

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-17	D0015743	Hcure Srv Rec Fdm Trust-Contract Baseline	10,902,082
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-17	D0015744	Hcure Srv Rec Fdm Trust-Contract Baseline	2,357,360
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Jul-17	D0015745	Hcure Srv Rec Fdm Trust-Contract Cost per Case	14,342
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,273,784
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jul-17	4810010378	Hcure Srv Rec Fdm Trust-Contract Baseline	3,486,205
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jul-17	4810009748	Hcure Srv Rec Fdm Trust-Contract Baseline	94,250
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Jul-17	4810009843	Cont Care-Learning Disab(-65)	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,581,704
MIDDLESBROUGH COUNCIL	Jul-17	MBCLAJUL17	Cont Care - Adult 100% Fully Funded	1,200,000
MIDDLESBROUGH COUNCIL	Jul-17	5092358	Clinical&Medical-Othe Public Sector	100,000
MIDDLESBROUGH COUNCIL Total				1,300,000
NHS NORTH OF ENGLAND CSU	Jul-17	7310008665	Charges from CSU	469,417
NHS NORTH OF ENGLAND CSU	Jul-17	7310009003	Charges from CSU	469,417
NHS NORTH OF ENGLAND CSU	Jul-17	7310008820	Clinical&Medical-Othe Public Sector	60,413
NHS NORTH OF ENGLAND CSU	Jul-17	7310008730	Charges from CSU	10,115
NHS NORTH OF ENGLAND CSU	Jul-17	7310008875	C&M-APMS Other FDR Payment	1,980
NHS NORTH OF ENGLAND CSU Total				1,011,342
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-17	8110012970	Hcure Srv Rec Fdm Trust-Contract Baseline	931,833
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-17	8110012980	Hcure Srv Rec Fdm Trust-Contract Baseline	77,309
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-17	8110012897	Hcure Srv Rec Fdm Trust-Non Contract	716
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-17	8110012870	Hcure Srv Rec Fdm Trust-Non Contract	695
NORTH EAST AMBULANCE SERVICES NHS TRUST	Jul-17	8110012902	Hcure Srv Rec Fdm Trust-Non Contract	340
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,010,894
REDCAR & CLEVELAND BOROUGH COUNCIL	Jul-17	RBCLAJUL17	Local Authority Contract	1,000,000
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,000,000
TEES VALLEY TREATMENT CENTRE	Jul-17	TESAC1454	Clinical&Medical-Independent Sector	428,836
TEES VALLEY TREATMENT CENTRE Total				428,836
MARSKS MEDICAL CENTRE	Jul-17	MID000018933	C&M-PMS/C&M-APMS	360,985
MARSKS MEDICAL CENTRE	Jul-17	MID000019088	C&M-PMS	-36
MARSKS MEDICAL CENTRE	Jul-17	MID000018932	C&M-PMS QOF Aspiration	-239
MARSKS MEDICAL CENTRE Total				360,782
ELM ALLIANCE	Jul-17	STARGPHUBS006	Clinical&Medical-Independent Sector	199,101
ELM ALLIANCE	Jul-17	STARGPHUBS005	Clinical&Medical-Independent Sector	106,004
ELM ALLIANCE	Jul-17	MS1617	Clinical&Medical-Commercial Sector	11,716
ELM ALLIANCE	Jul-17	MS1417	Clinical&Medical-Commercial Sector	9,326
ELM ALLIANCE Total				326,147
TEESSIDE HOSPICE CARE FOUNDATION	Jul-17	AW811	Clinical&Medical-Voluntary Sector	163,143
TEESSIDE HOSPICE CARE FOUNDATION	Jul-17	AW825	Clinical&Medical-Voluntary Sector	143,898
TEESSIDE HOSPICE CARE FOUNDATION	Jul-17	AW826	Clinical&Medical-Voluntary Sector	3,636
TEESSIDE HOSPICE CARE FOUNDATION	Jul-17	AW822	Clinical&Medical-Voluntary Sector	3,449
TEESSIDE HOSPICE CARE FOUNDATION	Jul-17	AW818	Clinical&Medical-Voluntary Sector	2,598
TEESSIDE HOSPICE CARE FOUNDATION Total				316,723
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Jul-17	9810012484	Hcure Srv Rec Fdm Trust-Contract Baseline	190,821
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Jul-17	9810012526	Hcure Srv Rec Fdm Trust-Contract Baseline	59,086
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	Jul-17	9810013003	Hcure Srv Rec Fdm Trust-Contract Baseline	14,833
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST Total				264,740
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-17	3610028043	Hcure Srv Rec Fdm Trust-Contract Baseline	258,313
