

NHS South Tees CCG Payments Over £25K Report August 2017

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-17	D0016255	Hcarr Srv Rec Fdtn Trust-Contract Baseline	23,570,391
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-17	D0016256	Hcarr Srv Rec Fdtn Trust-Contract Baseline	2,539,962
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-17	D0016257	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	14,342
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Aug-17	C0002117	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	-19,266
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				26,105,429
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-17	4810010596	Hcarr Srv Rec Fdtn Trust-Contract Baseline	3,486,205
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Aug-17	4810010414	Cont Care- Adult Joint Funded	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,487,454
MIDDLESBROUGH COUNCIL	Aug-17	5109808	Clinical&Medical-Other Public Sector	1,750,000
MIDDLESBROUGH COUNCIL	Aug-17	PPMBCLAAUG17	Clinical&Medical-Other Public Sector	1,200,000
MIDDLESBROUGH COUNCIL	Aug-17	5108465	Clinical&Medical-Other Public Sector	41,847
MIDDLESBROUGH COUNCIL Total				2,991,847
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-17	440288154	Clinical&Medical-Other Public Sector	1,750,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-17	PPRBCLAAUG17	Clinical&Medical-Other Public Sector	1,000,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Aug-17	440284464	Services From Local Authorities	33,463
REDCAR & CLEVELAND BOROUGH COUNCIL Total				2,783,463
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-17	8110013205	Hcarr Srv Rec Fdtn Trust-Contract Baseline	93,833
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-17	8110013215	Hcarr Srv Rec Fdtn Trust-Contract Baseline	77,309
NORTH EAST AMBULANCE SERVICES NHS TRUST	Aug-17	8110013034	Hcarr Srv Rec Fdtn Trust-Non Contract	1,561
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,010,703
NHS NORTH OF ENGLAND CSU	Aug-17	7310009208	Charges from CSU	469,417
NHS NORTH OF ENGLAND CSU	Aug-17	7310009436	Charges from CSU	62,000
NHS NORTH OF ENGLAND CSU	Aug-17	7310007964	Charges from CSU	56,612
NHS NORTH OF ENGLAND CSU	Aug-17	7310009070	Clinical&Medical-Clinical Other	28,259
NHS NORTH OF ENGLAND CSU	Aug-17	7310008082	Charges from CSU	25,583
NHS NORTH OF ENGLAND CSU	Aug-17	7310009057	C&M-GMS Prof Fees Prescribing	19,779
NHS NORTH OF ENGLAND CSU	Aug-17	7310009058	C&M-GMS Prof Fees Prescribing	17,319
NHS NORTH OF ENGLAND CSU Total				678,969
TEES VALLEY TREATMENT CENTRE	Aug-17	TESAC1457	Clinical&Medical-Independent Sector	428,836
TEES VALLEY TREATMENT CENTRE Total				428,836
NUFFIELD HEALTH	Aug-17	ST910	Clinical&Medical-Independent Sector	216,452
NUFFIELD HEALTH	Aug-17	ST860REC	Clinical&Medical-Independent Sector	95,789
NUFFIELD HEALTH	Aug-17	ST850REC	Clinical&Medical-Independent Sector	86,718
NUFFIELD HEALTH Total				398,959
CREATIVE SUPPORT LTD	Aug-17	0000261100	Clinical&Medical-Independent Sector	45,500
CREATIVE SUPPORT LTD	Aug-17	0000265458	Clinical&Medical-Independent Sector	45,500
CREATIVE SUPPORT LTD	Aug-17	0000268832	Clinical&Medical-Independent Sector	45,500
CREATIVE SUPPORT LTD	Aug-17	0000276756	Clinical&Medical-Independent Sector	45,500
CREATIVE SUPPORT LTD	Aug-17	0000261101	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Aug-17	0000265643	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Aug-17	0000265644	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Aug-17	0000268833	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD	Aug-17	0000276673	Clinical&Medical-Independent Sector	31,024
CREATIVE SUPPORT LTD Total				337,120
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-17	3610028541	Hcarr Srv Rec Fdtn Trust-Contract Baseline	258,313
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-17	3610028100	Hcarr Srv Rec Fdtn Trust-Contract Baseline	63,271
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-17	3610028623	Prescribing	5,696
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Aug-17	3610020285	Prescribing	2,180
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				329,460
ELM ALLIANCE	Aug-17	STARCPHUBS014	Clinical&Medical-Independent Sector	199,101
ELM ALLIANCE	Aug-17	STARCPHUBS013	Clinical&Medical-Independent Sector	106,004
ELM ALLIANCE	Aug-17	MSMAY1517	Clinical&Medical-Commercial Sector	11,444
ELM ALLIANCE	Aug-17	MS1717	Clinical&Medical-Commercial Sector	7,764
ELM ALLIANCE Total				324,314
BARCHESTER HEALTHCARE LTD	Aug-17	659000764	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Aug-17	659000774	Clinical&Medical-Independent Sector	20,667
BARCHESTER HEALTHCARE LTD	Aug-17	003016294	Clinical&Medical-Independent Sector	15,978
BARCHESTER HEALTHCARE LTD	Aug-17	003016449	Clinical&Medical-Independent Sector	15,978
BARCHESTER HEALTHCARE LTD	Aug-17	003016290	Clinical&Medical-Independent Sector	15,541
BARCHESTER HEALTHCARE LTD	Aug-17	003016446	Clinical&Medical-Independent Sector	15,541
BARCHESTER HEALTHCARE LTD	Aug-17	003016320	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016444	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016453	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016454	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016456	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016465	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016476	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016479	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016451	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Aug-17	003016280	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-17	003016435	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-17	003016464	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-17	003016470	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Aug-17	003016452	Clinical&Medical-Independent Sector	8,703
BARCHESTER HEALTHCARE LTD	Aug-17	003016474	Clinical&Medical-Independent Sector	8,703
BARCHESTER HEALTHCARE LTD	Aug-17	0817113174	Cont Care-Physical Disab (<65)	7,949
BARCHESTER HEALTHCARE LTD	Aug-17	003016278	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	Aug-17	003016433	Clinical&Medical-Independent Sector	6,583
BARCHESTER HEALTHCARE LTD	Aug-17	081712839	Cont Care-Physical Disab (<65)	5,404
BARCHESTER HEALTHCARE LTD	Aug-17	003015539	Clinical&Medical-Independent Sector	323
BARCHESTER HEALTHCARE LTD Total				271,743
NORMANBY MEDICAL CENTRE	Aug-17	MID000019333	C&M-GMS	162,054
NORMANBY MEDICAL CENTRE	Aug-17	A81021EAC	Clinical&Medical-Clinical Other	23,038
NORMANBY MEDICAL CENTRE	Aug-17	A81021DPT	Clinical&Medical-Clinical Other	22,270
NORMANBY MEDICAL CENTRE	Aug-17	A81021PPMS	Clinical&Medical-Clinical Other	6,565
NORMANBY MEDICAL CENTRE	Aug-17	A81021ELS	Clinical&Medical-Clinical Other	2,304
NORMANBY MEDICAL CENTRE	Aug-17	A81021ANT417	Clinical&Medical-Clinical Other	2,298
NORMANBY MEDICAL CENTRE	Aug-17	A81021ANT517	Clinical&Medical-Clinical Other	2,298
NORMANBY MEDICAL CENTRE	Aug-17	MID000019492	C&M-GMS	2,157
