

NHS South Tees CCG Payments Over 25k Report March 2017

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-17	D0012900	Hcare Srv Rec Fdtn Trust-Contract Baseline	13,793,297
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-17	D0012901	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,598,674
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-17	D0013843/D0013844	Hcare Srv Rec Fdtn Trust-Contract Baseline	793,128
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-17	D0013900	Hcare Srv Rec Fdtn Trust-Contract Baseline	5,584
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Mar-17	22130-130317	Cont Care- Children	5,000
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				17,195,683
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810009501	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,254,921
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810009683	Hcare Srv Rec Fdtn Trust-Contract Baseline	182,000
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008653	Hcare Srv Rec Fdtn Trust-Non Contract	16,784
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008978	Hcare Srv Rec Fdtn Trust-Non Contract	10,202
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008661	Cont Care-Learning Disab(-65)	9,987
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008977	Hcare Srv Rec Fdtn Trust-Non Contract	9,479
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008263	Hcare Srv Rec Fdtn Trust-Non Contract	8,156
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008002	Hcare Srv Rec Fdtn Trust-Non Contract	8,127
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008001	Hcare Srv Rec Fdtn Trust-Non Contract	7,650
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008543	Cont Care-Learning Disab(-65)	7,490
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008758	Cont Care-Learning Disab(-65)	7,490
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810009432	Cont Care-Learning Disab(-65)	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810008796	Cont Care-Learning Disab(-65)	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	4810009021	Cont Care-Learning Disab(-65)	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	822	Cont Care-Learning Disab(-65)	-7,490
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Mar-17	828	Cont Care-Learning Disab(-65)	-7,490
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,511,050
NHS PROPERTY SERVICES LTD	Mar-17	VARIOUS	Voids and Subsidies	1,133,077
NHS PROPERTY SERVICES LTD	Mar-17	48504448	Voids and Subsidies	56,261
NHS PROPERTY SERVICES LTD	Mar-17	48447786	Voids and Subsidies	50,678
NHS PROPERTY SERVICES LTD	Mar-17	48451358	Voids and Subsidies	50,678
NHS PROPERTY SERVICES LTD	Mar-17	48466411	Voids and Subsidies	50,678
NHS PROPERTY SERVICES LTD	Mar-17	48504369	Voids and Subsidies	50,678
NHS PROPERTY SERVICES LTD	Mar-17	48503224	Voids and Subsidies	42,532
NHS PROPERTY SERVICES LTD	Mar-17	48504345	Voids and Subsidies	37,101
NHS PROPERTY SERVICES LTD	Mar-17	48440522	Voids and Subsidies	37,101
NHS PROPERTY SERVICES LTD	Mar-17	48441033	Voids and Subsidies	37,101
NHS PROPERTY SERVICES LTD	Mar-17	48479610	Voids and Subsidies	37,101
NHS PROPERTY SERVICES LTD	Mar-17	48504450	Voids and Subsidies	36,935
NHS PROPERTY SERVICES LTD	Mar-17	48504229	Non-PFI Opting Lease-Bldgs-Lease Rent	26,107
NHS PROPERTY SERVICES LTD	Mar-17	48447785	Voids and Subsidies	14,424
NHS PROPERTY SERVICES LTD	Mar-17	48451357	Voids and Subsidies	14,424
NHS PROPERTY SERVICES LTD	Mar-17	48466410	Voids and Subsidies	14,424
NHS PROPERTY SERVICES LTD	Mar-17	48504368	Voids and Subsidies	14,424
NHS PROPERTY SERVICES LTD	Mar-17	48504449	Voids and Subsidies	13,698
NHS PROPERTY SERVICES LTD	Mar-17	48477385	Voids and Subsidies	13,103
NHS PROPERTY SERVICES LTD	Mar-17	48477550	Voids and Subsidies	13,103
NHS PROPERTY SERVICES LTD	Mar-17	48480077	Voids and Subsidies	13,103
NHS PROPERTY SERVICES LTD	Mar-17	48440528	Voids and Subsidies	10,335
NHS PROPERTY SERVICES LTD	Mar-17	48441039	Voids and Subsidies	10,335
NHS PROPERTY SERVICES LTD	Mar-17	48480079	Voids and Subsidies	10,335
NHS PROPERTY SERVICES LTD	Mar-17	48504379	Voids and Subsidies	7,584
NHS PROPERTY SERVICES LTD	Mar-17	48447796	Voids and Subsidies	7,584
NHS PROPERTY SERVICES LTD	Mar-17	48451368	Voids and Subsidies	7,584
NHS PROPERTY SERVICES LTD	Mar-17	48466421	Voids and Subsidies	7,584
NHS PROPERTY SERVICES LTD	Mar-17	48440527	Voids and Subsidies	5,806
NHS PROPERTY SERVICES LTD	Mar-17	48441038	Voids and Subsidies	5,806
NHS PROPERTY SERVICES LTD	Mar-17	48480078	Voids and Subsidies	5,806
NHS PROPERTY SERVICES LTD	Mar-17	48504227	Non-PFI Opting Lease-Bldgs-Lease Rent	5,445
NHS PROPERTY SERVICES LTD	Mar-17	48503332	Voids and Subsidies	5,346
NHS PROPERTY SERVICES LTD	Mar-17	48447776	Voids and Subsidies	5,346
NHS PROPERTY SERVICES LTD	Mar-17	48451348	Voids and Subsidies	5,346
NHS PROPERTY SERVICES LTD	Mar-17	48478111	Voids and Subsidies	5,346
NHS PROPERTY SERVICES LTD	Mar-17	48447798	Voids and Subsidies	5,172
NHS PROPERTY SERVICES LTD	Mar-17	48451370	Voids and Subsidies	5,172
NHS PROPERTY SERVICES LTD	Mar-17	48466423	Voids and Subsidies	5,172
NHS PROPERTY SERVICES LTD	Mar-17	48504381	Voids and Subsidies	5,172
NHS PROPERTY SERVICES LTD	Mar-17	48503336	Voids and Subsidies	3,522
NHS PROPERTY SERVICES LTD	Mar-17	48421313	Voids and Subsidies	3,522
NHS PROPERTY SERVICES LTD	Mar-17	48439862	Voids and Subsidies	3,522
NHS PROPERTY SERVICES LTD	Mar-17	48478119	Voids and Subsidies	3,522
NHS PROPERTY SERVICES LTD	Mar-17	48543534	Voids and Subsidies	3,460
NHS PROPERTY SERVICES LTD	Mar-17	48543696	Voids and Subsidies	3,460
NHS PROPERTY SERVICES LTD	Mar-17	48543826	Voids and Subsidies	3,460
NHS PROPERTY SERVICES LTD	Mar-17	48543878	Voids and Subsidies	3,460
NHS PROPERTY SERVICES LTD	Mar-17	48504367	Voids and Subsidies	2,089
NHS PROPERTY SERVICES LTD	Mar-17	48447784	Voids and Subsidies	2,089
NHS PROPERTY SERVICES LTD	Mar-17	48451356	Voids and Subsidies	2,089
NHS PROPERTY SERVICES LTD	Mar-17	48466409	Voids and Subsidies	2,089
NHS PROPERTY SERVICES LTD	Mar-17	48448440	Voids and Subsidies	1,988
NHS PROPERTY SERVICES LTD	Mar-17	48452232	Voids and Subsidies	1,988
NHS PROPERTY SERVICES LTD	Mar-17	48485478	Voids and Subsidies	1,988
NHS PROPERTY SERVICES LTD	Mar-17	48503380	Voids and Subsidies	1,988
NHS PROPERTY SERVICES LTD	Mar-17	48503382	Voids and Subsidies	1,798
NHS PROPERTY SERVICES LTD	Mar-17	48448441	Voids and Subsidies	1,797
NHS PROPERTY SERVICES LTD	Mar-17	48452233	Voids and Subsidies	1,797
NHS PROPERTY SERVICES LTD	Mar-17	48485479	Voids and Subsidies	1,797
NHS PROPERTY SERVICES LTD	Mar-17	48414035	Voids and Subsidies	1,738
NHS PROPERTY SERVICES LTD	Mar-17	48434713	Voids and Subsidies	1,738
NHS PROPERTY SERVICES LTD	Mar-17	48466057	Voids and Subsidies	1,738
NHS PROPERTY SERVICES LTD	Mar-17	48414036	Voids and Subsidies	1,637
NHS PROPERTY SERVICES LTD	Mar-17	48434714	Voids and Subsidies	1,637
NHS PROPERTY SERVICES LTD	Mar-17	48466058	Voids and Subsidies	1,637
NHS PROPERTY SERVICES LTD	Mar-17	48421312	Voids and Subsidies	1,565
NHS PROPERTY SERVICES LTD	Mar-17	48439861	Voids and Subsidies	1,565
NHS PROPERTY SERVICES LTD	Mar-17	48478115	Voids and Subsidies	1,565
NHS PROPERTY SERVICES LTD	Mar-17	48503334	Voids and Subsidies	1,565

NHS PROPERTY SERVICES LTD	Mar-17	48414037	Voids and Subsidies	1,435
NHS PROPERTY SERVICES LTD	Mar-17	48434715	Voids and Subsidies	1,435