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-17	3610027425	Hcure Srv Rec Fdm Trust-Non Contract	4,141
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-17	3610027688	Hcure Srv Rec Fdm Trust-Non Contract	1,340
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-17	5342	Hcure Srv Rec Fdm Trust-Contract Baseline	-8,917
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Jul-17	5379	Hcure Srv Rec Fdm Trust-Contract Baseline	-23,159
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				231,718
NUFFIELD HEALTH	Jul-17	ST900	Clinical&Medical-Independent Sector	216,452
NUFFIELD HEALTH Total				216,452
DANSHELL HEALTHCARE LTD	Jul-17	0717/11921	Cont Care- Adult 100% Fully Funded	56,712
DANSHELL HEALTHCARE LTD	Jul-17	13215A	Clinical&Medical-Independent Sector	32,984
DANSHELL HEALTHCARE LTD	Jul-17	13216A	Clinical&Medical-Independent Sector	32,984
DANSHELL HEALTHCARE LTD	Jul-17	13217A	Clinical&Medical-Independent Sector	32,984
DANSHELL HEALTHCARE LTD	Jul-17	13423	Clinical&Medical-Independent Sector	16,871
DANSHELL HEALTHCARE LTD	Jul-17	13424	Clinical&Medical-Independent Sector	15,574
DANSHELL HEALTHCARE LTD	Jul-17	13224A	Clinical&Medical-Independent Sector	12,612
DANSHELL HEALTHCARE LTD	Jul-17	13228A	Clinical&Medical-Independent Sector	11,176
DANSHELL HEALTHCARE LTD Total				211,896
SPECSAVERS HEARCARE LTD	Jul-17	20430194	Clinical&Medical-Commercial Sector	68,022
SPECSAVERS HEARCARE LTD	Jul-17	20430202	Clinical&Medical-Commercial Sector	63,913
SPECSAVERS HEARCARE LTD	Jul-17	20430197	Clinical&Medical-Commercial Sector	59,295
SPECSAVERS HEARCARE LTD	Jul-17	21860200	Clinical&Medical-Commercial Sector	10,151
SPECSAVERS HEARCARE LTD	Jul-17	21860192	Clinical&Medical-Commercial Sector	8,289
SPECSAVERS HEARCARE LTD	Jul-17	21860188	Clinical&Medical-Commercial Sector	5,747
SPECSAVERS HEARCARE LTD	Jul-17	20430198	Clinical&Medical-Commercial Sector	396
SPECSAVERS HEARCARE LTD	Jul-17	21860193	Clinical&Medical-Commercial Sector	386
SPECSAVERS HEARCARE LTD	Jul-17	CR20430099	Clinical&Medical-Commercial Sector	-8,355
SPECSAVERS HEARCARE LTD Total				207,833
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-17	R0281630	Hcure Srv Rec Fdm Trust-Contract Baseline	180,692
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-17	R0270870	Hcure Srv Rec Fdm Trust-Contract Baseline	26,556
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-17	R0280407	Hcure Srv Rec Fdm Trust-Non Contract	329
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Jul-17	D0006387	Hcure Srv Rec Fdm Trust-Contract Baseline	-5,522
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				202,055
BENTLEY MEDICAL PRACTICE	Jul-17	MID000018893	C&M-GMS	151,745
BENTLEY MEDICAL PRACTICE	Jul-17	MID000019153	C&M-GMS DES Extended Hours Access	4,442
BENTLEY MEDICAL PRACTICE	Jul-17	MID000018892	C&M-GMS/ME-GMS	-3,579
BENTLEY MEDICAL PRACTICE Total				152,607
NORMANBY MEDICAL CENTRE	Jul-17	MID000018939	C&M-GMS	155,656
NORMANBY MEDICAL CENTRE	Jul-17	MID000019169	C&M-GMS DES Extended Hours Access	6,322
NORMANBY MEDICAL CENTRE	Jul-17	MID000018938	C&M-GMS/ME-GMS	-11,873
NORMANBY MEDICAL CENTRE Total				150,105
BARCHESTER HEALTHCARE LTD	Jul-17	659000724	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Jul-17	659000743	Clinical&Medical-Independent Sector	21,356
BARCHESTER HEALTHCARE LTD	Jul-17	003015918	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Jul-17	003016298	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Jul-17	003016298	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Jul-17	003016299	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Jul-17	003016310	Clinical&Medical-Independent Sector	9,589
BARCHESTER HEALTHCARE LTD	Jul-17	003016309	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Jul-17	003016315	Clinical&Medical-Independent Sector	9,034
BARCHESTER HEALTHCARE LTD	Jul-17	003016297	Clinical&Medical-Independent Sector	8,703
BARCHESTER HEALTHCARE LTD	Jul-17	0717/13174	Cont Care- Adult 100% Fully Funded	8,206