NORMANBY MEDICAL CENTRE	Aug-17	A81021PET1417	Clinical&Medical-Clinical Other	1,920
NORMANBY MEDICAL CENTRE	Aug-17	A81021PET517	Clinical&Medical-Clinical Other	1,920
NORMANBY MEDICAL CENTRE	Aug-17	A81021NPT1417	Clinical&Medical-Clinical Other	823
NORMANBY MEDICAL CENTRE	Aug-17	A81021NPT517	Clinical&Medical-Clinical Other	823
NORMANBY MEDICAL CENTRE	Aug-17	A81021ACQ117	Clinical&Medical-Clinical Other	150
NORMANBY MEDICAL CENTRE	Aug-17	A81021DVT1417	Clinical&Medical-Clinical Other	115
NORMANBY MEDICAL CENTRE	Aug-17	A81021NQP117	Clinical&Medical-Clinical Other	-317
NORMANBY MEDICAL CENTRE	Aug-17	MID000019332	C&M-GMS/ME-GMS	-11,873

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
NORMANBY MEDICAL CENTRE Total				216,544
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-17	R0283139	Hcare Srv Rec Fdm Trust-Contract Baseline	199,235
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-17	R0281241	Prescribing	3,743
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Aug-17	R0282969	Hcare Srv Rec Fdm Trust-Non Contract	3,093
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				206,071
LINTHORPE SURGERY	Aug-17	MID000019325	C&M-GMS	169,249
LINTHORPE SURGERY	Aug-17	A81026PMMS	Clinical&Medical-Clinical Other	6,977
LINTHORPE SURGERY	Aug-17	MID000019489	C&M-GMS	2,673
LINTHORPE SURGERY	Aug-17	A81026ANT417	Clinical&Medical-Clinical Other	2,560
LINTHORPE SURGERY	Aug-17	A81026ANT517	Clinical&Medical-Clinical Other	2,550
LINTHORPE SURGERY	Aug-17	A81026DVQ117	Clinical&Medical-Clinical Other	2,070
LINTHORPE SURGERY	Aug-17	A81026PET1417	Clinical&Medical-Clinical Other	1,952
LINTHORPE SURGERY	Aug-17	A81026PET517	Clinical&Medical-Clinical Other	1,952
LINTHORPE SURGERY	Aug-17	A81026DVT1417	Clinical&Medical-Clinical Other	882
LINTHORPE SURGERY	Aug-17	A81026DVT517	Clinical&Medical-Clinical Other	882
LINTHORPE SURGERY	Aug-17	A81026NPT1417	Clinical&Medical-Clinical Other	460
LINTHORPE SURGERY	Aug-17	A81026NPT517	Clinical&Medical-Clinical Other	460
LINTHORPE SURGERY	Aug-17	A81026ACQ117	Clinical&Medical-Clinical Other	375
LINTHORPE SURGERY	Aug-17	MID000019324	C&M-GMS/ME-GMS	-14,427
LINTHORPE SURGERY Total				178,604
DANSHELL HEALTHCARE LTD	Aug-17	13526	Clinical&Medical-Independent Sector	32,984
DANSHELL HEALTHCARE LTD	Aug-17	13527	Clinical&Medical-Independent Sector	32,984
DANSHELL HEALTHCARE LTD	Aug-17	13528	Clinical&Medical-Independent Sector	32,984
DANSHELL HEALTHCARE LTD	Aug-17	0817/11921	Clinical&Medical-Independent Sector	28,821
DANSHELL HEALTHCARE LTD	Aug-17	13755	Clinical&Medical-Independent Sector	17,434
DANSHELL HEALTHCARE LTD	Aug-17	13756	Clinical&Medical-Independent Sector	16,093
DANSHELL HEALTHCARE LTD Total				161,288
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	MID000019289	C&M-GMS	123,796
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030DPT	Clinical&Medical-Clinical Other	20,356
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	MID000019471	C&M-GMS	9,065
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030PMMS	Clinical&Medical-Clinical Other	6,242
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030ELS	Clinical&Medical-Clinical Other	2,106
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030PET1417	Clinical&Medical-Clinical Other	1,755
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030PET517	Clinical&Medical-Clinical Other	1,755
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030ANT417	Clinical&Medical-Clinical Other	1,250
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030ANT517	Clinical&Medical-Clinical Other	1,250
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030NPT1417	Clinical&Medical-Clinical Other	596
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030NPT517	Clinical&Medical-Clinical Other	596
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030NPQ117	Clinical&Medical-Clinical Other	204
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	A81030ACQ117	Clinical&Medical-Clinical Other	-125
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Aug-17	MID000019288	C&M-GMS/ME-GMS	-10,249
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				158,597
TEESSIDE HOSPICE CARE FOUNDATION	Aug-17	AW815A	Clinical&Medical-Voluntary Sector	76,073
TEESSIDE HOSPICE CARE FOUNDATION	Aug-17	AW829	Clinical&Medical-Voluntary Sector	76,073
TEESSIDE HOSPICE CARE FOUNDATION Total				152,146
MIDDLESBROUGH & STOCKON MIND	Aug-17	MM2322	Clinical&Medical-Independent Sector	56,951
MIDDLESBROUGH & STOCKON MIND	Aug-17	MM2281	Clinical&Medical-Independent Sector	52,097
MIDDLESBROUGH & STOCKON MIND	Aug-17	MM2321	Clinical&Medical-Voluntary Sector	25,258
MIDDLESBROUGH & STOCKON MIND	Aug-17	MM2295	Clinical&Medical-Voluntary Sector	6,335
MIDDLESBROUGH & STOCKON MIND Total				140,640
NEWLANDS MEDICAL CENTRE	Aug-17	MID000019335	C&M-GMS	115,631
NEWLANDS MEDICAL CENTRE	Aug-17	A81035EAC	Clinical&Medical-Clinical Other	17,605
NEWLANDS MEDICAL CENTRE	Aug-17	MID000019493	C&M-GMS	8,059
NEWLANDS MEDICAL CENTRE	Aug-17	A81035PMMS	Clinical&Medical-Clinical Other	5,189
NEWLANDS MEDICAL CENTRE	Aug-17	A81035DPT	Clinical&Medical-Clinical Other	3,666
NEWLANDS MEDICAL CENTRE	Aug-17	A81035PET1417	Clinical&Medical-Clinical Other	1,467
NEWLANDS MEDICAL CENTRE	Aug-17	A81035PET517	Clinical&Medical-Clinical Other	1,467
NEWLANDS MEDICAL CENTRE	Aug-17	A81035ANT417	Clinical&Medical-Clinical Other	950
NEWLANDS MEDICAL CENTRE	Aug-17	A81035ANT517	Clinical&Medical-Clinical Other	950
NEWLANDS MEDICAL CENTRE	Aug-17	A81035NPT1417	Clinical&Medical-Clinical Other	347
NEWLANDS MEDICAL CENTRE	Aug-17	A81035NPT517	Clinical&Medical-Clinical Other	347
NEWLANDS MEDICAL CENTRE	Aug-17	A81035DVT1417	Clinical&Medical-Clinical Other	38
NEWLANDS MEDICAL CENTRE	Aug-17	A81035DVT517	Clinical&Medical-Clinical Other	38
NEWLANDS MEDICAL CENTRE	Aug-17	A81035ACQ117	Clinical&Medical-Clinical Other	-50
NEWLANDS MEDICAL CENTRE	Aug-17	A81035NPQ117	Clinical&Medical-Clinical Other	-385
NEWLANDS MEDICAL CENTRE	Aug-17	MID000019334	C&M-GMS/ME-GMS	-17,813
NEWLANDS MEDICAL CENTRE Total				137,508
HILLSIDE PRACTICE	Aug-17	MID000019313	C&M-GMS	114,747
HILLSIDE PRACTICE	Aug-17	A81022DPT	Clinical&Medical-Clinical Other	18,387
HILLSIDE PRACTICE	Aug-17	A81022PMMS	Clinical&Medical-Clinical Other	5,328
HILLSIDE PRACTICE	Aug-17	MID000019483	C&M-GMS	4,092
HILLSIDE PRACTICE	Aug-17	A81022ELS	Clinical&Medical-Clinical Other	1,902
HILLSIDE PRACTICE	Aug-17	A81022ANT417	Clinical&Medical-Clinical Other	1,743
HILLSIDE PRACTICE	Aug-17	A81022ANT517	Clinical&Medical-Clinical Other	1,743
HILLSIDE PRACTICE	Aug-17	A81022PET1417	Clinical&Medical-Clinical Other	1,585
HILLSIDE PRACTICE	Aug-17	A81022PET517	Clinical&Medical-Clinical Other	1,585
HILLSIDE PRACTICE	Aug-17	A81022NPT1417	Clinical&Medical-Clinical Other	634
HILLSIDE PRACTICE	Aug-17	A81022NPT517	Clinical&Medical-Clinical Other	634
HILLSIDE PRACTICE	Aug-17	A81022NPQ117	Clinical&Medical-Clinical Other	-294
HILLSIDE PRACTICE	Aug-17	A81022ACQ117	Clinical&Medical-Clinical Other	-395
HILLSIDE PRACTICE	Aug-17	MID000019312	C&M-GMS/ME-GMS	-21,691