NHS PROPERTY SERVICES LTD	Mar-17	48466059	Voids and Subsidies	1,435
NHS PROPERTY SERVICES LTD	Mar-17	48514354	Voids and Subsidies	851
NHS PROPERTY SERVICES LTD	Mar-17	48448439	Voids and Subsidies	851
NHS PROPERTY SERVICES LTD	Mar-17	48452231	Voids and Subsidies	851
NHS PROPERTY SERVICES LTD	Mar-17	48513867	Voids and Subsidies	851
NHS PROPERTY SERVICES LTD	Mar-17	48504380	Voids and Subsidies	527
NHS PROPERTY SERVICES LTD	Mar-17	48447797	Voids and Subsidies	527
NHS PROPERTY SERVICES LTD	Mar-17	48451369	Voids and Subsidies	527
NHS PROPERTY SERVICES LTD	Mar-17	48466422	Voids and Subsidies	527
NHS PROPERTY SERVICES LTD Total				1,960,633
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17D	Cont Care- Adult Joint Funded	343,429
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	440247623	Clinical&Medical-Othe Public Sector	339,453
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17A	Cont Care- Adult 100% Fully Funded	278,580
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	440237025	Clinical&Medical-Othe Public Sector	235,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17E	Clinical&Medical-Othe Public Sector	157,113
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17F	Cont Care-Funded Nursing Care Allow	135,970
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17B	Cont Care- Children	25,719
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17C	Cont Care- Palliative Care	25,541
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	RBCLAMAR17G	Cont Care- Adult 100% Fully Funded	20,338
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	440189349	Clinical&Medical-Othe Public Sector	533
REDCAR & CLEVELAND BOROUGH COUNCIL	Mar-17	440234808	Clinical&Medical-Othe Public Sector	362
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,562,038
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17A	Cont Care- Adult 100% Fully Funded	364,230
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17D	Cont Care- Adult Joint Funded	362,392
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17E	Clinical&Medical-Othe Public Sector	248,511
MIDDLESBROUGH COUNCIL	Mar-17	5091594	Clinical&Medical-Othe Public Sector	141,640
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17F	Cont Care-Funded Nursing Care Allow	129,673
MIDDLESBROUGH COUNCIL	Mar-17	5092221	Clinical&Medical-Othe Public Sector	112,576
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17G	Cont Care- Adult 100% Fully Funded	38,346
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17C	Cont Care- Palliative Care	35,343
MIDDLESBROUGH COUNCIL	Mar-17	MBCLAMAR17B	Cont Care- Children	21,504
MIDDLESBROUGH COUNCIL	Mar-17	6325190	Continuing Care- Equipment	7,283
MIDDLESBROUGH COUNCIL	Mar-17	5051547	Clinical&Medical-Othe Public Sector	2,900
MIDDLESBROUGH COUNCIL	Mar-17	5091469	Cont Care- Children	1,756
MIDDLESBROUGH COUNCIL	Mar-17	5091470	Cont Care- Children	1,756
MIDDLESBROUGH COUNCIL	Mar-17	5091612	Cont Care- Children	1,756
MIDDLESBROUGH COUNCIL	Mar-17	5044307	Clinical&Medical-Othe Public Sector	-10,302
MIDDLESBROUGH COUNCIL Total				1,459,364
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-17	8110012071	Hcare Srv Rec Fdtn Trust-Contract Baseline	889,965
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-17	8110012081	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,332
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-17	8110012273	Hcare Srv Rec Fdtn Trust-Non Contract	1,402
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-17	8110011654	Hcare Srv Rec Fdtn Trust-Non Contract	623
NORTH EAST AMBULANCE SERVICES NHS TRUST	Mar-17	8110011879	Hcare Srv Rec Fdtn Trust-Non Contract	515
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				969,837
NHS NORTH OF ENGLAND CSU	Mar-17	7310007754	Charges from CSU	406,583
NHS NORTH OF ENGLAND CSU	Mar-17	7310007824	Charges from CSU	182,897
NHS NORTH OF ENGLAND CSU	Mar-17	7310007946	Charges from CSU	176,514
NHS NORTH OF ENGLAND CSU	Mar-17	7310007385	Charges from CSU	112,734
NHS NORTH OF ENGLAND CSU	Mar-17	7310007851	Charges from CSU	95,138
NHS NORTH OF ENGLAND CSU	Mar-17	7310007728	Charges from CSU	13,483
NHS NORTH OF ENGLAND CSU	Mar-17	7310007525	Charges from CSU	551
NHS NORTH OF ENGLAND CSU	Mar-17	7310008014	Charges from CSU	-284,000
NHS NORTH OF ENGLAND CSU Total				703,900
TEES VALLEY TREATMENT CENTRE	Mar-17	TESAC1430	Clinical&Medical-Independent Sector	391,667
TEES VALLEY TREATMENT CENTRE	Mar-17	TESAC1427	Clinical&Medical-Independent Sector	93,714
TEES VALLEY TREATMENT CENTRE	Mar-17	TESAC1433	Clinical&Medical-Independent Sector	49,181
TEES VALLEY TREATMENT CENTRE Total				534,562
NORTHERN DOCTORS URGENT CARE	Mar-17	INVOICE ARIN0100002904	Clinical&Medical-Commercial Sector	351,249
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN0100002971	Clinical&Medical-Commercial Sector	15,275
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN1000000349	Clinical&Medical-Independent Sector	3,463
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN1000000689	Clinical&Medical-Independent Sector	1,702
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN1000000143	Clinical&Medical-Independent Sector	1,468
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN1000000563	Clinical&Medical-Independent Sector	822
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN2000001175	Clinical&Medical-Independent Sector	530
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN2100001261	Clinical&Medical-Independent Sector	176
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN2100001218	Clinical&Medical-Independent Sector	59
NORTHERN DOCTORS URGENT CARE	Mar-17	ARIN2100001244	Clinical&Medical-Independent Sector	59
NORTHERN DOCTORS URGENT CARE Total				374,802
NHS SUNDERLAND CCG	Mar-17	7011000381	Clinical&Medical-Serv Rec-CCGs	340,092
NHS SUNDERLAND CCG	Mar-17	7011000365	Basic Sal-Rechgs to-from Other NHS	1,900
NHS SUNDERLAND CCG Total				341,992
SPECSAVERS HEARCARE LTD	Mar-17	20430182	Clinical&Medical-Commercial Sector	82,093
SPECSAVERS HEARCARE LTD	Mar-17	20430189	Clinical&Medical-Commercial Sector	63,563
SPECSAVERS HEARCARE LTD	Mar-17	20430175	Clinical&Medical-Commercial Sector	59,532
SPECSAVERS HEARCARE LTD	Mar-17	20430192	Clinical&Medical-Commercial Sector	50,799
SPECSAVERS HEARCARE LTD	Mar-17	20430185	Clinical&Medical-Commercial Sector	37,721
SPECSAVERS HEARCARE LTD	Mar-17	21860185	Clinical&Medical-Commercial Sector	12,998
SPECSAVERS HEARCARE LTD	Mar-17	21860181	Clinical&Medical-Commercial Sector	9,724
SPECSAVERS HEARCARE LTD	Mar-17	21860174	Clinical&Medical-Commercial Sector	8,734
SPECSAVERS HEARCARE LTD	Mar-17	21860168	Clinical&Medical-Commercial Sector	7,926
SPECSAVERS HEARCARE LTD	Mar-17	21860177	Clinical&Medical-Commercial Sector	764
SPECSAVERS HEARCARE LTD	Mar-17	CR20430097	Clinical&Medical-Commercial Sector	-48
SPECSAVERS HEARCARE LTD	Mar-17	CR21860047	Clinical&Medical-Commercial Sector	-48
SPECSAVERS HEARCARE LTD	Mar-17	CR20430096	Clinical&Medical-Commercial Sector	-676
SPECSAVERS HEARCARE LTD	Mar-17	CR20410149	Clinical&Medical-Commercial Sector	-42,978
SPECSAVERS HEARCARE LTD Total				290,101
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Mar-17	9810010955	Hcare Srv Rec Fdtn Trust-Contract Baseline	253,189
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Mar-17	9810011884	Hcare Srv Rec Fdtn Trust-Contract Baseline	14,833
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Mar-17	9810011041	Other Gen Supplies & Srv	7,481
