Feb-17	5080264	Services From Local Authorities	10,000
MIDDLESBROUGH COUNCIL	Feb-17	5087845	Clinical&Medical-Othe Public Sector	8,585
MIDDLESBROUGH COUNCIL	Feb-17	5086477	Cont Care- Children	1,756
<b>MIDDLESBROUGH COUNCIL Total</b>				<b>2,387,788</b>
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	RBCLAFEB17	Cont Care- Adult Joint Funded	1,011,517
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	440239028	Clinical&Medical-Othe Public Sector	1,000,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	440235757	Clinical&Medical-Othe Public Sector	896
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	440171203	Clinical&Medical-Othe Public Sector	446
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	440171197	Clinical&Medical-Othe Public Sector	240
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	440231650	Clinical&Medical-Othe Public Sector	227
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-17	440114700	Meeting expense/Room Hire	204
<b>REDCAR &amp; CLEVELAND BOROUGH COUNCIL Total</b>				<b>2,013,530</b>
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-17	8110011930	Hcare Srv Rec Fdtn Trust-Contract Baseline	889,965
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-17	8110011940	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,332
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-17	8110010838	Hcare Srv Rec Fdtn Trust-Non Contract	829
<b>NORTH EAST AMBULANCE SERVICES NHS TRUST Total</b>				<b>968,127</b>
NHS NORTH OF ENGLAND CSU	Feb-17	7310007415	Charges from CSU	406,583
NHS NORTH OF ENGLAND CSU	Feb-17	7310006631	Charges from CSU	187,157
NHS NORTH OF ENGLAND CSU	Feb-17	7310007493	Clinical&Medical-Commercial Sector	8,250
<b>NHS NORTH OF ENGLAND CSU Total</b>				<b>601,989</b>
BARCHESTER HEALTHCARE LTD	Feb-17	21591-140217	Cont Care-Physical Disab (65+)	27,060
BARCHESTER HEALTHCARE LTD	Feb-17	659000708	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Feb-17	003015300	Clinical&Medical-Independent Sector	15,978
BARCHESTER HEALTHCARE LTD	Feb-17	003015166	Clinical&Medical-Independent Sector	15,541
BARCHESTER HEALTHCARE LTD	Feb-17	003015298	Clinical&Medical-Independent Sector	15,541
BARCHESTER HEALTHCARE LTD	Feb-17	003015059	Clinical&Medical-Independent Sector	15,039
BARCHESTER HEALTHCARE LTD	Feb-17	003015415	Clinical&Medical-Independent Sector	14,432
BARCHESTER HEALTHCARE LTD	Feb-17	003015413	Clinical&Medical-Independent Sector	14,037
BARCHESTER HEALTHCARE LTD	Feb-17	003015323	Clinical&Medical-Independent Sector	12,671
BARCHESTER HEALTHCARE LTD	Feb-17	003015440	Clinical&Medical-Independent Sector	11,445
BARCHESTER HEALTHCARE LTD	Feb-17	003015163	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015170	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015176	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015199	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015295	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015301	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015303	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015304	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015306	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015315	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015327	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Feb-17	003015286	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-17	003015294	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-17	003015302	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-17	003015308	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-17	003015314	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-17	003015320	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Feb-17	003015195	Clinical&Medical-Independent Sector	8,703