HILLSIDE PRACTICE Total				130,000
HUNTCLIFF SURGERY	Aug-17	MID000019319	C&M-GMS	104,725
HUNTCLIFF SURGERY	Aug-17	A81618EAC	Clinical&Medical-Clinical Other	14,134
HUNTCLIFF SURGERY	Aug-17	A81618PMMS	Clinical&Medical-Clinical Other	3,972
HUNTCLIFF SURGERY	Aug-17	MID000019486	C&M-GMS	1,950
HUNTCLIFF SURGERY	Aug-17	A81618ANT417	Clinical&Medical-Clinical Other	1,523
HUNTCLIFF SURGERY	Aug-17	A81618ANT517	Clinical&Medical-Clinical Other	1,523
HUNTCLIFF SURGERY	Aug-17	A81618PET1417	Clinical&Medical-Clinical Other	1,178
HUNTCLIFF SURGERY	Aug-17	A81618PET517	Clinical&Medical-Clinical Other	1,178
HUNTCLIFF SURGERY	Aug-17	A81618NPT1417	Clinical&Medical-Clinical Other	427
HUNTCLIFF SURGERY	Aug-17	A81618NPT517	Clinical&Medical-Clinical Other	427
HUNTCLIFF SURGERY	Aug-17	A81618ACQ117	Clinical&Medical-Clinical Other	380
HUNTCLIFF SURGERY	Aug-17	A81618NPQ117	Clinical&Medical-Clinical Other	289
HUNTCLIFF SURGERY	Aug-17	A81618DVT1417	Clinical&Medical-Clinical Other	115
HUNTCLIFF SURGERY	Aug-17	A81618DVT517	Clinical&Medical-Clinical Other	115
HUNTCLIFF SURGERY	Aug-17	A81618DVQ117	Clinical&Medical-Clinical Other	-345
HUNTCLIFF SURGERY	Aug-17	MID000019318	C&M-GMS/ME-GMS	-5,185
HUNTCLIFF SURGERY Total				126,406
CROSSFELL HEALTH CENTRE	Aug-17	MID000019299	C&M-GMS	105,649

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
CROSSFELL HEALTH CENTRE	Aug-17	A81019DPT	Clinical&Medical-Clinical Other	17,210
CROSSFELL HEALTH CENTRE	Aug-17	A81019PPMS	Clinical&Medical-Clinical Other	5,114
CROSSFELL HEALTH CENTRE	Aug-17	MID00019476	C&M-GMS	2,005
CROSSFELL HEALTH CENTRE	Aug-17	A81019ELS	Clinical&Medical-Clinical Other	1,780
CROSSFELL HEALTH CENTRE	Aug-17	A81019PET1417	Clinical&Medical-Clinical Other	1,484
CROSSFELL HEALTH CENTRE	Aug-17	A81019PET517	Clinical&Medical-Clinical Other	1,484
CROSSFELL HEALTH CENTRE	Aug-17	A81019ANT417	Clinical&Medical-Clinical Other	1,300
CROSSFELL HEALTH CENTRE	Aug-17	A81019ANT517	Clinical&Medical-Clinical Other	1,300
CROSSFELL HEALTH CENTRE	Aug-17	A81019NPT1417	Clinical&Medical-Clinical Other	438
CROSSFELL HEALTH CENTRE	Aug-17	A81019NPT517	Clinical&Medical-Clinical Other	438
CROSSFELL HEALTH CENTRE	Aug-17	A81019ACQ117	Clinical&Medical-Clinical Other	-250
CROSSFELL HEALTH CENTRE	Aug-17	MID00019298	C&M-GMS/ME-GMS	-17,621
CROSSFELL HEALTH CENTRE Total				120,331
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	MID00019356	C&M-GMS	88,583
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009EAC	Clinical&Medical-Clinical Other	14,585
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009DPT	Clinical&Medical-Clinical Other	14,040
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009PPMS	Clinical&Medical-Clinical Other	4,542
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009ELS	Clinical&Medical-Clinical Other	1,458
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009PET1417	Clinical&Medical-Clinical Other	1,215
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009PET517	Clinical&Medical-Clinical Other	1,215
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	MID00019503	C&M-GMS	1,013
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009NPT1417	Clinical&Medical-Clinical Other	717
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009NPT517	Clinical&Medical-Clinical Other	717
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009ANT417	Clinical&Medical-Clinical Other	600
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009ANT517	Clinical&Medical-Clinical Other	600
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009DVQ117	Clinical&Medical-Clinical Other	115
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009DVT1417	Clinical&Medical-Clinical Other	115
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009DVT517	Clinical&Medical-Clinical Other	115
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009NPQ117	Clinical&Medical-Clinical Other	23
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81009ACQ117	Clinical&Medical-Clinical Other	-75
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	MID00019355	C&M-GMS/ME-GMS	-9,695
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				119,883
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	MID00019360	C&M-GMS	85,197
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004EAC	Clinical&Medical-Clinical Other	15,883
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004DPT	Clinical&Medical-Clinical Other	15,336
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	MID00019505	C&M-GMS	12,552
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004PPMS	Clinical&Medical-Clinical Other	4,672
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004ANT417	Clinical&Medical-Clinical Other	1,373
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004ANT517	Clinical&Medical-Clinical Other	1,373
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004PET1417	Clinical&Medical-Clinical Other	1,324
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004PET517	Clinical&Medical-Clinical Other	1,324
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004NPT1417	Clinical&Medical-Clinical Other	476
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004NPT517	Clinical&Medical-Clinical Other	476
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004DVQ117	Clinical&Medical-Clinical Other	345
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004DVT1417	Clinical&Medical-Clinical Other	268
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004DVT517	Clinical&Medical-Clinical Other	268
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004NPQ117	Clinical&Medical-Clinical Other	136
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	A81004ACQ117	Clinical&Medical-Clinical Other	-160
WOODLAND SURGERY MIDDLESBROUGH	Aug-17	MID00019359	C&M-GMS/ME-GMS	-21,052
WOODLAND SURGERY MIDDLESBROUGH Total				119,791
MANOR HOUSE SURGERY	Aug-17	MID00019331	C&M-GMS	83,026
MANOR HOUSE SURGERY	Aug-17	A81043EAC	Clinical&Medical-Clinical Other	14,060
MANOR HOUSE SURGERY	Aug-17	A81043DPT	Clinical&Medical-Clinical Other	13,591
MANOR HOUSE SURGERY	Aug-17	A81043PPMS	Clinical&Medical-Clinical Other	4,033
MANOR HOUSE SURGERY	Aug-17	A81043ANT417	Clinical&Medical-Clinical Other	1,783
MANOR HOUSE SURGERY	Aug-17	A81043ANT517	Clinical&Medical-Clinical Other	1,783
MANOR HOUSE SURGERY	Aug-17	A81043ELS	Clinical&Medical-Clinical Other	1,406
MANOR HOUSE SURGERY	Aug-17	A81043PET1417	Clinical&Medical-Clinical Other	1,172
MANOR HOUSE SURGERY	Aug-17	A81043PET517	Clinical&Medical-Clinical Other	1,172
MANOR HOUSE SURGERY	Aug-17	A81043NPT1417	Clinical&Medical-Clinical Other	830
MANOR HOUSE SURGERY	Aug-17	A81043NPT517	Clinical&Medical-Clinical Other	830
MANOR HOUSE SURGERY	Aug-17	A81043ACQ117	Clinical&Medical-Clinical Other	660
MANOR HOUSE SURGERY	Aug-17	MID00019491	C&M-GMS	528
MANOR HOUSE SURGERY	Aug-17	A81043DVQ117	Clinical&Medical-Clinical Other	460
MANOR HOUSE SURGERY	Aug-17	A81043DVT1417	Clinical&Medical-Clinical Other	192
MANOR HOUSE SURGERY	Aug-17	A81043DVT517	Clinical&Medical-Clinical Other	192
MANOR HOUSE SURGERY	Aug-17	A81043NPQ117	Clinical&Medical-Clinical Other	45