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Mar-17	9810011998	Other Gen Supplies & Srv	7,481
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST Total				282,984
BARCHESTER HEALTHCARE LTD	Mar-17	659000731	Clinical&Medical-Independent Sector	19,289
BARCHESTER HEALTHCARE LTD	Mar-17	003015589	Clinical&Medical-Independent Sector	15,978
BARCHESTER HEALTHCARE LTD	Mar-17	003015587	Clinical&Medical-Independent Sector	15,541
BARCHESTER HEALTHCARE LTD	Mar-17	003015613	Clinical&Medical-Independent Sector	12,671
BARCHESTER HEALTHCARE LTD	Mar-17	21591-130317	Cont Care-Physical Disab (65+)	10,230

BARCHESTER HEALTHCARE LTD	Mar-17	003015591	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015596	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015584	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015593	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015594	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015605	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015615	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015617	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Mar-17	003015592	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Mar-17	003015598	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Mar-17	003015604	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Mar-17	003015610	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Mar-17	003015448	Clinical&Medical-Independent Sector	8,661
BARCHESTER HEALTHCARE LTD	Mar-17	003015583	Clinical&Medical-Independent Sector	8,575
BARCHESTER HEALTHCARE LTD	Mar-17	13631-130317	Cont Care-Mental Health (65+)	8,193
BARCHESTER HEALTHCARE LTD	Mar-17	18066-130317	Cont Care-Physical Disab (<65)	7,949
BARCHESTER HEALTHCARE LTD	Mar-17	10002-130317	Cont Care-Mental Health (65+)	7,750
BARCHESTER HEALTHCARE LTD	Mar-17	003015573	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	Mar-17	10335-130317	Cont Care-Physical Disab (<65)	5,404
BARCHESTER HEALTHCARE LTD	Mar-17	003015442	Clinical&Medical-Independent Sector	2,784
BARCHESTER HEALTHCARE LTD	Mar-17	21331-130317	Cont Care-Physical Disab (65+)	2,667
BARCHESTER HEALTHCARE LTD	Mar-17	003015523	Clinical&Medical-Independent Sector	1,698
BARCHESTER HEALTHCARE LTD	Mar-17	003015658	Clinical&Medical-Independent Sector	1,583
BARCHESTER HEALTHCARE LTD	Mar-17	003015556	Clinical&Medical-Independent Sector	1,118
BARCHESTER HEALTHCARE LTD	Mar-17	003015571	Cont Care-Mental Health (65+)	997
BARCHESTER HEALTHCARE LTD	Mar-17	003015557	Cont Care-Mental Health (<65)	899
BARCHESTER HEALTHCARE LTD	Mar-17	003015541	Clinical&Medical-Independent Sector	849
BARCHESTER HEALTHCARE LTD	Mar-17	003015547	Clinical&Medical-Independent Sector	809
BARCHESTER HEALTHCARE LTD	Mar-17	003015535	Clinical&Medical-Independent Sector	689
BARCHESTER HEALTHCARE LTD	Mar-17	003015558	Clinical&Medical-Independent Sector	678
BARCHESTER HEALTHCARE LTD	Mar-17	003015240	Clinical&Medical-Independent Sector	659
BARCHESTER HEALTHCARE LTD	Mar-17	003015564	Clinical&Medical-Independent Sector	653
BARCHESTER HEALTHCARE LTD	Mar-17	491000928	Clinical&Medical-Independent Sector	533
BARCHESTER HEALTHCARE LTD	Mar-17	003015536	Clinical&Medical-Independent Sector	494
BARCHESTER HEALTHCARE LTD	Mar-17	003015546	Clinical&Medical-Independent Sector	476
BARCHESTER HEALTHCARE LTD	Mar-17	003015528	Clinical&Medical-Independent Sector	457
BARCHESTER HEALTHCARE LTD	Mar-17	491000911	Cont Care-Mental Health (65+)	456
BARCHESTER HEALTHCARE LTD	Mar-17	491000910	Cont Care-Mental Health (65+)	421
BARCHESTER HEALTHCARE LTD	Mar-17	003015569	Clinical&Medical-Independent Sector	407
BARCHESTER HEALTHCARE LTD	Mar-17	003015543	Clinical&Medical-Independent Sector	382
BARCHESTER HEALTHCARE LTD	Mar-17	003015680	Clinical&Medical-Independent Sector	328
BARCHESTER HEALTHCARE LTD	Mar-17	491000628	Cont Care-Mental Health (65+)	289
BARCHESTER HEALTHCARE LTD	Mar-17	491000908	Cont Care-Mental Health (65+)	285
BARCHESTER HEALTHCARE LTD	Mar-17	003015568	Clinical&Medical-Independent Sector	272
BARCHESTER HEALTHCARE LTD	Mar-17	003015561	Clinical&Medical-Independent Sector	240
BARCHESTER HEALTHCARE LTD	Mar-17	003015544	Clinical&Medical-Independent Sector	185
BARCHESTER HEALTHCARE LTD	Mar-17	491000694	Cont Care-Mental Health (65+)	171
BARCHESTER HEALTHCARE LTD	Mar-17	491000913	Cont Care-Mental Health (65+)	164
BARCHESTER HEALTHCARE LTD	Mar-17	003015249	Clinical&Medical-Independent Sector	137
BARCHESTER HEALTHCARE LTD	Mar-17	491000905	Clinical&Medical-Independent Sector	2
BARCHESTER HEALTHCARE LTD Total				261,452
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	3610026450	Hcare Srv Rec Fdm Trust-Contract Baseline	221,452
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	3610025895	Hcare Srv Rec Fdm Trust-Contract Baseline	32,658
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	3610025896	Hcare Srv Rec Fdm Trust-Contract Baseline	22,343
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	3610025898	Hcare Srv Rec Fdm Trust-Contract Baseline	9,643
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	3610025897	Hcare Srv Rec Fdm Trust-Contract Baseline	1,660
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	3610026328	Hcare Srv Rec Fdm Trust-Non Contract	784
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Mar-17	5260	Hcare Srv Rec Fdm Trust-Contract Baseline	-33,281
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				255,260
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-17	R0274916	Hcare Srv Rec Fdm Trust-Contract Baseline	215,588
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-17	R0275104	Prescribing	3,743
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-17	R0273760	Hcare Srv Rec Fdm Trust-Non Contract	3,187
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-17	R0272808	Hcare Srv Rec Fdm Trust-Non Contract	1,552
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Mar-17	R0275528	Hcare Srv Rec Fdm Trust-Non Contract	407
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				224,476
NORMANBY MEDICAL CENTRE	Mar-17	MID000017559	C&M-GMS	158,370
NORMANBY MEDICAL CENTRE	Mar-17	MID000017730	C&M-GMS	49,001
NORMANBY MEDICAL CENTRE	Mar-17	A81021IHUQ4	Clinical&Medical-Clinical Other	9,620
NORMANBY MEDICAL CENTRE	Mar-17	A81021ACQ465	Clinical&Medical-Clinical Other	-355
NORMANBY MEDICAL CENTRE	Mar-17	A81021INTQ277	Clinical&Medical-Clinical Other	-362
NORMANBY MEDICAL CENTRE	Mar-17	A81021DTQ488	Clinical&Medical-Clinical Other	-460
NORMANBY MEDICAL CENTRE	Mar-17	MID000017558	C&M-GMS Voluntary Levy	-486
NORMANBY MEDICAL CENTRE Total				215,328
NUFFIELD HEALTH	Mar-17	ST860	Clinical&Medical-Independent Sector	210,000
NUFFIELD HEALTH	Mar-17	SAC0610	Clinical&Medical-Independent Sector	82
NUFFIELD HEALTH Total				210,082
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	MID0117	Clinical&Medical-Independent Sector	58,432
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	RED0117	Clinical&Medical-Independent Sector	50,440
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	MID0217	Clinical&Medical-Independent Sector	41,038
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	RED0217	Clinical&Medical-Independent Sector	32,318
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	IAPTSTMAR17	Clinical&Medical-Independent Sector	8,094
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	TPST1216	Clinical&Medical-Independent Sector	5,891
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Mar-17	TPST0117	Clinical&Medical-Independent Sector	3,682