BARCHESTER HEALTHCARE LTD	Feb-17	003015410	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015417	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015420	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015421	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015423	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015432	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015444	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Feb-17	003015402	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	Feb-17	003015409	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	Feb-17	003015418	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	Feb-17	003015425	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	Feb-17	003015431	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	Feb-17	003015437	Clinical&Medical-Independent Sector	8,160
BARCHESTER HEALTHCARE LTD	Feb-17	18066-140217	Cont Care-Physical Disab (<65)	7,180
BARCHESTER HEALTHCARE LTD	Feb-17	21331-140217	Cont Care-Physical Disab (65+)	7,055
BARCHESTER HEALTHCARE LTD	Feb-17	10002-140217	Cont Care-Mental Health (65+)	7,000
BARCHESTER HEALTHCARE LTD	Feb-17	003015283	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	Feb-17	17477-140217	Cont Care-Mental Health (65+)	6,221
BARCHESTER HEALTHCARE LTD	Feb-17	003015400	Clinical&Medical-Independent Sector	5,946
BARCHESTER HEALTHCARE LTD	Feb-17	19582-140217	Cont Care-Learning Disab (<65)	5,184
BARCHESTER HEALTHCARE LTD	Feb-17	10335-140217	Cont Care-Physical Disab (<65)	4,881
BARCHESTER HEALTHCARE LTD	Feb-17	10602-140217	Cont Care-Mental Health (65+)	4,800
BARCHESTER HEALTHCARE LTD	Feb-17	653002379	Cont Care-Learning Disab (<65)	4,741
BARCHESTER HEALTHCARE LTD	Feb-17	003014296	Clinical&Medical-Independent Sector	3,049
BARCHESTER HEALTHCARE LTD	Feb-17	18713-140217	Cont Care-Mental Health (65+)	1,675
BARCHESTER HEALTHCARE LTD	Feb-17	003015251	Cont Care-Mental Health (<65)	1,261
BARCHESTER HEALTHCARE LTD	Feb-17	003015250	Clinical&Medical-Independent Sector	1,244
BARCHESTER HEALTHCARE LTD	Feb-17	003015241	Clinical&Medical-Independent Sector	1,183
BARCHESTER HEALTHCARE LTD	Feb-17	003015252	Clinical&Medical-Independent Sector	1,089

BARCHESTER HEALTHCARE LTD	Feb-17	003015258	Clinical&Medical-Independent Sector	827
BARCHESTER HEALTHCARE LTD	Feb-17	003015263	Clinical&Medical-Independent Sector	585
BARCHESTER HEALTHCARE LTD	Feb-17	003015244	Clinical&Medical-Independent Sector	513
BARCHESTER HEALTHCARE LTD	Feb-17	003015262	Clinical&Medical-Independent Sector	463
BARCHESTER HEALTHCARE LTD	Feb-17	491000781	Clinical&Medical-Independent Sector	328
BARCHESTER HEALTHCARE LTD	Feb-17	003015233	Clinical&Medical-Independent Sector	318
BARCHESTER HEALTHCARE LTD	Feb-17	003015230	Clinical&Medical-Independent Sector	285
BARCHESTER HEALTHCARE LTD	Feb-17	003015238	Clinical&Medical-Independent Sector	255
BARCHESTER HEALTHCARE LTD	Feb-17	003015237	Clinical&Medical-Independent Sector	199
BARCHESTER HEALTHCARE LTD	Feb-17	17480-140217	Cont Care-Mental Health (65+)	192
BARCHESTER HEALTHCARE LTD	Feb-17	491000862	Clinical&Medical-Independent Sector	165
BARCHESTER HEALTHCARE LTD	Feb-17	491000849	Clinical&Medical-Independent Sector	164
BARCHESTER HEALTHCARE LTD	Feb-17	18715-140217	Cont Care-Mental Health (65+)	127
BARCHESTER HEALTHCARE LTD	Feb-17	003015255	Clinical&Medical-Independent Sector	118
BARCHESTER HEALTHCARE LTD	Feb-17	491000875	Clinical&Medical-Independent Sector	8
BARCHESTER HEALTHCARE LTD	Feb-17	491000843	Clinical&Medical-Independent Sector	2
BARCHESTER HEALTHCARE LTD	Feb-17	13631-140217	Cont Care-Mental Health (65+)	-490
BARCHESTER HEALTHCARE LTD	Feb-17	11545-140217	Cont Care-Mental Health (65+)	-5,159
BARCHESTER HEALTHCARE LTD	Feb-17	003015188	Clinical&Medical-Independent Sector	-5,865
<b>BARCHESTER HEALTHCARE LTD Total</b>				<b>503,194</b>
BMI HEALTHCARE LTD	Feb-17	0000067642	Clinical&Medical-Independent Sector	74,638
BMI HEALTHCARE LTD	Feb-17	0000067884	Clinical&Medical-Independent Sector	74,638
BMI HEALTHCARE LTD	Feb-17	0000069834	Clinical&Medical-Independent Sector	74,638
BMI HEALTHCARE LTD	Feb-17	0000066870	Clinical&Medical-Independent Sector	67,907
BMI HEALTHCARE LTD	Feb-17	0000068196	Clinical&Medical-Independent Sector	66,452
BMI HEALTHCARE LTD	Feb-17	0000069082	Clinical&Medical-Independent Sector	36,546
<b>BMI HEALTHCARE LTD Total</b>				<b>394,818</b>
TEES VALLEY TREATMENT CENTRE	Feb-17	TESAC1424	Clinical&Medical-Independent Sector	391,667