MANOR HOUSE SURGERY	Aug-17	MID00019330	C&M-GMS/ME-GMS	-6,772
MANOR HOUSE SURGERY Total				118,990
MARSK MEDICAL CENTRE	Aug-17	MMC 2016/17 RECONCILIATION	C&M-APMS Other FDR Payment	102,430
MARSK MEDICAL CENTRE	Aug-17	MID00019327	C&M-PMS	10,985
MARSK MEDICAL CENTRE	Aug-17	MID00019326	C&M-PMS QOF Aspiration	-239
MARSK MEDICAL CENTRE Total				113,176
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	MID00019350	C&M-GMS	105,623
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042PPMS	Clinical&Medical-Clinical Other	5,327
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042PET1417	Clinical&Medical-Clinical Other	1,596
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042PET517	Clinical&Medical-Clinical Other	1,596
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042ANT417	Clinical&Medical-Clinical Other	1,267
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042ANT517	Clinical&Medical-Clinical Other	1,267
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	MID00019500	C&M-GMS	949
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042DPT	Clinical&Medical-Clinical Other	730
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042NPT1417	Clinical&Medical-Clinical Other	483
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042NPT517	Clinical&Medical-Clinical Other	483
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042DVT1417	Clinical&Medical-Clinical Other	153
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042DVT517	Clinical&Medical-Clinical Other	153
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042ACQ117	Clinical&Medical-Clinical Other	-240
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	A81042DVQ117	Clinical&Medical-Clinical Other	-460
SOUTH GRANGE MEDICAL GROUP PRACTICE	Aug-17	MID00019349	C&M-GMS/ME-GMS	-7,561
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				111,366
SMITH & PARTNERS	Aug-17	MID00019348	C&M-GMS	107,905
SMITH & PARTNERS	Aug-17	MID00019499	C&M-GMS	3,701
SMITH & PARTNERS	Aug-17	MID00019347	C&M-GMS	-1,171
SMITH & PARTNERS Total				110,435
BENTLEY MEDICAL PRACTICE	Aug-17	MID00019287	C&M-GMS	101,771
BENTLEY MEDICAL PRACTICE	Aug-17	A81018PPMS	Clinical&Medical-Clinical Other	4,643
BENTLEY MEDICAL PRACTICE	Aug-17	A81018ANT417	Clinical&Medical-Clinical Other	1,378
BENTLEY MEDICAL PRACTICE	Aug-17	A81018ANT517	Clinical&Medical-Clinical Other	1,378
BENTLEY MEDICAL PRACTICE	Aug-17	A81018PET1417	Clinical&Medical-Clinical Other	1,286
BENTLEY MEDICAL PRACTICE	Aug-17	A81018PET517	Clinical&Medical-Clinical Other	1,286
BENTLEY MEDICAL PRACTICE	Aug-17	A81018NPT1417	Clinical&Medical-Clinical Other	513

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
BENTLEY MEDICAL PRACTICE	Aug-17	A81018NPT517	Clinical&Medical-Clinical Other	513
BENTLEY MEDICAL PRACTICE	Aug-17	A81018DVT1417	Clinical&Medical-Clinical Other	38
BENTLEY MEDICAL PRACTICE	Aug-17	A81018DVT517	Clinical&Medical-Clinical Other	38
BENTLEY MEDICAL PRACTICE	Aug-17	A81018ACQ117	Clinical&Medical-Clinical Other	-20
BENTLEY MEDICAL PRACTICE	Aug-17	A81018DVQ117	Clinical&Medical-Clinical Other	-30
BENTLEY MEDICAL PRACTICE	Aug-17	A81018NPQ117	Clinical&Medical-Clinical Other	-260
BENTLEY MEDICAL PRACTICE	Aug-17	MID000019286	C&M-GMS/ME-GMS	-3,579
BENTLEY MEDICAL PRACTICE Total				108,956
COULBY MEDICAL PRACTICE	Aug-17	MID000019293	C&M-GMS	71,345
COULBY MEDICAL PRACTICE	Aug-17	A81058DPT	Clinical&Medical-Clinical Other	12,840
COULBY MEDICAL PRACTICE	Aug-17	A81058EAC	Clinical&Medical-Clinical Other	11,387
COULBY MEDICAL PRACTICE	Aug-17	MID000019473	C&M-GMS	7,100
COULBY MEDICAL PRACTICE	Aug-17	A81058PMMS	Clinical&Medical-Clinical Other	4,042
COULBY MEDICAL PRACTICE	Aug-17	A81058ELS	Clinical&Medical-Clinical Other	1,328
COULBY MEDICAL PRACTICE	Aug-17	A81058PET1417	Clinical&Medical-Clinical Other	1,107
COULBY MEDICAL PRACTICE	Aug-17	A81058PET517	Clinical&Medical-Clinical Other	1,107
COULBY MEDICAL PRACTICE	Aug-17	A81058ANT417	Clinical&Medical-Clinical Other	925
COULBY MEDICAL PRACTICE	Aug-17	A81058ANT517	Clinical&Medical-Clinical Other	925
COULBY MEDICAL PRACTICE	Aug-17	A81058NPT1417	Clinical&Medical-Clinical Other	226
COULBY MEDICAL PRACTICE	Aug-17	A81058NPT517	Clinical&Medical-Clinical Other	226
COULBY MEDICAL PRACTICE	Aug-17	A81058NPQ117	Clinical&Medical-Clinical Other	45
COULBY MEDICAL PRACTICE	Aug-17	A81058ACQ117	Clinical&Medical-Clinical Other	-75
COULBY MEDICAL PRACTICE	Aug-17	MID000019292	C&M-GMS/ME-GMS	-7,272
COULBY MEDICAL PRACTICE Total				105,257
PARK SURGERY	Aug-17	MID000019339	C&M-GMS	102,412
PARK SURGERY	Aug-17	A81016PMMS	Clinical&Medical-Clinical Other	4,829
PARK SURGERY	Aug-17	A81016PET1417	Clinical&Medical-Clinical Other	1,305
PARK SURGERY	Aug-17	A81016PET517	Clinical&Medical-Clinical Other	1,305
PARK SURGERY	Aug-17	MID000019495	C&M-GMS	1,250
PARK SURGERY	Aug-17	A81016ANT417	Clinical&Medical-Clinical Other	950
PARK SURGERY	Aug-17	A81016ANT517	Clinical&Medical-Clinical Other	950
PARK SURGERY	Aug-17	A81016NPT1417	Clinical&Medical-Clinical Other	468
PARK SURGERY	Aug-17	A81016NPT517	Clinical&Medical-Clinical Other	468
PARK SURGERY	Aug-17	A81016DVQ117	Clinical&Medical-Clinical Other	230
PARK SURGERY	Aug-17	A81016DVT1417	Clinical&Medical-Clinical Other	115
PARK SURGERY	Aug-17	A81016DVT517	Clinical&Medical-Clinical Other	115
PARK SURGERY	Aug-17	A81016NPQ117	Clinical&Medical-Clinical Other	113
PARK SURGERY	Aug-17	A81016ACQ117	Clinical&Medical-Clinical Other	75
PARK SURGERY	Aug-17	MID000019338	C&M-GMS/ME-GMS	-12,109
PARK SURGERY Total				102,476
BMI HEALTHCARE LTD	Aug-17	0000076047	Clinical&Medical-Independent Sector	80,972
BMI HEALTHCARE LTD	Aug-17	0000076385	Clinical&Medical-Independent Sector	20,446
BMI HEALTHCARE LTD Total				101,417
SALTSCAR SURGERY	Aug-17	MID000019346	C&M-GMS	83,465
SALTSCAR SURGERY	Aug-17	A81054DPT	Clinical&Medical-Clinical Other	7,508
SALTSCAR SURGERY	Aug-17	A81054EAC	Clinical&Medical-Clinical Other	6,579
SALTSCAR SURGERY	Aug-17	A81054PMMS	Clinical&Medical-Clinical Other	4,016
SALTSCAR SURGERY	Aug-17	A81054ELS	Clinical&Medical-Clinical Other	1,321
SALTSCAR SURGERY	Aug-17	MID000019498	C&M-GMS	1,257
SALTSCAR SURGERY	Aug-17	A81054PET1417	Clinical&Medical-Clinical Other	1,101
SALTSCAR SURGERY	Aug-17	A81054PET517	Clinical&Medical-Clinical Other	1,101
SALTSCAR SURGERY	Aug-17	A81054ANT417	Clinical&Medical-Clinical Other	1,087
SALTSCAR SURGERY	Aug-17	A81054ANT517	Clinical&Medical-Clinical Other	1,087
SALTSCAR SURGERY	Aug-17	A81054NPT1417	Clinical&Medical-Clinical Other	475
SALTSCAR SURGERY	Aug-17	A81054NPT517	Clinical&Medical-Clinical Other	475
SALTSCAR SURGERY	Aug-17	A81054NPQ117	Clinical&Medical-Clinical Other	23
SALTSCAR SURGERY	Aug-17	A81054ACQ117	Clinical&Medical-Clinical Other	-170
SALTSCAR SURGERY	Aug-17	MID000019345	C&M-GMS/ME-GMS	-8,078
SALTSCAR SURGERY Total				101,246
WOODSIDE SURGERY SALT BURN SEA	Aug-17	MID000019362	C&M-GMS	71,310
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053EAC	Clinical&Medical-Clinical Other	11,870
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053DPT	Clinical&Medical-Clinical Other	11,474