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				199,895
DANSHELL HEALTHCARE LTD	Mar-17	11628	Clinical&Medical-Independent Sector	32,023
DANSHELL HEALTHCARE LTD	Mar-17	11629	Clinical&Medical-Independent Sector	32,023
DANSHELL HEALTHCARE LTD	Mar-17	11630	Clinical&Medical-Independent Sector	32,023
DANSHELL HEALTHCARE LTD	Mar-17	11527	Clinical&Medical-Independent Sector	16,926
DANSHELL HEALTHCARE LTD	Mar-17	11528	Clinical&Medical-Independent Sector	15,624
DANSHELL HEALTHCARE LTD	Mar-17	11816	Clinical&Medical-Independent Sector	15,288
DANSHELL HEALTHCARE LTD	Mar-17	11817	Clinical&Medical-Independent Sector	14,112
DANSHELL HEALTHCARE LTD	Mar-17	11655	Clinical&Medical-Independent Sector	12,245
DANSHELL HEALTHCARE LTD	Mar-17	11659	Clinical&Medical-Independent Sector	10,850
DANSHELL HEALTHCARE LTD	Mar-17	11959	Clinical&Medical-Independent Sector	10,500
DANSHELL HEALTHCARE LTD Total				191,614
RESOLUTION HEALTH CENTRE	Mar-17	MID000017569	C&M-PMS/C&M-APMS	282,861
RESOLUTION HEALTH CENTRE	Mar-17	Y02483IHUQ4	Clinical&Medical-Clinical Other	3,424
RESOLUTION HEALTH CENTRE	Mar-17	MID000017568	C&M-PMS/C&M-APMS	-101,948

RESOLUTION HEALTH CENTRE Total				184,337
CREATIVE SUPPORT LTD	Mar-17	0000249083	Clinical&Medical-Independent Sector	45,500
CREATIVE SUPPORT LTD	Mar-17	0000253002	Clinical&Medical-Independent Sector	45,500
CREATIVE SUPPORT LTD	Mar-17	0000249084	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Mar-17	0000253001	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD Total				153,048
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Mar-17	MID000017513	C&M-GMS	152,615
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Mar-17	A81030IHUQ4	Clinical&Medical-Clinical Other	8,622
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Mar-17	MID000017709	C&M-GMS	1,718
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Mar-17	OOMNS2675	Clinical Leads	274
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Mar-17	A81030ACQ167	Clinical&Medical-Clinical Other	-150
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Mar-17	MID000017512	C&M-GMS/ME-GMS	-12,968
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				150,110
RAVENSCAR SURGERY	Mar-17	MID000017593	C&M-GMS	142,934
RAVENSCAR SURGERY	Mar-17	Y00286IHUQ4	Clinical&Medical-Clinical Other	2,626
RAVENSCAR SURGERY	Mar-17	MID000017746	C&M-GMS	919
RAVENSCAR SURGERY	Mar-17	OOMNS2686	Clinical Leads	274
RAVENSCAR SURGERY	Mar-17	Y00286DTQ396	Clinical&Medical-Clinical Other	115
RAVENSCAR SURGERY	Mar-17	Y00286NTQ185	Clinical&Medical-Clinical Other	-45
RAVENSCAR SURGERY	Mar-17	Y00286ACQ373	Clinical&Medical-Clinical Other	-120
RAVENSCAR SURGERY	Mar-17	MID000017592	ME-GMS	-1,939
RAVENSCAR SURGERY Total				144,763
COATHAM SURGERY	Mar-17	MID000017521	C&M-GMS	126,897
COATHAM SURGERY	Mar-17	A81045IHUQ4	Clinical&Medical-Clinical Other	5,454
COATHAM SURGERY	Mar-17	MID000017713	C&M-GMS	409
COATHAM SURGERY	Mar-17	A81045NTQ380	Clinical&Medical-Clinical Other	-68
COATHAM SURGERY	Mar-17	A81045ACQ169	Clinical&Medical-Clinical Other	-280
COATHAM SURGERY	Mar-17	MID000017520	C&M-GMS/ME-GMS	-3,367
COATHAM SURGERY Total				129,045
LINTHORPE SURGERY	Mar-17	MID000017551	C&M-GMS	143,299
LINTHORPE SURGERY	Mar-17	A81026IHUQ4	Clinical&Medical-Clinical Other	9,749
LINTHORPE SURGERY	Mar-17	MID000017726	C&M-GMS	2,205
LINTHORPE SURGERY	Mar-17	OOMNS2664	Clinical Leads	1,186
LINTHORPE SURGERY	Mar-17	A81026ACQ366	Clinical&Medical-Clinical Other	350
LINTHORPE SURGERY	Mar-17	A81026NTQ178	Clinical&Medical-Clinical Other	-23
LINTHORPE SURGERY	Mar-17	A81026DTQ389	Clinical&Medical-Clinical Other	-920
LINTHORPE SURGERY	Mar-17	MID000017550	C&M-GMS/ME-GMS	-43,610
LINTHORPE SURGERY Total				112,237
HILLSIDE PRACTICE	Mar-17	MID000017539	C&M-GMS	111,296
HILLSIDE PRACTICE	Mar-17	A81022IHUQ4	Clinical&Medical-Clinical Other	7,972
HILLSIDE PRACTICE	Mar-17	MID000017720	C&M-GMS	3,839
HILLSIDE PRACTICE	Mar-17	OOMNS2668	Training Expenses	115
HILLSIDE PRACTICE	Mar-17	A81022NTQ377	Clinical&Medical-Clinical Other	-68
HILLSIDE PRACTICE	Mar-17	A81022ACQ166	Clinical&Medical-Clinical Other	-655
HILLSIDE PRACTICE	Mar-17	MID000017538	C&M-GMS/ME-GMS	-11,510
HILLSIDE PRACTICE Total				110,989
MARTONSIDE MEDICAL CENTRE	Mar-17	MID000017555	C&M-GMS/ME-GMS	108,449
MARTONSIDE MEDICAL CENTRE	Mar-17	A81020IHUQ4	Clinical&Medical-Clinical Other	5,807
MARTONSIDE MEDICAL CENTRE	Mar-17	MID000017728	C&M-GMS	794
MARTONSIDE MEDICAL CENTRE	Mar-17	OOMNS2677	Clinical Leads	274
MARTONSIDE MEDICAL CENTRE	Mar-17	A81020NTQ177	Clinical&Medical-Clinical Other	45
MARTONSIDE MEDICAL CENTRE	Mar-17	A81020ACQ365	Clinical&Medical-Clinical Other	-300
MARTONSIDE MEDICAL CENTRE	Mar-17	A81020DTQ388	Clinical&Medical-Clinical Other	-1,610
MARTONSIDE MEDICAL CENTRE	Mar-17	MID000017554	C&M-GMS/ME-GMS	-4,724
MARTONSIDE MEDICAL CENTRE Total				108,735
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028262	Clinical&Medical-Independent Sector	11,736
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028258	Clinical&Medical-Independent Sector	10,544
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028255	Clinical&Medical-Independent Sector	10,544
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028257	Clinical&Medical-Independent Sector	10,544
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028996	Clinical&Medical-Independent Sector	10,365
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028254	Clinical&Medical-Independent Sector	10,365
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028260	Clinical&Medical-Independent Sector	10,365
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028261	Clinical&Medical-Independent Sector	10,365
CAMBIAN HEALTHCARE LTD	Mar-17	HEI028256	Clinical&Medical-Independent Sector	10,057
CAMBIAN HEALTHCARE LTD	Mar-17	HEI027721	Clinical&Medical-Independent Sector	9,362
CAMBIAN HEALTHCARE LTD	Mar-17	HEI027160	Clinical&Medical-Independent Sector	180
CAMBIAN HEALTHCARE LTD Total				104,427
NEWLANDS MEDICAL CENTRE	Mar-17	MID000017561	C&M-GMS	110,970
NEWLANDS MEDICAL CENTRE	Mar-17	A81035IHUQ4	Clinical&Medical-Clinical Other	7,535
NEWLANDS MEDICAL CENTRE	Mar-17	MID000017731	C&M-GMS	4,911
NEWLANDS MEDICAL CENTRE	Mar-17	OOMNS2674	Training Expenses	115
NEWLANDS MEDICAL CENTRE	Mar-17	A81035NTQ279	Clinical&Medical-Clinical Other	-23
NEWLANDS MEDICAL CENTRE	Mar-17	A81035ACQ467	Clinical&Medical-Clinical Other	-100
NEWLANDS MEDICAL CENTRE	Mar-17	A81035DTQ490	Clinical&Medical-Clinical Other	-345
NEWLANDS MEDICAL CENTRE	Mar-17	MID000017560	C&M-GMS/ME-GMS	-19,783
NEWLANDS MEDICAL CENTRE Total				103,281
MANOR HOUSE SURGERY	Mar-17	MID000017557	C&M-GMS	80,148
MANOR HOUSE SURGERY	Mar-17	MID000017729	C&M-GMS	21,749
MANOR HOUSE SURGERY	Mar-17	A81043IHUQ4	Clinical&Medical-Clinical Other	5,846
MANOR HOUSE SURGERY	Mar-17	OOMNS2665	Clinical Leads	1,186
MANOR HOUSE SURGERY	Mar-17	A81043NTQ280	Clinical&Medical-Clinical Other	-45
MANOR HOUSE SURGERY	Mar-17	A81043ACQ468	Clinical&Medical-Clinical Other	-180
MANOR HOUSE SURGERY	Mar-17	A81043DTQ491	Clinical&Medical-Clinical Other	-230
MANOR HOUSE SURGERY	Mar-17	MID000017556	C&M-GMS/ME-GMS	-6,101
MANOR HOUSE SURGERY Total				102,372
BENTLEY MEDICAL PRACTICE	Mar-17	MID000017510	C&M-GMS	93,833
BENTLEY MEDICAL PRACTICE	Mar-17	A81018IHUQ4	Clinical&Medical-Clinical Other	6,412
BENTLEY MEDICAL PRACTICE	Mar-17	MID000017707	C&M-GMS	5,627
BENTLEY MEDICAL PRACTICE	Mar-17	A81018NTQ376	Clinical&Medical-Clinical Other	45