<b>TEES VALLEY TREATMENT CENTRE Total</b>				<b>391,667</b>
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Feb-17	9810010634	Hcare Srv Rec Fdtn Trust-Contract Baseline	260,789
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Feb-17	9810011481	Hcare Srv Rec Fdtn Trust-Contract Baseline	14,833
<b>NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST Total</b>				<b>275,622</b>
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-17	3610026051	Hcare Srv Rec Fdtn Trust-Contract Baseline	221,452
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-17	3610025914	Hcare Srv Rec Fdtn Trust-Non Contract	14,723
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-17	3610025732	Prescribing	5,696
<b>NORTH TEES &amp; HARTLEPOOL NHS FOUNDATION TRUST Total</b>				<b>241,871</b>
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-17	R0273267	Hcare Srv Rec Fdtn Trust-Contract Baseline	215,588
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-17	R0270880	Hcare Srv Rec Fdtn Trust-Non Contract	2,184
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-17	R0267697	Hcare Srv Rec Fdtn Trust-Non Contract	698
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-17	R0268057	Hcare Srv Rec Fdtn Trust-Non Contract	143
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-17	R0269804	Hcare Srv Rec Fdtn Trust-Non Contract	143
<b>NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total</b>				<b>218,756</b>
NUFFIELD HEALTH	Feb-17	5T850	Clinical&Medical-Independent Sector	210,000
<b>NUFFIELD HEALTH Total</b>				<b>210,000</b>
RESOLUTION HEALTH CENTRE	Feb-17	MID000017219	C&M-PMS/C&M APMS	249,760
RESOLUTION HEALTH CENTRE	Feb-17	Y02483PT1016	Clinical&Medical-Clinical Other	1,799
RESOLUTION HEALTH CENTRE	Feb-17	OOMNS2642	Clinical Leads	274
RESOLUTION HEALTH CENTRE	Feb-17	Y02483AC1016	Clinical&Medical-Clinical Other	117
RESOLUTION HEALTH CENTRE	Feb-17	Y02483NT1016	Clinical&Medical-Clinical Other	60
RESOLUTION HEALTH CENTRE	Feb-17	MID000017218	C&M-PMS/C&M APMS	-88,196
<b>RESOLUTION HEALTH CENTRE Total</b>				<b>163,814</b>
NORMANBY MEDICAL CENTRE	Feb-17	CONTRACTUAL GP P/MENT	C&M-GMS	158,805
NORMANBY MEDICAL CENTRE	Feb-17	MID000017366	C&M-GMS	1,794
NORMANBY MEDICAL CENTRE	Feb-17	OOMNS2655	Clinical Leads	89
<b>NORMANBY MEDICAL CENTRE Total</b>				<b>160,688</b>
BENTLEY MEDICAL PRACTICE	Feb-17	MID000017161	C&M-GMS	139,481
BENTLEY MEDICAL PRACTICE	Feb-17	MID000017344	C&M-GMS	5,010
BENTLEY MEDICAL PRACTICE	Feb-17	MID000017160	C&M-GMS/ME-GMS	-3,272
<b>BENTLEY MEDICAL PRACTICE Total</b>				<b>141,219</b>
LINTHORPE SURGERY	Feb-17	MID000017203	C&M-GMS	144,828
LINTHORPE SURGERY	Feb-17	MID000017362	C&M-GMS	4,061
LINTHORPE SURGERY	Feb-17	OOMNS2627	Clinical Leads	1,186
LINTHORPE SURGERY	Feb-17	MID000017202	C&M-GMS/ME-GMS	-15,902
<b>LINTHORPE SURGERY Total</b>				<b>134,173</b>
GREEN HOUSE SURGERY	Feb-17	MID000017189	C&M-GMS	136,142
GREEN HOUSE SURGERY	Feb-17	MID000017356	C&M-GMS	2,195
GREEN HOUSE SURGERY	Feb-17	OOMNS2629	Training Expenses	153
GREEN HOUSE SURGERY	Feb-17	MID000017188	C&M-GMS/ME-GMS	-8,170
<b>GREEN HOUSE SURGERY Total</b>				<b>130,321</b>
DANSHELL HEALTHCARE LTD	Feb-17	11321	Clinical&Medical-Independent Sector	28,924
DANSHELL HEALTHCARE LTD	Feb-17	11322	Clinical&Medical-Independent Sector	28,924
DANSHELL HEALTHCARE LTD	Feb-17	11323	Clinical&Medical-Independent Sector	28,924
DANSHELL HEALTHCARE LTD	Feb-17	11325	Cont Care-Mental Health (<65)	28,924
<b>DANSHELL HEALTHCARE LTD Total</b>				<b>115,696</b>
HILLSIDE PRACTICE	Feb-17	MID000017191	C&M-GMS	111,174
HILLSIDE PRACTICE	Feb-17	MID000017357	C&M-GMS	3,805
HILLSIDE PRACTICE	Feb-17	OOMNS2632	Training Expenses	153
HILLSIDE PRACTICE	Feb-17	MID000017190	C&M-GMS/ME-GMS	-14,057
<b>HILLSIDE PRACTICE Total</b>				<b>101,075</b>
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-17	MID000017165	C&M-GMS	112,012
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-17	OOMNS2646	Clinical Leads	274
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-17	OOMNS2636	Training Expenses	153
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-17	MID000017164	C&M-GMS/ME-GMS	-12,968