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053PMMS	Clinical&Medical-Clinical Other	3,234
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053ELS	Clinical&Medical-Clinical Other	1,187
WOODSIDE SURGERY SALT BURN SEA	Aug-17	MID000019506	C&M-GMS	1,184
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053PET1417	Clinical&Medical-Clinical Other	989
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053PET517	Clinical&Medical-Clinical Other	989
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053ANT417	Clinical&Medical-Clinical Other	780
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053ANT517	Clinical&Medical-Clinical Other	780
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053NPT1417	Clinical&Medical-Clinical Other	380
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053NPT517	Clinical&Medical-Clinical Other	380
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053NPQ117	Clinical&Medical-Clinical Other	53
WOODSIDE SURGERY SALT BURN SEA	Aug-17	A81053ACQ117	Clinical&Medical-Clinical Other	50
WOODSIDE SURGERY SALT BURN SEA	Aug-17	MID000019361	C&M-GMS/ME-GMS	-4,941
WOODSIDE SURGERY SALT BURN SEA Total				99,720
GREEN HOUSE SURGERY	Aug-17	MID000019311	C&M-GMS/ME-GMS	79,883
GREEN HOUSE SURGERY	Aug-17	A81052EAC	Clinical&Medical-Clinical Other	12,720
GREEN HOUSE SURGERY	Aug-17	A81052PMMS	Clinical&Medical-Clinical Other	3,760
GREEN HOUSE SURGERY	Aug-17	MID000019482	C&M-GMS	2,036
GREEN HOUSE SURGERY	Aug-17	A81052DPT	Clinical&Medical-Clinical Other	1,369
GREEN HOUSE SURGERY	Aug-17	A81052ANT417	Clinical&Medical-Clinical Other	1,320
GREEN HOUSE SURGERY	Aug-17	A81052ANT517	Clinical&Medical-Clinical Other	1,320
GREEN HOUSE SURGERY	Aug-17	A81052PET1417	Clinical&Medical-Clinical Other	1,060
GREEN HOUSE SURGERY	Aug-17	A81052PET517	Clinical&Medical-Clinical Other	1,060
GREEN HOUSE SURGERY	Aug-17	A81052ELS	Clinical&Medical-Clinical Other	518
GREEN HOUSE SURGERY	Aug-17	A81052NPT1417	Clinical&Medical-Clinical Other	498
GREEN HOUSE SURGERY	Aug-17	A81052NPT517	Clinical&Medical-Clinical Other	498
GREEN HOUSE SURGERY	Aug-17	A81052ACQ117	Clinical&Medical-Clinical Other	240
GREEN HOUSE SURGERY	Aug-17	A81052NPQ117	Clinical&Medical-Clinical Other	68
GREEN HOUSE SURGERY	Aug-17	MID000019310	C&M-GMS/ME-GMS	-11,665
GREEN HOUSE SURGERY Total				94,686
MARTONSIDE MEDICAL CENTRE	Aug-17	MID000019329	C&M-GMS	69,798
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020EAC	Clinical&Medical-Clinical Other	14,041
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020DPT	Clinical&Medical-Clinical Other	7,900
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020PMMS	Clinical&Medical-Clinical Other	3,979
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020PET1417	Clinical&Medical-Clinical Other	1,170
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020PET517	Clinical&Medical-Clinical Other	1,170
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020ANT417	Clinical&Medical-Clinical Other	758
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020ANT517	Clinical&Medical-Clinical Other	758
MARTONSIDE MEDICAL CENTRE	Aug-17	MID000019480	C&M-GMS	528

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020NPT1417	Clinical&Medical-Clinical Other	423
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020NPT517	Clinical&Medical-Clinical Other	423
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020DVQ117	Clinical&Medical-Clinical Other	345
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020VT1417	Clinical&Medical-Clinical Other	115
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020VT517	Clinical&Medical-Clinical Other	115
MARTONSIDE MEDICAL CENTRE	Aug-17	A81020ACQ117	Clinical&Medical-Clinical Other	-75
MARTONSIDE MEDICAL CENTRE	Aug-17	MID000019328	C&M-GMS/ME-GMS	-6,973
MARTONSIDE MEDICAL CENTRE Total				94,466
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-17	MID0717	Clinical&Medical-Independent Sector	51,927
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-17	RED0717	Clinical&Medical-Independent Sector	32,827
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-17	TPST0617	Clinical&Medical-Independent Sector	4,423
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Aug-17	TPST0517	Clinical&Medical-Independent Sector	369
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				89,546
ZETLAND MEDICAL PRACTICE	Aug-17	MID000019364	C&M-GMS	84,270
ZETLAND MEDICAL PRACTICE	Aug-17	A81048DPT	Clinical&Medical-Clinical Other	8,601
ZETLAND MEDICAL PRACTICE	Aug-17	A81048PMMS	Clinical&Medical-Clinical Other	2,561
ZETLAND MEDICAL PRACTICE	Aug-17	A81048ANT417	Clinical&Medical-Clinical Other	1,580
ZETLAND MEDICAL PRACTICE	Aug-17	A81048ANT517	Clinical&Medical-Clinical Other	1,580
ZETLAND MEDICAL PRACTICE	Aug-17	A81048ACQ117	Clinical&Medical-Clinical Other	940
ZETLAND MEDICAL PRACTICE	Aug-17	MID000019507	C&M-GMS	767
ZETLAND MEDICAL PRACTICE	Aug-17	A81048PET1417	Clinical&Medical-Clinical Other	741
ZETLAND MEDICAL PRACTICE	Aug-17	A81048PET517	Clinical&Medical-Clinical Other	741
ZETLAND MEDICAL PRACTICE	Aug-17	A81048NPQ117	Clinical&Medical-Clinical Other	430
ZETLAND MEDICAL PRACTICE	Aug-17	A81048NPT1417	Clinical&Medical-Clinical Other	393
ZETLAND MEDICAL PRACTICE	Aug-17	A81048NPT517	Clinical&Medical-Clinical Other	393
ZETLAND MEDICAL PRACTICE	Aug-17	MID000019363	C&M-GMS/ME-GMS	-14,009
ZETLAND MEDICAL PRACTICE Total				88,988
SPRINGWOOD SURGERY	Aug-17	MID000019352	C&M-GMS	71,426
SPRINGWOOD SURGERY	Aug-17	A81005EAC	Clinical&Medical-Clinical Other	13,359
SPRINGWOOD SURGERY	Aug-17	A81005PMMS	Clinical&Medical-Clinical Other	3,964
SPRINGWOOD SURGERY	Aug-17	MID000019501	C&M-GMS	1,917
SPRINGWOOD SURGERY	Aug-17	A81005ANT417	Clinical&Medical-Clinical Other	1,652
SPRINGWOOD SURGERY	Aug-17	A81005ANT517	Clinical&Medical-Clinical Other	1,652
SPRINGWOOD SURGERY	Aug-17	A81005ELS	Clinical&Medical-Clinical Other	1,336
SPRINGWOOD SURGERY	Aug-17	A81005PET1417	Clinical&Medical-Clinical Other	1,113
SPRINGWOOD SURGERY	Aug-17	A81005PET517	Clinical&Medical-Clinical Other	1,113
SPRINGWOOD SURGERY	Aug-17	A81005NPT1417	Clinical&Medical-Clinical Other	506
SPRINGWOOD SURGERY	Aug-17	A81005NPT517	Clinical&Medical-Clinical Other	506
SPRINGWOOD SURGERY	Aug-17	A81005NPQ117	Clinical&Medical-Clinical Other	-45
SPRINGWOOD SURGERY	Aug-17	MID000019351	C&M-GMS/ME-GMS	-11,107
SPRINGWOOD SURGERY Total				87,390
ERIMUS PRACTICE	Aug-17	MID000019305	C&M-GMS	81,773
ERIMUS PRACTICE	Aug-17	A81037PMMS	Clinical&Medical-Clinical Other	3,432
ERIMUS PRACTICE	Aug-17	A81037ELS	Clinical&Medical-Clinical Other	1,138
ERIMUS PRACTICE	Aug-17	A81037PET1417	Clinical&Medical-Clinical Other	948
ERIMUS PRACTICE	Aug-17	A81037PET517	Clinical&Medical-Clinical Other	948
ERIMUS PRACTICE	Aug-17	A81037ANT417	Clinical&Medical-Clinical Other	592
ERIMUS PRACTICE	Aug-17	A81037ANT517	Clinical&Medical-Clinical Other	592
ERIMUS PRACTICE	Aug-17	A81037NPT1417	Clinical&Medical-Clinical Other	286
ERIMUS PRACTICE	Aug-17	A81037NPT517	Clinical&Medical-Clinical Other	286