BENTLEY MEDICAL PRACTICE	Mar-17	A81018ACQ165	Clinical&Medical-Clinical Other	-320
BENTLEY MEDICAL PRACTICE	Mar-17	A81018DTQ188	Clinical&Medical-Clinical Other	-460
BENTLEY MEDICAL PRACTICE	Mar-17	MID000017509	C&M-GMS/ME-GMS	-3,272
BENTLEY MEDICAL PRACTICE Total				101,866
ERIMUS PRACTICE	Mar-17	MID000017529	C&M-GMS	127,288
ERIMUS PRACTICE	Mar-17	A81037IHUQ4	Clinical&Medical-Clinical Other	4,756
ERIMUS PRACTICE	Mar-17	OOMNS2676	Clinical Leads	274
ERIMUS PRACTICE	Mar-17	A81037ACQ168	Clinical&Medical-Clinical Other	50
ERIMUS PRACTICE	Mar-17	A81037NTQ379	Clinical&Medical-Clinical Other	-65

ERIMUS PRACTICE	Mar-17	A81037DTQ191	Clinical&Medical-Clinical Other	-920
ERIMUS PRACTICE	Mar-17	MID000017528	C&M-GMS-ME-GMS	-32,550
ERIMUS PRACTICE Total				98,832
PARK SURGERY	Mar-17	MID000017565	C&M-GMS	102,177
PARK SURGERY	Mar-17	A81016IHUQ4	Clinical&Medical-Clinical Other	6,481
PARK SURGERY	Mar-17	MID000017733	C&M-GMS	1,402
PARK SURGERY	Mar-17	A81016DQT487	Clinical&Medical-Clinical Other	115
PARK SURGERY	Mar-17	A81016NTQ276	Clinical&Medical-Clinical Other	23
PARK SURGERY	Mar-17	A81016ACQ484	Clinical&Medical-Clinical Other	-150
PARK SURGERY	Mar-17	MID000017564	C&M-GMS-ME-GMS	-11,482
PARK SURGERY Total				98,565
SPRINGWOOD SURGERY	Mar-17	MID000017579	C&M-GMS	101,372
SPRINGWOOD SURGERY	Mar-17	A81005IHUQ4	Clinical&Medical-Clinical Other	5,538
SPRINGWOOD SURGERY	Mar-17	MID000017739	C&M-GMS	2,383
SPRINGWOOD SURGERY	Mar-17	OOMNS2690	Clinical Leads	274
SPRINGWOOD SURGERY	Mar-17	A81005NTQ474	Clinical&Medical-Clinical Other	45
SPRINGWOOD SURGERY	Mar-17	A81005ACQ263	Clinical&Medical-Clinical Other	-180
SPRINGWOOD SURGERY	Mar-17	MID000017578	C&M-GMS-ME-GMS	-11,401
SPRINGWOOD SURGERY Total				98,031
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	MID000017577	C&M-GMS	68,891
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	MID000017826	C&M-GMS	34,182
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	A81042IHUQ4	Clinical&Medical-Clinical Other	4,930
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	MID000017738	C&M-GMS	1,150
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	OOMNS2689	Clinical Leads	274
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	A81042NTQ180	Clinical&Medical-Clinical Other	113
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	A81042ACQ388	Clinical&Medical-Clinical Other	40
SOUTH GRANGE MEDICAL GROUP PRACTICE	Mar-17	MID000017576	C&M-GMS-ME-GMS	-12,304
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				97,277
COULBY MEDICAL PRACTICE	Mar-17	MID000017517	C&M-GMS	94,750
COULBY MEDICAL PRACTICE	Mar-17	A81058IHUQ4	Clinical&Medical-Clinical Other	5,089
COULBY MEDICAL PRACTICE	Mar-17	MID000017711	C&M-GMS	2,197
COULBY MEDICAL PRACTICE	Mar-17	A81058ACQ171	Clinical&Medical-Clinical Other	100
COULBY MEDICAL PRACTICE	Mar-17	A81058NTQ382	Clinical&Medical-Clinical Other	23
COULBY MEDICAL PRACTICE	Mar-17	MID000017516	C&M-GMS-ME-GMS	-6,244
COULBY MEDICAL PRACTICE Total				95,915
CROSSFELL HEALTH CENTRE	Mar-17	MID000017523	C&M-GMS	102,668
CROSSFELL HEALTH CENTRE	Mar-17	A81019IHUQ4	Clinical&Medical-Clinical Other	7,483
CROSSFELL HEALTH CENTRE	Mar-17	MID000017714	C&M-GMS	2,455
CROSSFELL HEALTH CENTRE	Mar-17	OOMNS2669	Training Expenses	115
CROSSFELL HEALTH CENTRE	Mar-17	A81019NTQ476	Clinical&Medical-Clinical Other	45
CROSSFELL HEALTH CENTRE	Mar-17	A81019ACQ265	Clinical&Medical-Clinical Other	-240
CROSSFELL HEALTH CENTRE	Mar-17	MID000017522	C&M-GMS-ME-GMS	-16,763
CROSSFELL HEALTH CENTRE Total				95,763
SMITH & PARTNERS	Mar-17	MID000017575	C&M-GMS	103,539
SMITH & PARTNERS	Mar-17	MID000017737	C&M-GMS	3,987
SMITH & PARTNERS	Mar-17	OOMNS2685	Clinical Leads	274
SMITH & PARTNERS	Mar-17	MID000017574	C&M-GMS-ME-GMS	-12,369
SMITH & PARTNERS Total				95,431
ESTON SURGERY	Mar-17	MID000017533	C&M-GMS	95,800
ESTON SURGERY	Mar-17	A81065IHUQ4	Clinical&Medical-Clinical Other	2,577
ESTON SURGERY	Mar-17	A81065ACQ371	Clinical&Medical-Clinical Other	50
ESTON SURGERY	Mar-17	A81065NTQ183	Clinical&Medical-Clinical Other	-88
ESTON SURGERY	Mar-17	MID000017532	C&M-GMS-ME-GMS	-3,493
ESTON SURGERY Total				94,847
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	MID000017583	C&M-GMS	95,973
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	A81009IHUQ4	Clinical&Medical-Clinical Other	6,140
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	MID000017741	C&M-GMS	1,365
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	A81009DQT486	Clinical&Medical-Clinical Other	460
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	OOMNS2681	Clinical Leads	274
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	A81009NTQ275	Clinical&Medical-Clinical Other	181
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	A81009ACQ463	Clinical&Medical-Clinical Other	100
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	MID000017582	C&M-GMS-ME-GMS	-16,644
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				87,849
HUNTCLIFF SURGERY	Mar-17	MID000017545	C&M-GMS	84,402
HUNTCLIFF SURGERY	Mar-17	A81618IHUQ4	Clinical&Medical-Clinical Other	5,829
HUNTCLIFF SURGERY	Mar-17	OOMNS2663	Clinical Leads	1,186
HUNTCLIFF SURGERY	Mar-17	MID000017723	C&M-GMS	705
HUNTCLIFF SURGERY	Mar-17	A81618ACQ372	Clinical&Medical-Clinical Other	140
HUNTCLIFF SURGERY	Mar-17	A81618NTQ184	Clinical&Medical-Clinical Other	5
HUNTCLIFF SURGERY	Mar-17	A81618DQT0395	Clinical&Medical-Clinical Other	-575
HUNTCLIFF SURGERY	Mar-17	MID000017544	C&M-GMS-ME-GMS	-4,922
HUNTCLIFF SURGERY Total				86,771
MARSKE MEDICAL CENTRE	Mar-17	MID000017553	C&M-PMS/C&M-APMS	84,052
MARSKE MEDICAL CENTRE	Mar-17	A81047IHUQ4	Clinical&Medical-Clinical Other	3,808
MARSKE MEDICAL CENTRE	Mar-17	MID000017727	C&M-PMS	494
MARSKE MEDICAL CENTRE	Mar-17	A81047NTQ480	Clinical&Medical-Clinical Other	-17
MARSKE MEDICAL CENTRE	Mar-17	MID000017552	ME-PMS	-2,581
MARSKE MEDICAL CENTRE Total				85,756
INSIGHT HEALTHCARE LTD	Mar-17	16267	Clinical&Medical-Independent Sector	38,341
INSIGHT HEALTHCARE LTD	Mar-17	16160	Clinical&Medical-Independent Sector	26,843
INSIGHT HEALTHCARE LTD	Mar-17	16284	Clinical&Medical-Independent Sector	7,364
INSIGHT HEALTHCARE LTD	Mar-17	16202	Clinical&Medical-Independent Sector	4,163
INSIGHT HEALTHCARE LTD	Mar-17	16172	Clinical&Medical-Independent Sector	3,682
INSIGHT HEALTHCARE LTD	Mar-17	16086	Clinical&Medical-Independent Sector	2,946
INSIGHT HEALTHCARE LTD	Mar-17	15997	Clinical&Medical-Independent Sector	2,209
INSIGHT HEALTHCARE LTD Total				85,547
SALTSCAR SURGERY	Mar-17	MID000017573	C&M-GMS	80,781
SALTSCAR SURGERY	Mar-17	A81054IHUQ4	Clinical&Medical-Clinical Other	5,479
SALTSCAR SURGERY	Mar-17	MID000017736	C&M-GMS	1,304
SALTSCAR SURGERY	Mar-17	OOMNS2687	Clinical Leads	274
SALTSCAR SURGERY	Mar-17	A81054ACQ470	Clinical&Medical-Clinical Other	-300
SALTSCAR SURGERY	Mar-17	MID000017572	C&M-GMS/ME-GMS	-7,384
SALTSCAR SURGERY Total				80,154
WOODSIDE SURGERY SALTBURN SEA	Mar-17	MID000017589	C&M-GMS	75,250
WOODSIDE SURGERY SALTBURN SEA	Mar-17	A81053IHUQ4	Clinical&Medical-Clinical Other	4,965
WOODSIDE SURGERY SALTBURN SEA	Mar-17	MID000017744	C&M-GMS	1,929
WOODSIDE SURGERY SALTBURN SEA	Mar-17	A81053ACQ370	Clinical&Medical-Clinical Other	-25
WOODSIDE SURGERY SALTBURN SEA	Mar-17	MID000017588	C&M-GMS/ME-GMS	-4,316

WOODSIDE SURGERY SALTBURN SEA Total				77,803
BROOKDALE HEALTHCARE LTD	Mar-17	0000015507	Clinical&Medical-Independent Sector	18,820
BROOKDALE HEALTHCARE LTD	Mar-17	0000015673	Clinical&Medical-Independent Sector	18,820