<b>BOROUGH ROAD &amp; NUNTHORPE MEDICAL GROUP Total</b>				<b>99,470</b>
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	MID000017231	C&M-GMS	109,628
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	MID000017377	C&M-GMS	1,334
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	MID000017230	C&M-GMS/ME-GMS	-16,644
<b>VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total</b>				<b>94,318</b>
NEWLANDS MEDICAL CENTRE	Feb-17	MID000017211	C&M-GMS	109,459
NEWLANDS MEDICAL CENTRE	Feb-17	MID000017367	C&M-GMS	4,109
NEWLANDS MEDICAL CENTRE	Feb-17	MID000017210	C&M-GMS/ME-GMS	-19,783
<b>NEWLANDS MEDICAL CENTRE Total</b>				<b>93,786</b>
SMITH & PARTNERS	Feb-17	MID000017225	C&M-GMS	105,749
SMITH & PARTNERS	Feb-17	MID000017373	C&M-GMS	3,380
SMITH & PARTNERS	Feb-17	MID000017224	C&M-GMS/ME-GMS	-15,396
<b>SMITH &amp; PARTNERS Total</b>				<b>93,733</b>
MIDDLESBROUGH & STOCKON MIND	Feb-17	MM2185	Clinical&Medical-Voluntary Sector	42,332
MIDDLESBROUGH & STOCKON MIND	Feb-17	MM2165	Clinical&Medical-Voluntary Sector	15,000

MIDDLESBROUGH & STOCKON MIND	Feb-17	MM2161	Clinical&Medical-Voluntary Sector	14,049
MIDDLESBROUGH & STOCKON MIND	Feb-17	MM2166	Clinical&Medical-Voluntary Sector	7,875
MIDDLESBROUGH & STOCKON MIND	Feb-17	MM2140	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Feb-17	MM2163	Clinical&Medical-Othe Public Sector	6,667
<b>MIDDLESBROUGH &amp; STOCKON MIND Total</b>				<b>92,589</b>
HUNTCLIFF SURGERY	Feb-17	MID000017197	C&M-GMS	90,138
HUNTCLIFF SURGERY	Feb-17	MID000017359	C&M-GMS	4,527
HUNTCLIFF SURGERY	Feb-17	OOMNS2625	Clinical Leads	1,186
HUNTCLIFF SURGERY	Feb-17	MID000017196	C&M-GMS/ME-GMS	4,922
<b>HUNTCLIFF SURGERY Total</b>				<b>90,930</b>
PARK SURGERY	Feb-17	MID000017215	C&M-GMS	100,090
PARK SURGERY	Feb-17	MID000017369	C&M-GMS	1,444
PARK SURGERY	Feb-17	OOMNS2653	Clinical Leads	274
PARK SURGERY	Feb-17	MID000017214	C&M-GMS/ME-GMS	-11,482
<b>PARK SURGERY Total</b>				<b>90,325</b>
MARSKS MEDICAL CENTRE	Feb-17	MID000017205	C&M-PMS/C&M APMS	86,942
MARSKS MEDICAL CENTRE	Feb-17	MID000017363	C&M-PMS	719
MARSKS MEDICAL CENTRE	Feb-17	MID000017204	ME-PMS	-2,581
<b>MARSKS MEDICAL CENTRE Total</b>				<b>85,080</b>
CAMBRIDGE MEDICAL GROUP	Feb-17	MID000017167	C&M-GMS	95,132
CAMBRIDGE MEDICAL GROUP	Feb-17	MID000017346	C&M-GMS/ME-GMS	15,186
CAMBRIDGE MEDICAL GROUP	Feb-17	OOMNS2652	Clinical Leads	274
CAMBRIDGE MEDICAL GROUP	Feb-17	MID000017166	C&M-GMS/ME-GMS	-27,694
<b>CAMBRIDGE MEDICAL GROUP Total</b>				<b>82,898</b>
ENDEAVOUR PRACTICE	Feb-17	MID000017179	C&M-GMS	94,500
ENDEAVOUR PRACTICE	Feb-17	MID000017352	C&M-GMS	886
ENDEAVOUR PRACTICE	Feb-17	OOMNS2639	Training Expenses	64
ENDEAVOUR PRACTICE	Feb-17	OOMNS2640	Clinical Leads	51
ENDEAVOUR PRACTICE	Feb-17	MID000017178	C&M-GMS/ME-GMS	-13,874
<b>ENDEAVOUR PRACTICE Total</b>				<b>81,627</b>
CROSSFELL HEALTH CENTRE	Feb-17	MID000017175	C&M-GMS	101,442
CROSSFELL HEALTH CENTRE	Feb-17	MID000017350	C&M-GMS	2,785
CROSSFELL HEALTH CENTRE	Feb-17	OOMNS2633	Training Expenses	153
CROSSFELL HEALTH CENTRE	Feb-17	MID000017174	C&M-GMS/ME-GMS	-22,975
<b>CROSSFELL HEALTH CENTRE Total</b>				<b>81,405</b>
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027722	Clinical&Medical-Independent Sector	10,601
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027715	Clinical&Medical-Independent Sector	9,523
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027717	Clinical&Medical-Independent Sector	9,523
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027718	Clinical&Medical-Independent Sector	9,523
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027714	Clinical&Medical-Independent Sector	9,362
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027720	Clinical&Medical-Independent Sector	9,362
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027716	Clinical&Medical-Independent Sector	9,084
CAMBIAN HEALTHCARE LTD	Feb-17	HEI027719	Clinical&Medical-Independent Sector	9,084
<b>CAMBIAN HEALTHCARE LTD Total</b>				<b>76,062</b>
MANOR HOUSE SURGERY	Feb-17	MID000017209	C&M-GMS	78,186
MANOR HOUSE SURGERY	Feb-17	MID000017365	C&M-GMS	2,446
MANOR HOUSE SURGERY	Feb-17	OOMNS2628	Clinical Leads	1,186