ERIMUS PRACTICE	Aug-17	MID000019479	C&M-GMS DES Learn Dsbly Hlth Chk	140
ERIMUS PRACTICE	Aug-17	A81037NPQ117	Clinical&Medical-Clinical Other	48
ERIMUS PRACTICE	Aug-17	A81037ACQ117	Clinical&Medical-Clinical Other	-225
ERIMUS PRACTICE	Aug-17	MID000019304	C&M-GMS/ME-GMS	-3,330
ERIMUS PRACTICE Total				86,626
HMRC	Aug-17	120PM005970731804	HMRC	54,172
HMRC	Aug-17	654447912 VAT REPAYMENT	HMRC	27,301
HMRC Total				81,474
COATHAM SURGERY	Aug-17	MID000019297	C&M-GMS	73,037
COATHAM SURGERY	Aug-17	A81045PMMS	Clinical&Medical-Clinical Other	3,853
COATHAM SURGERY	Aug-17	A81045ANT417	Clinical&Medical-Clinical Other	1,453
COATHAM SURGERY	Aug-17	A81045ANT517	Clinical&Medical-Clinical Other	1,453
COATHAM SURGERY	Aug-17	A81045PET1417	Clinical&Medical-Clinical Other	1,102
COATHAM SURGERY	Aug-17	A81045PET517	Clinical&Medical-Clinical Other	1,102
COATHAM SURGERY	Aug-17	MID000019475	C&M-GMS	923
COATHAM SURGERY	Aug-17	A81045NPT1417	Clinical&Medical-Clinical Other	491
COATHAM SURGERY	Aug-17	A81045NPT517	Clinical&Medical-Clinical Other	491
COATHAM SURGERY	Aug-17	A81045NPQ117	Clinical&Medical-Clinical Other	385
COATHAM SURGERY	Aug-17	A81045ACQ117	Clinical&Medical-Clinical Other	-295
COATHAM SURGERY	Aug-17	MID000019296	C&M-GMS/ME-GMS	-3,047
COATHAM SURGERY Total				80,948
CLEMENTS & PARTNERS	Aug-17	MID000019295	C&M-GMS	59,758
CLEMENTS & PARTNERS	Aug-17	A81013EAC	Clinical&Medical-Clinical Other	8,310
CLEMENTS & PARTNERS	Aug-17	A81013PMMS	Clinical&Medical-Clinical Other	3,102
CLEMENTS & PARTNERS	Aug-17	A81013DPT	Clinical&Medical-Clinical Other	3,056
CLEMENTS & PARTNERS	Aug-17	MID000019474	C&M-GMS	1,701
CLEMENTS & PARTNERS	Aug-17	A81013ANT417	Clinical&Medical-Clinical Other	1,273
CLEMENTS & PARTNERS	Aug-17	A81013ANT517	Clinical&Medical-Clinical Other	1,273
CLEMENTS & PARTNERS	Aug-17	A81013ELS	Clinical&Medical-Clinical Other	1,050
CLEMENTS & PARTNERS	Aug-17	A81013PET1417	Clinical&Medical-Clinical Other	875
CLEMENTS & PARTNERS	Aug-17	A81013PET517	Clinical&Medical-Clinical Other	875
CLEMENTS & PARTNERS	Aug-17	A81013NPT1417	Clinical&Medical-Clinical Other	423
CLEMENTS & PARTNERS	Aug-17	A81013NPT517	Clinical&Medical-Clinical Other	423
CLEMENTS & PARTNERS	Aug-17	A81013NPQ117	Clinical&Medical-Clinical Other	249
CLEMENTS & PARTNERS	Aug-17	A81013ACQ117	Clinical&Medical-Clinical Other	-40
CLEMENTS & PARTNERS	Aug-17	MID000019294	C&M-GMS/ME-GMS	-9,894
CLEMENTS & PARTNERS Total				72,434
CAMBRIDGE MEDICAL GROUP	Aug-17	MID000019291	C&M-GMS	65,103
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051PMMS	Clinical&Medical-Clinical Other	3,904
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051PET1417	Clinical&Medical-Clinical Other	1,083
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051PET517	Clinical&Medical-Clinical Other	1,083
CAMBRIDGE MEDICAL GROUP	Aug-17	MID000019472	C&M-GMS	975
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051ANT417	Clinical&Medical-Clinical Other	767
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051ANT517	Clinical&Medical-Clinical Other	767
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051NPT1417	Clinical&Medical-Clinical Other	755
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051NPT517	Clinical&Medical-Clinical Other	755
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051NPQ117	Clinical&Medical-Clinical Other	23
CAMBRIDGE MEDICAL GROUP	Aug-17	A81051ACQ117	Clinical&Medical-Clinical Other	-150
CAMBRIDGE MEDICAL GROUP	Aug-17	MID000019280	C&M-GMS/ME-GMS	-4,297
CAMBRIDGE MEDICAL GROUP Total				70,776

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
PARKWAY MEDICAL CENTRE	Aug-17	MID000019341	C&M-GMS	66,122
PARKWAY MEDICAL CENTRE	Aug-17	A81611PMMS	Clinical&Medical-Clinical Other	3,196
PARKWAY MEDICAL CENTRE	Aug-17	A81611PET1417	Clinical&Medical-Clinical Other	890
PARKWAY MEDICAL CENTRE	Aug-17	A81611PET517	Clinical&Medical-Clinical Other	890
PARKWAY MEDICAL CENTRE	Aug-17	A81611ANT417	Clinical&Medical-Clinical Other	467
PARKWAY MEDICAL CENTRE	Aug-17	A81611ANT517	Clinical&Medical-Clinical Other	467
PARKWAY MEDICAL CENTRE	Aug-17	A81611DVQ117	Clinical&Medical-Clinical Other	460
PARKWAY MEDICAL CENTRE	Aug-17	MID000019496	C&M-GMS	438
PARKWAY MEDICAL CENTRE	Aug-17	A81611NPT1417	Clinical&Medical-Clinical Other	272
PARKWAY MEDICAL CENTRE	Aug-17	A81611NPT517	Clinical&Medical-Clinical Other	272
PARKWAY MEDICAL CENTRE	Aug-17	A81611DVT1417	Clinical&Medical-Clinical Other	153
PARKWAY MEDICAL CENTRE	Aug-17	A81611DVT517	Clinical&Medical-Clinical Other	153
PARKWAY MEDICAL CENTRE	Aug-17	A81611ACQ117	Clinical&Medical-Clinical Other	-50
PARKWAY MEDICAL CENTRE	Aug-17	A81611NPQ117	Clinical&Medical-Clinical Other	-68
PARKWAY MEDICAL CENTRE	Aug-17	MID000019340	C&M-GMS/ME-GMS	-6,883
PARKWAY MEDICAL CENTRE Total				66,779
ENDEAVOUR PRACTICE	Aug-17	MID000019303	C&M-GMS	65,271
ENDEAVOUR PRACTICE	Aug-17	A81023PMMS	Clinical&Medical-Clinical Other	3,906
ENDEAVOUR PRACTICE	Aug-17	MID000019478	C&M-GMS	1,796
ENDEAVOUR PRACTICE	Aug-17	A81023PET1417	Clinical&Medical-Clinical Other	1,061
ENDEAVOUR PRACTICE	Aug-17	A81023PET517	Clinical&Medical-Clinical Other	1,061
ENDEAVOUR PRACTICE	Aug-17	A81023ANT417	Clinical&Medical-Clinical Other	617
ENDEAVOUR PRACTICE	Aug-17	A81023ANT517	Clinical&Medical-Clinical Other	617
ENDEAVOUR PRACTICE	Aug-17	A81023NPT1417	Clinical&Medical-Clinical Other	302
ENDEAVOUR PRACTICE	Aug-17	A81023NPT517	Clinical&Medical-Clinical Other	302
ENDEAVOUR PRACTICE	Aug-17	A81023NPQ117	Clinical&Medical-Clinical Other	-23
ENDEAVOUR PRACTICE	Aug-17	A81023ACQ117	Clinical&Medical-Clinical Other	-75
ENDEAVOUR PRACTICE	Aug-17	MID000019302	C&M-GMS/ME-GMS	-10,598
ENDEAVOUR PRACTICE Total				64,225
INSIGHT HEALTHCARE LTD	Aug-17	16774	Clinical&Medical-Voluntary Sector	33,207
INSIGHT HEALTHCARE LTD	Aug-17	16896	Clinical&Medical-Voluntary Sector	27,843
INSIGHT HEALTHCARE LTD	Aug-17	16890	Clinical&Medical-Voluntary Sector	1,473
INSIGHT HEALTHCARE LTD	Aug-17	16778	Clinical&Medical-Voluntary Sector	736
INSIGHT HEALTHCARE LTD Total				63,260
ESTON SURGERY	Aug-17	MID000019307	C&M-GMS	38,786
ESTON SURGERY	Aug-17	MID000019480	C&M-GMS	7,327
ESTON SURGERY	Aug-17	A81065EAC	Clinical&Medical-Clinical Other	6,346
ESTON SURGERY	Aug-17	A81065DPT	Clinical&Medical-Clinical Other	6,134
ESTON SURGERY	Aug-17	A81065PMMS	Clinical&Medical-Clinical Other	1,797
ESTON SURGERY	Aug-17	A81065ELS	Clinical&Medical-Clinical Other	635
ESTON SURGERY	Aug-17	A81065PET1417	Clinical&Medical-Clinical Other	529
ESTON SURGERY	Aug-17	A81065PET517	Clinical&Medical-Clinical Other	529
ESTON SURGERY	Aug-17	A81065ANT417	Clinical&Medical-Clinical Other	292
ESTON SURGERY	Aug-17	A81065ANT517	Clinical&Medical-Clinical Other	292
ESTON SURGERY	Aug-17	A81065NPT1417	Clinical&Medical-Clinical Other	127
ESTON SURGERY	Aug-17	A81065NPT517	Clinical&Medical-Clinical Other	127
ESTON SURGERY	Aug-17	A81065NPQ117	Clinical&Medical-Clinical Other	-45
ESTON SURGERY	Aug-17	MID000019306	C&M-GMS/ME-GMS	-3,538
ESTON SURGERY Total				59,334
RESOLUTION HEALTH CENTRE	Aug-17	MID000019342	C&M-PMS/C&M APMS	45,085
RESOLUTION HEALTH CENTRE	Aug-17	Y02483DPT	Clinical&Medical-Clinical Other	8,184