BROOKDALE HEALTHCARE LTD	Mar-17	0000016101	Clinical&Medical-Independent Sector	18,820
BROOKDALE HEALTHCARE LTD	Mar-17	0000015943	Clinical&Medical-Independent Sector	16,999
BROOKDALE HEALTHCARE LTD Total				73,458
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	MID000017587	C&M-GMS	81,939
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	A81004IHUQ4	Clinical&Medical-Clinical Other	6,483
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	MID000017743	C&M-GMS	943
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	A81004DTQ186	Clinical&Medical-Clinical Other	345
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	OOMNS2683	Clinical Leads	274
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	A81004ACQ163	Clinical&Medical-Clinical Other	80
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	A81004NTQ374	Clinical&Medical-Clinical Other	-113
WOODLAND SURGERY MIDDLESBROUGH	Mar-17	MID000017586	C&M-GMS/ME-GMS	-16,996
WOODLAND SURGERY MIDDLESBROUGH Total				72,955
GREEN HOUSE SURGERY	Mar-17	MID000017537	C&M-GMS	70,359
GREEN HOUSE SURGERY	Mar-17	A81052IHUQ4	Clinical&Medical-Clinical Other	5,273
GREEN HOUSE SURGERY	Mar-17	MID000017719	C&M-GMS	2,594
GREEN HOUSE SURGERY	Mar-17	OOMNS2666	Training Expenses	115
GREEN HOUSE SURGERY	Mar-17	A81052NTQ481	Clinical&Medical-Clinical Other	45
GREEN HOUSE SURGERY	Mar-17	A81052ACQ270	Clinical&Medical-Clinical Other	-240
GREEN HOUSE SURGERY	Mar-17	MID000017536	C&M-GMS/ME-GMS	-8,472
GREEN HOUSE SURGERY Total				69,674
CAMBRIDGE MEDICAL GROUP	Mar-17	MID000017515	C&M-GMS	64,206
CAMBRIDGE MEDICAL GROUP	Mar-17	A81051IHUQ4	Clinical&Medical-Clinical Other	5,283
CAMBRIDGE MEDICAL GROUP	Mar-17	MID000017710	C&M-GMS	4,045
CAMBRIDGE MEDICAL GROUP	Mar-17	A81051NTQ381	Clinical&Medical-Clinical Other	68
CAMBRIDGE MEDICAL GROUP	Mar-17	A81051ACQ170	Clinical&Medical-Clinical Other	-75
CAMBRIDGE MEDICAL GROUP	Mar-17	MID000017514	C&M-GMS/ME-GMS	-6,232
CAMBRIDGE MEDICAL GROUP Total				67,295
PARKWAY MEDICAL CENTRE	Mar-17	MID000017567	C&M-GMS	65,768
PARKWAY MEDICAL CENTRE	Mar-17	A81611IHUQ4	Clinical&Medical-Clinical Other	3,659
PARKWAY MEDICAL CENTRE	Mar-17	MID000017734	C&M-GMS	718
PARKWAY MEDICAL CENTRE	Mar-17	OOMNS2679	Clinical Leads	274
PARKWAY MEDICAL CENTRE	Mar-17	OOMNS2673	Training Expenses	115
PARKWAY MEDICAL CENTRE	Mar-17	A81611NTQ483	Clinical&Medical-Clinical Other	45
PARKWAY MEDICAL CENTRE	Mar-17	A81611ACQ272	Clinical&Medical-Clinical Other	-100
PARKWAY MEDICAL CENTRE	Mar-17	A81611DTQ295	Clinical&Medical-Clinical Other	-460
PARKWAY MEDICAL CENTRE	Mar-17	MID000017566	C&M-GMS/ME-GMS	-6,855
PARKWAY MEDICAL CENTRE Total				64,163
ESTON GRANGE NHS HEALTH CARE CENTRE	Mar-17	MID000017531	C&M-PMS/C&M-APMS	114,381
ESTON GRANGE NHS HEALTH CARE CENTRE	Mar-17	MID000017530	C&M-PMS/C&M-APMS	-51,319
ESTON GRANGE NHS HEALTH CARE CENTRE Total				63,062
INTERSERVE HEALTHCARE LTD	Mar-17	01862628	Cont Care-Physical Disab (-65)	5,051
INTERSERVE HEALTHCARE LTD	Mar-17	01863268	Cont Care-Physical Disab (-65)	5,012
INTERSERVE HEALTHCARE LTD	Mar-17	01861983	Cont Care-Physical Disab (-65)	4,556
INTERSERVE HEALTHCARE LTD	Mar-17	01861311	Cont Care-Physical Disab (-65)	4,043
INTERSERVE HEALTHCARE LTD	Mar-17	01862623	Cont Care-Physical Disab (-65)	3,824
INTERSERVE HEALTHCARE LTD	Mar-17	01861984	Cont Care-Physical Disab (65+)	3,471
INTERSERVE HEALTHCARE LTD	Mar-17	01861312	Cont Care-Physical Disab (-65)	3,442
INTERSERVE HEALTHCARE LTD	Mar-17	01861306	Cont Care-Physical Disab (-65)	2,975
INTERSERVE HEALTHCARE LTD	Mar-17	01863269	Cont Care-Physical Disab (65+)	2,963
INTERSERVE HEALTHCARE LTD	Mar-17	01863263	Cont Care-Physical Disab (-65)	2,723
INTERSERVE HEALTHCARE LTD	Mar-17	01861978	Cont Care-Physical Disab (-65)	1,530
INTERSERVE HEALTHCARE LTD	Mar-17	01862626	Cont Care- Children	807
INTERSERVE HEALTHCARE LTD	Mar-17	01861308	Cont Care-Physical Disab (-65)	681
INTERSERVE HEALTHCARE LTD	Mar-17	01862621	Cont Care-Physical Disab (65+)	659
INTERSERVE HEALTHCARE LTD	Mar-17	01861981	Cont Care- Children	605
INTERSERVE HEALTHCARE LTD	Mar-17	01863264	Cont Care- Children	605
INTERSERVE HEALTHCARE LTD	Mar-17	01861304	Cont Care-Physical Disab (65+)	531
INTERSERVE HEALTHCARE LTD	Mar-17	01863261	Cont Care-Physical Disab (65+)	515
INTERSERVE HEALTHCARE LTD	Mar-17	01859974	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Mar-17	01859974	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Mar-17	01862624	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Mar-17	01861980	Cont Care-Physical Disab (-65)	487
INTERSERVE HEALTHCARE LTD	Mar-17	01862629	Cont Care-Physical Disab (65+)	479
INTERSERVE HEALTHCARE LTD	Mar-17	01853221A	Cont Care- Children	437
INTERSERVE HEALTHCARE LTD	Mar-17	01857989	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Mar-17	01860655	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Mar-17	01861307	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Mar-17	01861313	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Mar-17	01861985	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Mar-17	01862630	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Mar-17	01857995	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Mar-17	01863270	Cont Care- Children	387
INTERSERVE HEALTHCARE LTD	Mar-17	01861310	Cont Care- Children	370
INTERSERVE HEALTHCARE LTD	Mar-17	01862625	Cont Care-Physical Disab (-65)	360
INTERSERVE HEALTHCARE LTD	Mar-17	01861975	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01861982	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01859289	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01860648	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01861303	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01862620	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01862746	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01862748	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01862750	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01863267	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Mar-17	01861976	Cont Care-Physical Disab (65+)	318
INTERSERVE HEALTHCARE LTD	Mar-17	01859293	Cont Care- Children	303
INTERSERVE HEALTHCARE LTD	Mar-17	01860652	Cont Care- Children	303
INTERSERVE HEALTHCARE LTD	Mar-17	01851184A	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01852546A	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01853228A	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01853936	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01854616	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01855318	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01857996	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01858661	Cont Care- Children	266

INTERSERVE HEALTHCARE LTD	Mar-17	01859299	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01861986	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01862631	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01863271	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Mar-17	01853929	Cont Care- Children	252
INTERSERVE HEALTHCARE LTD	Mar-17	01861302	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Mar-17	01861979	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Mar-17	01862619	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Mar-17	01863259	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Mar-17	01863260	Cont Care- Children	188