MANOR HOUSE SURGERY	Feb-17	OOMNS2659	Clinical Leads	89
MANOR HOUSE SURGERY	Feb-17	MID000017208	C&M-GMS/ME-GMS	-6,101
<b>MANOR HOUSE SURGERY Total</b>				<b>75,807</b>
SALTSCAR SURGERY	Feb-17	MID000017223	C&M-GMS	80,186
SALTSCAR SURGERY	Feb-17	MID000017372	C&M-GMS	2,300
SALTSCAR SURGERY	Feb-17	OOMNS2648	Clinical Leads	274
SALTSCAR SURGERY	Feb-17	MID000017222	C&M-GMS/ME-GMS	-7,384
<b>SALTSCAR SURGERY Total</b>				<b>75,375</b>
YOUNG FOUNDATIONS LTD	Feb-17	03188	Cont Care-Learning Disab(<65)	21,496
YOUNG FOUNDATIONS LTD	Feb-17	03093	Clinical&Medical-Independent Sector	17,109
YOUNG FOUNDATIONS LTD	Feb-17	03186	Clinical&Medical-Independent Sector	17,109
YOUNG FOUNDATIONS LTD	Feb-17	03134	Clinical&Medical-Independent Sector	15,453
<b>YOUNG FOUNDATIONS LTD Total</b>				<b>71,167</b>
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-17	MID000017183	C&M-PMS/C&M APMS	121,318
ESTON GRANGE NHS HEALTH CARE CENTRE	Feb-17	MID000017182	C&M-PMS/C&M APMS	-51,296
<b>ESTON GRANGE NHS HEALTH CARE CENTRE Total</b>				<b>70,021</b>
WOODSIDE SURGERY SALTBURN SEA	Feb-17	MID000017237	C&M-GMS	70,418
WOODSIDE SURGERY SALTBURN SEA	Feb-17	MID000017380	C&M-GMS	1,665
WOODSIDE SURGERY SALTBURN SEA	Feb-17	MID000017236	C&M-GMS/ME-GMS	-4,316
<b>WOODSIDE SURGERY SALTBURN SEA Total</b>				<b>67,766</b>
WOODLAND SURGERY MIDDLESBROUGH	Feb-17	MID000017235	C&M-GMS	81,022
WOODLAND SURGERY MIDDLESBROUGH	Feb-17	MID000017379	C&M-GMS	2,025
WOODLAND SURGERY MIDDLESBROUGH	Feb-17	OOMNS2656	Clinical Leads	89
WOODLAND SURGERY MIDDLESBROUGH	Feb-17	MID000017234	C&M-GMS/ME-GMS	-16,996
<b>WOODLAND SURGERY MIDDLESBROUGH Total</b>				<b>66,140</b>
COATHAM SURGERY	Feb-17	MID000017173	C&M-GMS	73,156
COATHAM SURGERY	Feb-17	MID000017349	C&M-GMS	339
COATHAM SURGERY	Feb-17	OOMNS2649	Clinical Leads	274
COATHAM SURGERY	Feb-17	OOMNS2661	Clinical Leads	89
COATHAM SURGERY	Feb-17	MID000017172	C&M-GMS/ME-GMS	-9,005
<b>COATHAM SURGERY Total</b>				<b>64,852</b>
RAVENSCAR SURGERY	Feb-17	MID000017241	C&M-GMS	65,931
RAVENSCAR SURGERY	Feb-17	MID000017382	C&M-GMS	404
RAVENSCAR SURGERY	Feb-17	MID000017240	ME-GMS	-1,939
<b>RAVENSCAR SURGERY Total</b>				<b>64,395</b>
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-17	CONTRACTUAL GP P/MENT	C&M-GMS	59,942
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-17	MID000017374	C&M-GMS	3,952
<b>SOUTH GRANGE MEDICAL GROUP PRACTICE Total</b>				<b>63,894</b>
COULBY MEDICAL PRACTICE	Feb-17	MID000017169	C&M-GMS	66,771
COULBY MEDICAL PRACTICE	Feb-17	MID000017347	C&M-GMS	2,735
COULBY MEDICAL PRACTICE	Feb-17	MID000017168	C&M-GMS/ME-GMS	-6,241
<b>COULBY MEDICAL PRACTICE Total</b>				<b>63,265</b>
MARTONSIDE MEDICAL CENTRE	Feb-17	MID000017207	C&M-GMS	67,315
MARTONSIDE MEDICAL CENTRE	Feb-17	MID000017364	C&M-GMS	1,314
MARTONSIDE MEDICAL CENTRE	Feb-17	MID000017206	C&M-GMS/ME-GMS	-6,175
<b>MARTONSIDE MEDICAL CENTRE Total</b>				<b>62,454</b>
PROSPECT SURGERY	Feb-17	MID000017221	C&M-GMS	69,879
PROSPECT SURGERY	Feb-17	MID000017371	C&M-GMS	592
PROSPECT SURGERY	Feb-17	OOMNS2644	Clinical Leads	274
PROSPECT SURGERY	Feb-17	OOMNS2638	Training Expenses	102
PROSPECT SURGERY	Feb-17	MID000017220	C&M-GMS	-9,033

<b>PROSPECT SURGERY Total</b>				<b>61,814</b>
DISCOVERY PRACTICE	Feb-17	MID000017177	C&M-GMS	69,719
DISCOVERY PRACTICE	Feb-17	MID000017351	C&M-GMS	919
DISCOVERY PRACTICE	Feb-17	OOMNS2645	Clinical Leads	274
DISCOVERY PRACTICE	Feb-17	MID000017176	C&M-GMS/ME-GMS	-9,237
<b>DISCOVERY PRACTICE Total</b>				<b>61,675</b>
INTERSERVE HEALTHCARE LTD	Feb-17	01850497A	Cont Care-Physical Disab (<65)	5,665
INTERSERVE HEALTHCARE LTD	Feb-17	01860656	Cont Care-Physical Disab (<65)	4,740
INTERSERVE HEALTHCARE LTD	Feb-17	01858658	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Feb-17	01859978	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Feb-17	01859296	Cont Care-Physical Disab (<65)	4,547
INTERSERVE HEALTHCARE LTD	Feb-17	01860657	Cont Care-Physical Disab (65+)	3,421
INTERSERVE HEALTHCARE LTD	Feb-17	01859297	Cont Care-Physical Disab (65+)	3,413
INTERSERVE HEALTHCARE LTD	Feb-17	01859979	Cont Care-Physical Disab (65+)	3,400
INTERSERVE HEALTHCARE LTD	Feb-17	01858659	Cont Care-Physical Disab (65+)	3,387