RESOLUTION HEALTH CENTRE	Aug-17	Y02483PMMS	Clinical&Medical-Clinical Other	2,752
RESOLUTION HEALTH CENTRE	Aug-17	Y02483ELS	Clinical&Medical-Clinical Other	847
RESOLUTION HEALTH CENTRE	Aug-17	Y02483PET1417	Clinical&Medical-Clinical Other	706
RESOLUTION HEALTH CENTRE	Aug-17	Y02483PET517	Clinical&Medical-Clinical Other	706
RESOLUTION HEALTH CENTRE	Aug-17	Y02483ANT417	Clinical&Medical-Clinical Other	92
RESOLUTION HEALTH CENTRE	Aug-17	Y02483ANT517	Clinical&Medical-Clinical Other	92
RESOLUTION HEALTH CENTRE	Aug-17	Y02483NPT1417	Clinical&Medical-Clinical Other	60
RESOLUTION HEALTH CENTRE	Aug-17	Y02483NPT517	Clinical&Medical-Clinical Other	60
RESOLUTION HEALTH CENTRE	Aug-17	Y02483ACQ117	Clinical&Medical-Clinical Other	-50
RESOLUTION HEALTH CENTRE Total				58,533
PENDERELS TRUST	Aug-17	0817/13991	Cont Care- Adult Joint Funded	17,466
PENDERELS TRUST	Aug-17	0817/16809	Cont Care-Physical Disab (<65)	11,916
PENDERELS TRUST	Aug-17	0817/11462	Cont Care- Adult Joint Funded	10,282
PENDERELS TRUST	Aug-17	0817/11864	Cont Care- Adult Joint Funded	5,580
PENDERELS TRUST	Aug-17	0817/12219	Cont Care- Adult Joint Funded	2,810
PENDERELS TRUST	Aug-17	0817/12672	Cont Care- Adult 100% Fully Funded	2,326
PENDERELS TRUST	Aug-17	0817/11394	Cont Care- Adult Joint Funded	2,253
PENDERELS TRUST	Aug-17	0817/12132	Cont Care- Adult Joint Funded	1,569
PENDERELS TRUST	Aug-17	0817/16752	Cont Care- Adult Joint Funded	896
PENDERELS TRUST	Aug-17	0817/11868	Cont Care- Adult Joint Funded	13
PENDERELS TRUST Total				55,100
STARFISH HEALTH & WELLBEING	Aug-17	0395T	Clinical&Medical-Voluntary Sector	54,562
STARFISH HEALTH & WELLBEING Total				54,562
VIRGIN CARE SERVICES LTD	Aug-17	1300193019	Clinical&Medical-Commercial Sector	13,313
VIRGIN CARE SERVICES LTD	Aug-17	10300014833	Clinical&Medical-Commercial Sector	13,313
VIRGIN CARE SERVICES LTD	Aug-17	10300206982	Clinical&Medical-Commercial Sector	13,313
VIRGIN CARE SERVICES LTD	Aug-17	10300210104	Clinical&Medical-Commercial Sector	13,313
VIRGIN CARE SERVICES LTD	Aug-17	10300208111	Clinical&Medical-Independent Sector	59
VIRGIN CARE SERVICES LTD Total				53,312
PROSPECT SURGERY	Aug-17	MID000019344	C&M-GMS	53,534
PROSPECT SURGERY	Aug-17	A81029PMMS	Clinical&Medical-Clinical Other	2,884
PROSPECT SURGERY	Aug-17	MID000019497	C&M-GMS	1,076
PROSPECT SURGERY	Aug-17	A81029PET1417	Clinical&Medical-Clinical Other	789
PROSPECT SURGERY	Aug-17	A81029PET517	Clinical&Medical-Clinical Other	789
PROSPECT SURGERY	Aug-17	A81029ANT417	Clinical&Medical-Clinical Other	425
PROSPECT SURGERY	Aug-17	A81029ANT517	Clinical&Medical-Clinical Other	425
PROSPECT SURGERY	Aug-17	A81029NPT1417	Clinical&Medical-Clinical Other	257
PROSPECT SURGERY	Aug-17	A81029NPT517	Clinical&Medical-Clinical Other	257
PROSPECT SURGERY	Aug-17	A81029NPQ117	Clinical&Medical-Clinical Other	-68
PROSPECT SURGERY	Aug-17	A81029DVQ117	Clinical&Medical-Clinical Other	-115
PROSPECT SURGERY	Aug-17	MID000019343	C&M-GMS/ME-GMS	-8,162
PROSPECT SURGERY Total				52,090
DISCOVERY PRACTICE	Aug-17	MID000019301	C&M-GMS	51,596
DISCOVERY PRACTICE	Aug-17	A81064PMMS	Clinical&Medical-Clinical Other	3,197
DISCOVERY PRACTICE	Aug-17	A81064PET1417	Clinical&Medical-Clinical Other	877
DISCOVERY PRACTICE	Aug-17	A81064PET517	Clinical&Medical-Clinical Other	877
DISCOVERY PRACTICE	Aug-17	MID000019477	C&M-GMS	711
DISCOVERY PRACTICE	Aug-17	A81064DPT	Clinical&Medical-Clinical Other	450
DISCOVERY PRACTICE	Aug-17	A81064ANT417	Clinical&Medical-Clinical Other	408

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
DISCOVERY PRACTICE	Aug-17	A81064ANT517	Clinical&Medical-Clinical Other	408
DISCOVERY PRACTICE	Aug-17	A81064NPT1417	Clinical&Medical-Clinical Other	257
DISCOVERY PRACTICE	Aug-17	A81064NPT517	Clinical&Medical-Clinical Other	257
DISCOVERY PRACTICE	Aug-17	A81064DVT1417	Clinical&Medical-Clinical Other	115
DISCOVERY PRACTICE	Aug-17	A81064DVT517	Clinical&Medical-Clinical Other	115
DISCOVERY PRACTICE	Aug-17	A81064NPQ117	Clinical&Medical-Clinical Other	23
DISCOVERY PRACTICE	Aug-17	A81064ACQ117	Clinical&Medical-Clinical Other	-175
DISCOVERY PRACTICE	Aug-17	MID000019300	C&M-GMS/ME-GMS	-7,726
DISCOVERY PRACTICE Total				51,389
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	MID000019358	C&M-GMS	46,635
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012PMMS	Clinical&Medical-Clinical Other	2,389
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012PET1417	Clinical&Medical-Clinical Other	689
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012PET517	Clinical&Medical-Clinical Other	689
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012ACQ117	Clinical&Medical-Clinical Other	630
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012ANT417	Clinical&Medical-Clinical Other	627
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012ANT517	Clinical&Medical-Clinical Other	627
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012DVT117	Clinical&Medical-Clinical Other	575
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	MID000019504	C&M-GMS	492
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012DVT1417	Clinical&Medical-Clinical Other	422
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012DVT517	Clinical&Medical-Clinical Other	422
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012NPT1417	Clinical&Medical-Clinical Other	128
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012NPT517	Clinical&Medical-Clinical Other	128
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	A81012NPQ117	Clinical&Medical-Clinical Other	-23
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Aug-17	MID000019357	C&M-GMS/ME-GMS	-4,462
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				49,967
KINGS MEDICAL CENTRE	Aug-17	MID000019323	C&M-GMS	50,115
KINGS MEDICAL CENTRE	Aug-17	A81049PMMS	Clinical&Medical-Clinical Other	2,781
KINGS MEDICAL CENTRE	Aug-17	A81049PET1417	Clinical&Medical-Clinical Other	822
KINGS MEDICAL CENTRE	Aug-17	A81049PET517	Clinical&Medical-Clinical Other	822
KINGS MEDICAL CENTRE	Aug-17	A81049ANT417	Clinical&Medical-Clinical Other	810
KINGS MEDICAL CENTRE	Aug-17	A81049ANT517	Clinical&Medical-Clinical Other	810
KINGS MEDICAL CENTRE	Aug-17	A81049ACQ117	Clinical&Medical-Clinical Other	805
KINGS MEDICAL CENTRE	Aug-17	MID000019488	C&M-GMS	675
KINGS MEDICAL CENTRE	Aug-17	A81049NPT1417	Clinical&Medical-Clinical Other	168
KINGS MEDICAL CENTRE	Aug-17	A81049NPT517	Clinical&Medical-Clinical Other	168
KINGS MEDICAL CENTRE	Aug-17	A81049NPQ117	Clinical&Medical-Clinical Other	-113
KINGS MEDICAL CENTRE	Aug-17	MID000019322	C&M-GMS/ME-GMS	-9,501
KINGS MEDICAL CENTRE Total				48,363
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-17	3980024650	Hcare Srv Rec Fdn Trust-Contract Baseline	41,297
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Aug-17	3980024651	Hcare Srv Rec Fdn Trust-Contract Baseline	921
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				42,218
YOUNG FOUNDATIONS LTD	Aug-17	03319	Cont Care-Learning Disab(-65)	20,803
YOUNG FOUNDATIONS LTD	Aug-17	03227	Clinical&Medical-Independent Sector	16,557