INTERSERVE HEALTHCARE LTD	Mar-17	01861305	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Mar-17	01861977	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Mar-17	01862622	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Mar-17	01863265	Cont Care-Physical Disab (-65)	51
INTERSERVE HEALTHCARE LTD	Mar-17	01863262	Cont Care- Children	50
INTERSERVE HEALTHCARE LTD Total				60,042
ENDEAVOUR PRACTICE	Mar-17	MID000017527	C&M-GMS	67,216
ENDEAVOUR PRACTICE	Mar-17	MID000017526	C&M-GMS/ME-GMS	-9,192
ENDEAVOUR PRACTICE Total				58,025
NORTH EAST NURSING & CARE SERVICES	Mar-17	4057	Cont Care-Funded Nursing Care Allow	2,604
NORTH EAST NURSING & CARE SERVICES	Mar-17	4196	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Mar-17	4225	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Mar-17	4244	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Mar-17	4263	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Mar-17	4318	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Mar-17	4109	Cont Care-Funded Nursing Care Allow	2,103
NORTH EAST NURSING & CARE SERVICES	Mar-17	4066	Cont Care-Mental Health (65+)	1,988
NORTH EAST NURSING & CARE SERVICES	Mar-17	4250	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Mar-17	4267	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Mar-17	4298	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Mar-17	4319	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Mar-17	4259	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Mar-17	4286	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Mar-17	4218	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Mar-17	4238	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Mar-17	4310	Clinical&Medical-Independent Sector	1,213
NORTH EAST NURSING & CARE SERVICES	Mar-17	3989	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4009	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4040	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4102	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4128	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4152	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4176	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4198	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4219	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4239	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4260	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4287	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	4309	Cont Care-Mental Health (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Mar-17	3727	Cont Care-Mental Health (65+)	847
NORTH EAST NURSING & CARE SERVICES	Mar-17	3586	Cont Care-Mental Health (65+)	810
NORTH EAST NURSING & CARE SERVICES	Mar-17	3596	Cont Care-Learning Disab(-65)	810
NORTH EAST NURSING & CARE SERVICES	Mar-17	3630	Clinical&Medical-Independent Sector	810
NORTH EAST NURSING & CARE SERVICES	Mar-17	3597	Cont Care-Mental Health (65+)	806
NORTH EAST NURSING & CARE SERVICES	Mar-17	3629	Cont Care-Mental Health (65+)	806
NORTH EAST NURSING & CARE SERVICES	Mar-17	3650	Clinical&Medical-Independent Sector	799
NORTH EAST NURSING & CARE SERVICES	Mar-17	3649	Cont Care-Mental Health (65+)	798
NORTH EAST NURSING & CARE SERVICES	Mar-17	3674	Cont Care-Mental Health (65+)	796
NORTH EAST NURSING & CARE SERVICES	Mar-17	3713	Cont Care-Mental Health (65+)	796
NORTH EAST NURSING & CARE SERVICES	Mar-17	4086	Cont Care-Mental Health (65+)	591
NORTH EAST NURSING & CARE SERVICES	Mar-17	3587	Cont Care-Mental Health (65+)	583
NORTH EAST NURSING & CARE SERVICES	Mar-17	3732	Cont Care-Mental Health (65+)	438
NORTH EAST NURSING & CARE SERVICES Total				55,385
PROSPECT SURGERY	Mar-17	MID000017571	C&M-GMS	47,315
PROSPECT SURGERY	Mar-17	MID000017735	C&M-GMS	9,522
PROSPECT SURGERY	Mar-17	A81029IHUQ4	Clinical&Medical-Clinical Other	3,943
PROSPECT SURGERY	Mar-17	OOMNS2680	Clinical Leads	274
PROSPECT SURGERY	Mar-17	A81029NTQ278	Clinical&Medical-Clinical Other	273
PROSPECT SURGERY	Mar-17	A81029ACQ466	Clinical&Medical-Clinical Other	-25
PROSPECT SURGERY	Mar-17	A81029DTQ489	Clinical&Medical-Clinical Other	-115
PROSPECT SURGERY	Mar-17	MID000017570	C&M-GMS-ME-GMS	-9,033
PROSPECT SURGERY Total				51,903
CLEMENTS & PARTNERS	Mar-17	MID000017519	C&M-GMS	53,522
CLEMENTS & PARTNERS	Mar-17	A81013IHUQ4	Clinical&Medical-Clinical Other	4,349
CLEMENTS & PARTNERS	Mar-17	MID000017712	C&M-GMS	1,686
CLEMENTS & PARTNERS	Mar-17	OOMNS2684	C&M-GMS	274
CLEMENTS & PARTNERS	Mar-17	A81013ACQ264	Clinical&Medical-Clinical Other	-120
CLEMENTS & PARTNERS	Mar-17	A81013NTQ475	Clinical&Medical-Clinical Other	-159
CLEMENTS & PARTNERS	Mar-17	MID000017518	C&M-GMS-ME-GMS	-9,595
CLEMENTS & PARTNERS Total				49,957
ZETLAND MEDICAL PRACTICE	Mar-17	MID000017591	C&M-GMS	56,822
ZETLAND MEDICAL PRACTICE	Mar-17	A81048IHUQ4	Clinical&Medical-Clinical Other	3,690
ZETLAND MEDICAL PRACTICE	Mar-17	OOMNS2662	Clinical Leads	1,483
ZETLAND MEDICAL PRACTICE	Mar-17	MID000017745	C&M-GMS	879
ZETLAND MEDICAL PRACTICE	Mar-17	OOMNS2688	Clinical Leads	274
ZETLAND MEDICAL PRACTICE	Mar-17	A81048NTQ181	Clinical&Medical-Clinical Other	-23
ZETLAND MEDICAL PRACTICE	Mar-17	A81048ACQ369	Clinical&Medical-Clinical Other	-240
ZETLAND MEDICAL PRACTICE	Mar-17	MID000017590	C&M-GMS-ME-GMS	-13,481
ZETLAND MEDICAL PRACTICE Total				49,404
MIDDLESBROUGH & STOCKON MIND	Mar-17	MM2191	Clinical&Medical-Voluntary Sector	15,000
MIDDLESBROUGH & STOCKON MIND	Mar-17	MM2187	Clinical&Medical-Voluntary Sector	14,049
MIDDLESBROUGH & STOCKON MIND	Mar-17	MM2192	Clinical&Medical-Voluntary Sector	7,875
MIDDLESBROUGH & STOCKON MIND	Mar-17	MM2189	Clinical&Medical-Othe Public Sector	6,667
MIDDLESBROUGH & STOCKON MIND	Mar-17	MM2197	Clinical&Medical-Voluntary Sector	5,235
MIDDLESBROUGH & STOCKON MIND Total				48,825
HMRC	Mar-17	120PM005970731711	HMRC	48,334
HMRC Total				48,334
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	MID000017585	C&M-GMS	44,562

WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	A81012IHUQ4	Clinical&Medical-Clinical Other	3,476
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	MID000017742	C&M-GMS	508
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	OOMNS2682	Clinical Leads	274
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	A81012DTQ187	Clinical&Medical-Clinical Other	230
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	OOMNS2667	Training Expenses	115
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Mar-17	MID000017584	C&M-GMS-ME-GMS	-3,177
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				45,988
KINGS MEDICAL CENTRE	Mar-17	MID000017549	C&M-GMS	48,685
KINGS MEDICAL CENTRE	Mar-17	A81049IHUQ4	Clinical&Medical-Clinical Other	4,072
KINGS MEDICAL CENTRE	Mar-17	MID000017725	C&M-GMS	884
KINGS MEDICAL CENTRE	Mar-17	OOMNS2670	Training Expenses	115
KINGS MEDICAL CENTRE	Mar-17	A81049NTQ281	Clinical&Medical-Clinical Other	-5
KINGS MEDICAL CENTRE	Mar-17	A81049ACQ469	Clinical&Medical-Clinical Other	-75
KINGS MEDICAL CENTRE	Mar-17	MID000017548	C&M-GMS-ME-GMS	-8,486
KINGS MEDICAL CENTRE Total				45,189
DISCOVERY PRACTICE	Mar-17	MID000017525	C&M-GMS	48,995
DISCOVERY PRACTICE	Mar-17	A81064IHUQ4	Clinical&Medical-Clinical Other	4,369
DISCOVERY PRACTICE	Mar-17	MID000017715	C&M-GMS	799
DISCOVERY PRACTICE	Mar-17	A81064ACQ271	Clinical&Medical-Clinical Other	150
DISCOVERY PRACTICE	Mar-17	A81064NTQ482	Clinical&Medical-Clinical Other	23
DISCOVERY PRACTICE	Mar-17	MID000017524	C&M-GMS-ME-GMS	-8,237
DISCOVERY PRACTICE Total				45,098
LAGAN SURGERY	Mar-17	MID000017547	C&M-GMS	41,044