INTERSERVE HEALTHCARE LTD	Feb-17	01859292	Cont Care-Physical Disab (<65)	2,674
INTERSERVE HEALTHCARE LTD	Feb-17	01860651	Cont Care-Physical Disab (<65)	2,555
INTERSERVE HEALTHCARE LTD	Feb-17	01858654	Cont Care-Physical Disab (<65)	2,505
INTERSERVE HEALTHCARE LTD	Feb-17	01859973	Cont Care-Physical Disab (<65)	2,202
INTERSERVE HEALTHCARE LTD	Feb-17	01852541A	Cont Care- Children	1,109
INTERSERVE HEALTHCARE LTD	Feb-17	01853223A	Cont Care- Children	1,109
INTERSERVE HEALTHCARE LTD	Feb-17	01851179A	Cont Care- Children	1,009
INTERSERVE HEALTHCARE LTD	Feb-17	01858649	Cont Care- Adult Joint Funded	736
INTERSERVE HEALTHCARE LTD	Feb-17	01859287	Cont Care- Adult Joint Funded	733
INTERSERVE HEALTHCARE LTD	Feb-17	01860653	Cont Care-Physical Disab (<65)	730
INTERSERVE HEALTHCARE LTD	Feb-17	01859294	Cont Care- Children	706
INTERSERVE HEALTHCARE LTD	Feb-17	01859290	Cont Care-Physical Disab (65+)	554
INTERSERVE HEALTHCARE LTD	Feb-17	01858652	Cont Care-Physical Disab (65+)	526
INTERSERVE HEALTHCARE LTD	Feb-17	01859971	Cont Care-Physical Disab (<65)	485
INTERSERVE HEALTHCARE LTD	Feb-17	01859968	Cont Care- Adult Joint Funded	428
INTERSERVE HEALTHCARE LTD	Feb-17	01858660	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Feb-17	01859980	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Feb-17	01860658	Cont Care- Children	378
INTERSERVE HEALTHCARE LTD	Feb-17	01858651	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Feb-17	01858657	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Feb-17	01851171A	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Feb-17	01859298	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Feb-17	01859977	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Feb-17	01858655	Cont Care- Children	286
INTERSERVE HEALTHCARE LTD	Feb-17	01852537A	Cont Care- Children	269
INTERSERVE HEALTHCARE LTD	Feb-17	01860649	Cont Care-Physical Disab (65+)	261
INTERSERVE HEALTHCARE LTD	Feb-17	01859981	Cont Care- Children	213
INTERSERVE HEALTHCARE LTD	Feb-17	01858650	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Feb-17	01859288	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Feb-17	01860647	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Feb-17	01859970	Cont Care- Children	185
INTERSERVE HEALTHCARE LTD	Feb-17	01859975	Cont Care-Physical Disab (<65)	154
INTERSERVE HEALTHCARE LTD	Feb-17	01858653	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Feb-17	01859291	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Feb-17	01860650	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Feb-17	01859972	Cont Care- Children	143
INTERSERVE HEALTHCARE LTD	Feb-17	01860659	Cont Care- Children	106
<b>INTERSERVE HEALTHCARE LTD Total</b>				<b>61,255</b>
PARKWAY MEDICAL CENTRE	Feb-17	MID000017217	C&M-GMS	63,500
PARKWAY MEDICAL CENTRE	Feb-17	MID000017370	C&M-GMS	1,982
PARKWAY MEDICAL CENTRE	Feb-17	OOMNS2651	Clinical Leads	274
PARKWAY MEDICAL CENTRE	Feb-17	MID000017216	C&M-GMS/ME-GMS	-6,855
<b>PARKWAY MEDICAL CENTRE Total</b>				<b>58,900</b>
NORTHERN LIFE CARE LTD	Feb-17	625875	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD	Feb-17	626633	Clinical&Medical-Independent Sector	29,266
<b>NORTHERN LIFE CARE LTD Total</b>				<b>58,531</b>
SPRINGWOOD SURGERY	Feb-17	MID000017227	C&M-GMS	66,393
SPRINGWOOD SURGERY	Feb-17	MID000017375	C&M-GMS	2,864
SPRINGWOOD SURGERY	Feb-17	OOMNS2641	Clinical Leads	274
SPRINGWOOD SURGERY	Feb-17	MID000017226	C&M-GMS/ME-GMS	-11,401
<b>SPRINGWOOD SURGERY Total</b>				<b>58,130</b>
ERIMUS PRACTICE	Feb-17	MID000017181	C&M-GMS	56,304
ERIMUS PRACTICE	Feb-17	MID000017353	C&M-GMS	761
ERIMUS PRACTICE	Feb-17	OOMNS2647	Clinical Leads	274
ERIMUS PRACTICE	Feb-17	OOMNS2631	Training Expenses	153
ERIMUS PRACTICE	Feb-17	MID000017180	C&M-GMS/ME-GMS	-3,134
<b>ERIMUS PRACTICE Total</b>				<b>54,358</b>
HESLEY GROUP	Feb-17	HV9066	Clinical&Medical-Independent Sector	31,587
HESLEY GROUP	Feb-17	HV9289	Clinical&Medical-Independent Sector	19,385
<b>HESLEY GROUP Total</b>				<b>50,972</b>
ZETLAND MEDICAL PRACTICE	Feb-17	MID000017239	C&M-GMS	58,975
ZETLAND MEDICAL PRACTICE	Feb-17	MID000017381	C&M-GMS	1,524