YOUNG FOUNDATIONS LTD Total				37,360
RAVENSCAR SURGERY	Aug-17	MID000019366	C&M-GMS	31,257
RAVENSCAR SURGERY	Aug-17	Y00286PMMS	Clinical&Medical-Clinical Other	1,921
RAVENSCAR SURGERY	Aug-17	MID000019508	C&M-GMS	1,473
RAVENSCAR SURGERY	Aug-17	Y00286PET1417	Clinical&Medical-Clinical Other	535
RAVENSCAR SURGERY	Aug-17	Y00286PET517	Clinical&Medical-Clinical Other	535
RAVENSCAR SURGERY	Aug-17	Y00286ANT417	Clinical&Medical-Clinical Other	467
RAVENSCAR SURGERY	Aug-17	Y00286ANT517	Clinical&Medical-Clinical Other	467
RAVENSCAR SURGERY	Aug-17	Y00286NPT1417	Clinical&Medical-Clinical Other	159
RAVENSCAR SURGERY	Aug-17	Y00286NPT517	Clinical&Medical-Clinical Other	159
RAVENSCAR SURGERY	Aug-17	Y00286ACQ117	Clinical&Medical-Clinical Other	-10
RAVENSCAR SURGERY	Aug-17	Y00286NPQ117	Clinical&Medical-Clinical Other	-45
RAVENSCAR SURGERY	Aug-17	Y00286DVT117	Clinical&Medical-Clinical Other	-230
RAVENSCAR SURGERY	Aug-17	MID000019365	C&M-GMS/ME-GMS	-2,524
RAVENSCAR SURGERY Total				34,162
FULCRUM MEDICAL PRACTICE	Aug-17	MID000019309	C&M-PMS	51,806
FULCRUM MEDICAL PRACTICE	Aug-17	MID000019481	C&M-PMS	3,962
FULCRUM MEDICAL PRACTICE	Aug-17	A81630DPT	Clinical&Medical-Clinical Other	714
FULCRUM MEDICAL PRACTICE	Aug-17	A81630PMMS	Clinical&Medical-Clinical Other	357
FULCRUM MEDICAL PRACTICE	Aug-17	A81630DVT1417	Clinical&Medical-Clinical Other	192
FULCRUM MEDICAL PRACTICE	Aug-17	A81630DVT517	Clinical&Medical-Clinical Other	192
FULCRUM MEDICAL PRACTICE	Aug-17	A81630PET1417	Clinical&Medical-Clinical Other	68
FULCRUM MEDICAL PRACTICE	Aug-17	A81630PET517	Clinical&Medical-Clinical Other	68
FULCRUM MEDICAL PRACTICE	Aug-17	MID000019308	C&M-PMS/ME-PMS	-25,732
FULCRUM MEDICAL PRACTICE Total				31,625
MIDDLETON ST GEORGE PRIORY	Aug-17	3900005766	Clinical&Medical-Independent Sector	15,454
MIDDLETON ST GEORGE PRIORY	Aug-17	3900005769	Clinical&Medical-Independent Sector	14,508
MIDDLETON ST GEORGE PRIORY Total				29,962
OAKFIELD MEDICAL PRACTICE	Aug-17	MID000019337	C&M-GMS	30,097
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033PMMS	Clinical&Medical-Clinical Other	1,681
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033PET1417	Clinical&Medical-Clinical Other	490
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033PET517	Clinical&Medical-Clinical Other	490
OAKFIELD MEDICAL PRACTICE	Aug-17	MID000019494	C&M-GMS	246
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033ANT417	Clinical&Medical-Clinical Other	200
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033ANT517	Clinical&Medical-Clinical Other	200
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033NPT1417	Clinical&Medical-Clinical Other	166
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033NPT517	Clinical&Medical-Clinical Other	166
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033NPQ117	Clinical&Medical-Clinical Other	113
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033ACQ117	Clinical&Medical-Clinical Other	50
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033DVT1417	Clinical&Medical-Clinical Other	38
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033DVT517	Clinical&Medical-Clinical Other	38
OAKFIELD MEDICAL PRACTICE	Aug-17	A81033DVTQ117	Clinical&Medical-Clinical Other	-575
OAKFIELD MEDICAL PRACTICE	Aug-17	MID000019336	C&M-GMS/ME-GMS	-3,641
OAKFIELD MEDICAL PRACTICE Total				29,760
NORTHERN LIFE CARE LTD	Aug-17	631169	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
LAGAN SURGERY	Aug-17	MID000019321	C&M-GMS	24,802
LAGAN SURGERY	Aug-17	A81015PMMS	Clinical&Medical-Clinical Other	1,497
LAGAN SURGERY	Aug-17	A81015ANT417	Clinical&Medical-Clinical Other	477
LAGAN SURGERY	Aug-17	A81015ANT517	Clinical&Medical-Clinical Other	477
LAGAN SURGERY	Aug-17	MID000019487	C&M-GMS	420
LAGAN SURGERY	Aug-17	A81015PET1417	Clinical&Medical-Clinical Other	410
LAGAN SURGERY	Aug-17	A81015PET517	Clinical&Medical-Clinical Other	410
LAGAN SURGERY	Aug-17	A81015NPT1417	Clinical&Medical-Clinical Other	271
LAGAN SURGERY	Aug-17	A81015NPT517	Clinical&Medical-Clinical Other	271
LAGAN SURGERY	Aug-17	A81015ACQ117	Clinical&Medical-Clinical Other	60
LAGAN SURGERY	Aug-17	A81015NPQ117	Clinical&Medical-Clinical Other	43

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
LAGAN SURGERY	Aug-17	MID000019320	C&M-GMS	-324
LAGAN SURGERY Total				28,811
THORNTREE SURGERY	Aug-17	MID000019354	C&M-GMS	25,196
THORNTREE SURGERY	Aug-17	A81621PMMS	Clinical&Medical-Clinical Other	1,124
THORNTREE SURGERY	Aug-17	A81621PET1417	Clinical&Medical-Clinical Other	299
THORNTREE SURGERY	Aug-17	A81621PET517	Clinical&Medical-Clinical Other	259
THORNTREE SURGERY	Aug-17	A81621DVQ117	Clinical&Medical-Clinical Other	230
THORNTREE SURGERY	Aug-17	MID000019502	C&M-GMS	159
THORNTREE SURGERY	Aug-17	A81621ANT417	Clinical&Medical-Clinical Other	142
THORNTREE SURGERY	Aug-17	A81621ANT517	Clinical&Medical-Clinical Other	142
THORNTREE SURGERY	Aug-17	A81621NPT1417	Clinical&Medical-Clinical Other	113
THORNTREE SURGERY	Aug-17	A81621NPT517	Clinical&Medical-Clinical Other	113
THORNTREE SURGERY	Aug-17	A81621DVT1417	Clinical&Medical-Clinical Other	77
THORNTREE SURGERY	Aug-17	A81621DVT517	Clinical&Medical-Clinical Other	77
THORNTREE SURGERY	Aug-17	A81621ACQ117	Clinical&Medical-Clinical Other	25
THORNTREE SURGERY	Aug-17	MID000019353	C&M-GMS	-171
THORNTREE SURGERY Total				27,823
HAVEN MEDICAL PRACTICE	Aug-17	MID000019317	C&M-PMS	23,102
HAVEN MEDICAL PRACTICE	Aug-17	MID000019485	C&M-PMS	3,900
HAVEN MEDICAL PRACTICE	Aug-17	A81633DPT	Clinical&Medical-Clinical Other	714
HAVEN MEDICAL PRACTICE	Aug-17	A81633PMMS	Clinical&Medical-Clinical Other	397
HAVEN MEDICAL PRACTICE	Aug-17	A81633PET1417	Clinical&Medical-Clinical Other	89
HAVEN MEDICAL PRACTICE	Aug-17	A81633PET517	Clinical&Medical-Clinical Other	89
HAVEN MEDICAL PRACTICE	Aug-17	A81633ANT417	Clinical&Medical-Clinical Other	8
HAVEN MEDICAL PRACTICE	Aug-17	A81633ANT517	Clinical&Medical-Clinical Other	8
HAVEN MEDICAL PRACTICE	Aug-17	MID000019316	C&M-PMS	-1,980
HAVEN MEDICAL PRACTICE Total				26,326
HIRSEL MEDICAL CENTRE	Aug-17	MID000019315	C&M-GMS	28,129
HIRSEL MEDICAL CENTRE	Aug-17	A81038PMMS	Clinical&Medical-Clinical Other	1,676
HIRSEL MEDICAL CENTRE	Aug-17	MID000019484	C&M-GMS	763
HIRSEL MEDICAL CENTRE	Aug-17	A81038PET1417	Clinical&Medical-Clinical Other	456
HIRSEL MEDICAL CENTRE	Aug-17	A81038PET517	Clinical&Medical-Clinical Other	456
HIRSEL MEDICAL CENTRE	Aug-17	A81038ANT417	Clinical&Medical-Clinical Other	290
HIRSEL MEDICAL CENTRE	Aug-17	A81038ANT517	Clinical&Medical-Clinical Other	290
HIRSEL MEDICAL CENTRE	Aug-17	A81038ACQ117	Clinical&Medical-Clinical Other	145
HIRSEL MEDICAL CENTRE	Aug-17	A81038DVT1417	Clinical&Medical-Clinical Other	77
HIRSEL MEDICAL CENTRE	Aug-17	A81038DVT517	Clinical&Medical-Clinical Other	77
HIRSEL MEDICAL CENTRE	Aug-17	A81038NPT1417	Clinical&Medical-Clinical Other	53
HIRSEL MEDICAL CENTRE	Aug-17	A81038NPT517	Clinical&Medical-Clinical Other	53
HIRSEL MEDICAL CENTRE	Aug-17	A81038DVQ117	Clinical&Medical-Clinical Other	-460
HIRSEL MEDICAL CENTRE	Aug-17	MID000019314	C&M-GMS/ME-GMS	-5,758
HIRSEL MEDICAL CENTRE Total				26,226