LAGAN SURGERY	Mar-17	A81015IHUQ4	Clinical&Medical-Clinical Other	2,126
LAGAN SURGERY	Mar-17	MID000017724	C&M-GMS	180
LAGAN SURGERY	Mar-17	A81015NTQ176	Clinical&Medical-Clinical Other	23
LAGAN SURGERY	Mar-17	MID000017546	C&M-GMS Voluntary Levy	-111
LAGAN SURGERY Total				43,262
PENDERELS TRUST	Mar-17	10644-130317	Cont Care-Learning Disab(-e65)	17,466
PENDERELS TRUST	Mar-17	17609-130317	Cont Care-Learning Disab(-e65)	10,282
PENDERELS TRUST	Mar-17	19524-130317	Cont Care-Physical Disab (-e65)	5,580
PENDERELS TRUST	Mar-17	11680-130317	Cont Care-Physical Disab (-e65)	2,429
PENDERELS TRUST	Mar-17	13023-130317	Cont Care-Physical Disab (-e65)	2,326
PENDERELS TRUST	Mar-17	12094-130317	Cont Care-Physical Disab (-e65)	2,253
PENDERELS TRUST	Mar-17	10470-130317	Cont Care-Mental Health (-e65)	1,569
PENDERELS TRUST	Mar-17	12544-130317	Cont Care- Children	1,116
PENDERELS TRUST	Mar-17	20710-130317	Cont Care-Learning Disab(-e65)	630
PENDERELS TRUST	Mar-17	19527-130317	Cont Care-Learning Disab(-e65)	531
PENDERELS TRUST	Mar-17	19529-130317	Cont Care-Learning Disab(-e65)	13
PENDERELS TRUST	Mar-17	20266-130317	Cont Care-Learning Disab(-e65)	-1,407
PENDERELS TRUST Total				42,788
YOUNG FOUNDATIONS LTD	Mar-17	03225	Cont Care-Learning Disab(-e65)	20,803
YOUNG FOUNDATIONS LTD	Mar-17	02990	Cont Care-Learning Disab(-e65)	17,109
YOUNG FOUNDATIONS LTD Total				37,912
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001579	Cont Care-Learning Disab(-e65)	11,996
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	CARE7916751	Clinical&Medical-Independent Sector	7,118
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001527	Cont Care- Children	6,377
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001396	Cont Care- Children	6,215
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001554	Cont Care- Children	2,063
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001581	Cont Care- Children	1,436
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001615	Cont Care- Children	318
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001617	Cont Care- Children	318
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001619	Cont Care- Children	301
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001623	Cont Care- Children	215
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001621	Cont Care- Children	161
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001467	Cont Care- Children	142
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001465	Cont Care- Children	110
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001540	Cont Care- Children	99
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001601	Cont Care- Children	99
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001463	Cont Care- Children	84
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001603	Cont Care- Children	50
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSH0001461	Cont Care- Children	26
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000124	Cont Care- Children	-165
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000153	Cont Care- Children	-198
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000154	Cont Care- Children	-198
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000126	Cont Care- Children	-235
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000128	Cont Care- Children	-235
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000151	Cont Care- Children	-264
VOYAGE 1 LTD TA VOYAGE CARE	Mar-17	VSHC000129	Cont Care- Children	-5,462
VOYAGE 1 LTD TA VOYAGE CARE Total				30,367
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Mar-17	1010044531	Hcare Srv Rec Fdn Trust-Non Contract	13,214
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Mar-17	1010045487	Hcare Srv Rec Fdn Trust-Non Contract	9,481
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Mar-17	1010046251	Hcare Srv Rec Fdn Trust-Non Contract	6,956
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST Total				29,651
NORTHERN LIFE CARE LTD	Mar-17	627264	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
MIDDLETON ST GEORGE PRIORY	Mar-17	3900005026	Clinical&Medical-Independent Sector	15,745
MIDDLETON ST GEORGE PRIORY	Mar-17	3900005027	Clinical&Medical-Independent Sector	13,104
MIDDLETON ST GEORGE PRIORY Total				28,849
OAKFIELD MEDICAL PRACTICE	Mar-17	MID000017563	C&M-GMS	29,378
OAKFIELD MEDICAL PRACTICE	Mar-17	A81033IHUQ4	Clinical&Medical-Clinical Other	2,408
OAKFIELD MEDICAL PRACTICE	Mar-17	MID000017732	C&M-GMS	684
OAKFIELD MEDICAL PRACTICE	Mar-17	OOMNS2678	Clinical Leads	274
OAKFIELD MEDICAL PRACTICE	Mar-17	A81033NTQ179	Clinical&Medical-Clinical Other	159
OAKFIELD MEDICAL PRACTICE	Mar-17	A81033ACQ367	Clinical&Medical-Clinical Other	25
OAKFIELD MEDICAL PRACTICE	Mar-17	A81033DTQ390	Clinical&Medical-Clinical Other	-690
OAKFIELD MEDICAL PRACTICE	Mar-17	MID000017562	C&M-GMS/ME-GMS	-3,388
OAKFIELD MEDICAL PRACTICE Total				28,848
THORNTREE SURGERY	Mar-17	MID000017581	C&M-GMS	25,774
THORNTREE SURGERY	Mar-17	A81621IHUQ4	Clinical&Medical-Clinical Other	1,501
THORNTREE SURGERY	Mar-17	MID000017740	C&M-GMS	318
THORNTREE SURGERY	Mar-17	OOMNS2671	Training Expenses	115
THORNTREE SURGERY	Mar-17	A81621NTQ284	Clinical&Medical-Clinical Other	-45
THORNTREE SURGERY	Mar-17	MID000017580	C&M-GMS Voluntary Levy	-83
THORNTREE SURGERY	Mar-17	A81621DTQ495	Clinical&Medical-Clinical Other	-345
THORNTREE SURGERY Total				27,235
HIRSEL MEDICAL CENTRE	Mar-17	MID000017541	C&M-GMS	26,741
HIRSEL MEDICAL CENTRE	Mar-17	MID000017721	C&M-GMS	2,498

HIRSEL MEDICAL CENTRE	Mar-17	A81038IHUQ4	Clinical&Medical-Clinical Other	2,271
HIRSEL MEDICAL CENTRE	Mar-17	A81038NTO479	Clinical&Medical-Clinical Other	23
HIRSEL MEDICAL CENTRE	Mar-17	A81038ACQ268	Clinical&Medical-Clinical Other	-185
HIRSEL MEDICAL CENTRE	Mar-17	A81038DTQ291	Clinical&Medical-Clinical Other	-920
HIRSEL MEDICAL CENTRE	Mar-17	MID000017540	C&M-GMS/ME-GMS	-4,248
HIRSEL MEDICAL CENTRE Total				26,180
FULCRUM MEDICAL PRACTICE	Mar-17	MID000017535	C&M-PMS	102,903
FULCRUM MEDICAL PRACTICE	Mar-17	A81630IHUQ4	Clinical&Medical-Clinical Other	340
FULCRUM MEDICAL PRACTICE	Mar-17	MID000017718	C&M-PMS Cost of Drugs -Prescribing	182
FULCRUM MEDICAL PRACTICE	Mar-17	A81630DTQ196	Clinical&Medical-Clinical Other	-460
FULCRUM MEDICAL PRACTICE	Mar-17	MID000017534	C&M-PMS/ME-PMS	-76,858
FULCRUM MEDICAL PRACTICE Total				26,107
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Mar-17	3980022266	Hcare Srv Rec Fdtn Trust-Contract Baseline	25,294
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Mar-17	3980022267	Hcare Srv Rec Fdtn Trust-Contract Baseline	538
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Mar-17	3980022202	Hcare Srv Rec Fdtn Trust-Non Contract	129
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Mar-17	3980019884	Hcare Srv Rec Fdtn Trust-Non Contract	24
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				25,985
RESTITUTION CASE 1	Mar-17	21421-80317	Cont Care-Mental Health (65+)	25,920
RESTITUTION CASE 1 Total				25,920
AIR LIQUIDE (HOMECARE) LTD	Mar-17	ALHCHNE00M0117	Clinical&Medical-Commercial Sector	13,051
AIR LIQUIDE (HOMECARE) LTD	Mar-17	ALHCHNE00M0217	Clinical&Medical-Commercial Sector	12,938
AIR LIQUIDE (HOMECARE) LTD	Mar-17	ALCHHNE00M1216	Clinical&Medical-Commercial Sector	12,646
AIR LIQUIDE (HOMECARE) LTD	Mar-17	ALHCHNE00M0916CR	Clinical&Medical-Commercial Sector	-13,141
AIR LIQUIDE (HOMECARE) LTD Total				25,494