ZETLAND MEDICAL PRACTICE	Feb-17	OOMNS2624	Clinical Leads	1,483
ZETLAND MEDICAL PRACTICE	Feb-17	OOMNS2643	Clinical Leads	274
ZETLAND MEDICAL PRACTICE	Feb-17	MID000017238	C&M-GMS/ME-GMS	-12,257
<b>ZETLAND MEDICAL PRACTICE Total</b>				<b>49,999</b>
HMRC	Feb-17	120PM005970731710	HMRC	46,893
<b>HMRC Total</b>				<b>46,893</b>
KINGS MEDICAL CENTRE	Feb-17	MID000017201	C&M-GMS	49,216
KINGS MEDICAL CENTRE	Feb-17	MID000017361	C&M-GMS	5,684
KINGS MEDICAL CENTRE	Feb-17	OOMNS2634	Training Expenses	153
KINGS MEDICAL CENTRE	Feb-17	MID000017200	C&M-GMS/ME-GMS	-8,486
<b>KINGS MEDICAL CENTRE Total</b>				<b>46,568</b>
PENDERELS TRUST	Feb-17	10644-140217	Cont Care-Learning Disab(<65)	15,776
PENDERELS TRUST	Feb-17	17609-140217	Cont Care-Learning Disab(<65)	9,287
PENDERELS TRUST	Feb-17	19524-140217	Cont Care-Physical Disab (<65)	5,040
PENDERELS TRUST	Feb-17	10100-140217	Cont Care-Learning Disab(<65)	5,029
PENDERELS TRUST	Feb-17	11680-140217	Cont Care-Physical Disab (<65)	2,194
PENDERELS TRUST	Feb-17	13023-140217	Cont Care-Physical Disab (<65)	2,101
PENDERELS TRUST	Feb-17	12094-140217	Cont Care-Physical Disab (<65)	2,035
PENDERELS TRUST	Feb-17	10470-140217	Cont Care-Mental Health (<65)	1,417
PENDERELS TRUST	Feb-17	20266-140217	Cont Care-Learning Disab(<65)	1,313
PENDERELS TRUST	Feb-17	12544-140217	Cont Care- Children	1,008

PENDERELS TRUST	Feb-17	20710-140217	Cont Care-Learning Disab (<65)	569
PENDERELS TRUST	Feb-17	19527-140217	Cont Care-Learning Disab (<65)	480
PENDERELS TRUST	Feb-17	19529-140217	Cont Care-Learning Disab (<65)	12
<b>PENDERELS TRUST Total</b>				<b>46,259</b>
AVALON	Feb-17	24426	Cont Care-Physical Disab (<65)	16,557
AVALON	Feb-17	24556	Cont Care-Physical Disab (<65)	14,295
AVALON	Feb-17	49503	Cont Care-Physical Disab (<65)	14,194
AVALON	Feb-17	24557	Cont Care-Physical Disab (<65)	243
AVALON	Feb-17	24544	Cont Care-Physical Disab (<65)	189
<b>AVALON Total</b>				<b>45,478</b>
STARFISH HEALTH & WELLBEING	Feb-17	033ST	Clinical&Medical-Independent Sector	43,627
<b>STARFISH HEALTH &amp; WELLBEING Total</b>				<b>43,627</b>
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	MID000017233	C&M-GMS	44,050
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	MID000017378	C&M-GMS	902
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	OOMNS2630	Training Expenses	153
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	AB1012T1116	Training Expenses	101
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-17	MID000017232	C&M-GMS/ME-GMS	-3,177
<b>WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total</b>				<b>42,028</b>
NORTH EAST NURSING & CARE SERVICES	Feb-17	3407	Cont Care-Mental Health (65+)	2,610
NORTH EAST NURSING & CARE SERVICES	Feb-17	4188	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Feb-17	3428	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Feb-17	4164	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Feb-17	4182	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Feb-17	3395	Cont Care-Funded Nursing Care Allow	2,374
NORTH EAST NURSING & CARE SERVICES	Feb-17	4154	Cont Care-Mental Health (65+)	2,369
NORTH EAST NURSING & CARE SERVICES	Feb-17	3432	Cont Care-Mental Health (65+)	2,074
NORTH EAST NURSING & CARE SERVICES	Feb-17	4141	Cont Care-Mental Health (65+)	2,056
NORTH EAST NURSING & CARE SERVICES	Feb-17	3386	Cont Care-Mental Health (65+)	1,904
NORTH EAST NURSING & CARE SERVICES	Feb-17	3444	Cont Care-Mental Health (65+)	1,477
NORTH EAST NURSING & CARE SERVICES	Feb-17	4130	Cont Care-Mental Health (65+)	1,389
NORTH EAST NURSING & CARE SERVICES	Feb-17	4129	Clinical&Medical-Independent Sector	1,361
NORTH EAST NURSING & CARE SERVICES	Feb-17	3456	Cont Care-Mental Health (65+)	1,356
NORTH EAST NURSING & CARE SERVICES	Feb-17	4127	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Feb-17	4151	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Feb-17	4175	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Feb-17	4200	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Feb-17	4231	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Feb-17	4153	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Feb-17	4180	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Feb-17	4199	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Feb-17	4197	Cont Care-Mental Health (65+)	1,131
NORTH EAST NURSING & CARE SERVICES	Feb-17	3481	Cont Care-Mental Health (65+)	1,102
<b>NORTH EAST NURSING &amp; CARE SERVICES Total</b>				<b>40,980</b>
HARTLEPOOL BOROUGH COUNCIL	Feb-17	0040213507	Clinical&Medical-Othe Public Sector	40,338
<b>HARTLEPOOL BOROUGH COUNCIL Total</b>				<b>40,338</b>
AJ RESIDENTIAL CARE LTD	Feb-17	B192	Clinical&Medical-Independent Sector	19,924
AJ RESIDENTIAL CARE LTD	Feb-17	B193	Clinical&Medical-Independent Sector	19,924
<b>AJ RESIDENTIAL CARE LTD Total</b>				<b>39,848</b>
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Feb-17	3980021744	Hcare Srv Rec Fdtn Trust-Contract Baseline	38,984
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Feb-17	3980021745	Hcare Srv Rec Fdtn Trust-Contract Baseline	828
<b>COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total</b>				<b>39,812</b>
ALBERT HOUSE CLINIC	Feb-17	MID000017163	C&M-GMS	53,989
ALBERT HOUSE CLINIC	Feb-17	MID000017345	C&M-GMS	911
ALBERT HOUSE CLINIC	Feb-17	MID000017162	C&M-GMS/ME-GMS	-17,948
<b>ALBERT HOUSE CLINIC Total</b>				<b>36,952</b>
CLEMENTS & PARTNERS	Feb-17	MID000017171	C&M-GMS	53,967
CLEMENTS & PARTNERS	Feb-17	MID000017348	C&M-GMS	2,337
CLEMENTS & PARTNERS	Feb-17	MID000017170	C&M-GMS/ME-GMS	-21,504
<b>CLEMENTS &amp; PARTNERS Total</b>				<b>34,800</b>
ESTON SURGERY	Feb-17	MID000017185	C&M-GMS	34,267
ESTON SURGERY	Feb-17	MID000017354	C&M-GMS	2,350
ESTON SURGERY	Feb-17	OOMNS2650	Clinical Leads	274
ESTON SURGERY	Feb-17	OOMNS2635	Training Expenses	153
ESTON SURGERY	Feb-17	MID000017184	C&M-GMS/ME-GMS	-3,493
<b>ESTON SURGERY Total</b>				<b>33,551</b>
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001808	Cont Care-Learning Disab (<65)	12,251
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001774	Cont Care-Physical Disab (<65)	7,598
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	CARE7909986	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001782	Cont Care-Physical Disab (<65)	2,343
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001810	Cont Care- Children	1,551
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001801	Cont Care- Children	594
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001863	Cont Care- Children	268
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001865	Cont Care- Children	268
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001867	Cont Care- Children	268
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001861	Cont Care- Children	215
VOYAGE 1 LTD TA VOYAGE CARE	Feb-17	VSH0001869	Cont Care- Children	107
<b>VOYAGE 1 LTD TA VOYAGE CARE Total</b>				<b>32,581</b>
NORTHERN DOCTORS URGENT CARE	Feb-17	ARIN0100002900	Clinical&Medical-Commercial Sector	15,275
NORTHERN DOCTORS URGENT CARE	Feb-17	ARIN0100002939	Clinical&Medical-Commercial Sector	15,275
NORTHERN DOCTORS URGENT CARE	Feb-17	ARIN2100001116	Clinical&Medical-Independent Sector	176
NORTHERN DOCTORS URGENT CARE	Feb-17	ARIN2100001175	Clinical&Medical-Independent Sector	59
<b>NORTHERN DOCTORS URGENT CARE Total</b>				<b>30,784</b>
MIDDLETON ST GEORGE PRIORY	Feb-17	3900004917	Clinical&Medical-Independent Sector	15,004
MIDDLETON ST GEORGE PRIORY	Feb-17	3900004918	Clinical&Medical-Independent Sector	14,508
<b>MIDDLETON ST GEORGE PRIORY Total</b>				<b>29,512</b>
THORNTREE SURGERY	Feb-17	MID000017229	C&M-GMS	26,172
THORNTREE SURGERY	Feb-17	MID000017376	C&M-GMS	168
THORNTREE SURGERY	Feb-17	OOMNS2637	Training Expenses	153
THORNTREE SURGERY	Feb-17	MID000017228	C&M-GMS Voluntary Levy	-83
<b>THORNTREE SURGERY Total</b>				<b>26,410</b>
LAGAN SURGERY	Feb-17	MID000017199	C&M-GMS	24,457
LAGAN SURGERY	Feb-17	MID000017360	C&M-GMS	740
LAGAN SURGERY	Feb-17	OOMNS2654	Clinical Leads	89
LAGAN SURGERY	Feb-17	MID000017198	C&M-GMS Voluntary Levy	-111
<b>LAGAN SURGERY Total</b>				<b>25,176</b>
OAKFIELD MEDICAL PRACTICE	Feb-17	MID000017213	C&M-GMS	27,777
OAKFIELD MEDICAL PRACTICE	Feb-17	MID000017368	C&M-GMS	666
OAKFIELD MEDICAL PRACTICE	Feb-17	MID000017212	C&M-GMS/ME-GMS	-3,388