BARCHESTER HEALTHCARE LTD	Jul-17	003016318	Clinical&Medical-Independent Sector	6,655
BARCHESTER HEALTHCARE LTD	Jul-17	0717/12639	Cont Care- Adult 100% Fully Funded	5,579
BARCHESTER HEALTHCARE LTD	Jul-17	653002342	Cont Care-Learning Disab(-65)	5,249

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BARCHESTER HEALTHCARE LTD	Jul-17	653002365	Cont Care-Learning Disab(-c65)	5,249
BARCHESTER HEALTHCARE LTD	Jul-17	003015675	Clinical&Medical-Independent Sector	838
BARCHESTER HEALTHCARE LTD	Jul-17	003016041	Cont Care- Prior Year Payments	726
BARCHESTER HEALTHCARE LTD	Jul-17	003016024	Clinical&Medical-Independent Sector	671
BARCHESTER HEALTHCARE LTD	Jul-17	003016050	Clinical&Medical-Independent Sector	477
BARCHESTER HEALTHCARE LTD	Jul-17	003016033	Clinical&Medical-Independent Sector	471
BARCHESTER HEALTHCARE LTD	Jul-17	003015550	Clinical&Medical-Independent Sector	400
BARCHESTER HEALTHCARE LTD	Jul-17	003015702	Clinical&Medical-Independent Sector	277
BARCHESTER HEALTHCARE LTD	Jul-17	003015678	Clinical&Medical-Independent Sector	252
BARCHESTER HEALTHCARE LTD	Jul-17	491001044	Cont Care-Mental Health (65+)	183
BARCHESTER HEALTHCARE LTD	Jul-17	003016027	Clinical&Medical-Independent Sector	113
BARCHESTER HEALTHCARE LTD	Jul-17	491001055	Cont Care-Mental Health (65+)	-165
BARCHESTER HEALTHCARE LTD	Jul-17	003016303	Clinical&Medical-Independent Sector	-2,623
BARCHESTER HEALTHCARE LTD Total				149,984
LINTHORPE SURGERY	Jul-17	MID000018931	C&M-GMS	143,344
LINTHORPE SURGERY	Jul-17	MID000019166	C&M-GMS DES Extended Hours Access	6,640
LINTHORPE SURGERY	Jul-17	MID000019087	C&M-GMS	2,479
LINTHORPE SURGERY	Jul-17	MID000018930	C&M-GMS/ME-GMS	-14,427
LINTHORPE SURGERY Total				138,035
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-17	MID000018895	C&M-GMS	111,626
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-17	MID000019154	C&M-GMS	6,290
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Jul-17	MID000018894	C&M-GMS/ME-GMS	-10,249
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				107,667
ARDENS HEALTH INFORMATICS LTD	Jul-17	026	Clinical&Medical-Independent Sector	104,556
ARDENS HEALTH INFORMATICS LTD Total				104,556
STARFISH HEALTH & WELLBEING	Jul-17	037ST	Clinical&Medical-Voluntary Sector	52,412
STARFISH HEALTH & WELLBEING	Jul-17	038ST	Clinical&Medical-Voluntary Sector	49,491
STARFISH HEALTH & WELLBEING Total				101,902
WOODLAND SURGERY MIDDLESBROUGH	Jul-17	MID000018987	C&M-GMS	85,197
WOODLAND SURGERY MIDDLESBROUGH	Jul-17	MID000019181	C&M-GMS	50,475
WOODLAND SURGERY MIDDLESBROUGH	Jul-17	MID000019104	C&M-GMS	488
WOODLAND SURGERY MIDDLESBROUGH	Jul-17	MID000018966	C&M-GMS/ME-GMS	-34,739
WOODLAND SURGERY MIDDLESBROUGH Total				101,421
HILLSIDE PRACTICE	Jul-17	MID000018919	C&M-GMS	115,599
HILLSIDE PRACTICE	Jul-17	MID000019082	C&M-GMS	2,184
HILLSIDE PRACTICE	Jul-17	MID000018918	C&M-GMS/ME-GMS	-16,454
HILLSIDE PRACTICE Total				101,329
SAINT JOHN OF GOD HOSPITAL SERVICES	Jul-17	INV15059	Clinical&Medical-Independent Sector	66,427
SAINT JOHN OF GOD HOSPITAL SERVICES	Jul-17	INV14449	Clinical&Medical-Independent Sector	15,698
SAINT JOHN OF GOD HOSPITAL SERVICES	Jul-17	INV14745	Clinical&Medical-Independent Sector	15,192
SAINT JOHN OF GOD HOSPITAL SERVICES	Jul-17	INV15052	Clinical&Medical-Independent Sector	2,196
SAINT JOHN OF GOD HOSPITAL SERVICES Total				99,512
SMITH & PARTNERS	Jul-17	MID000018955	C&M-GMS/ME-GMS	103,688
SMITH & PARTNERS	Jul-17	MID000019175	C&M-GMS DES Extended Hours Access	5,036
SMITH & PARTNERS	Jul-17	MID000019098	C&M-GMS	2,316
SMITH & PARTNERS	Jul-17	MID000018954	C&M-GMS/ME-GMS	-11,965
SMITH & PARTNERS Total				99,075
NEWLANDS MEDICAL CENTRE	Jul-17	MID000018941	C&M-GMS	108,699
NEWLANDS MEDICAL CENTRE	Jul-17	MID000019170	C&M-GMS DES Extended Hours Access	4,892
NEWLANDS MEDICAL CENTRE	Jul-17	MID000019091	C&M-GMS	1,680
NEWLANDS MEDICAL CENTRE	Jul-17	MID000018940	C&M-GMS/ME-GMS	-17,813
NEWLANDS MEDICAL CENTRE Total				97,458
HUNTCLIFF SURGERY	Jul-17	MID000018925	C&M-GMS	96,124
HUNTCLIFF SURGERY	Jul-17	MID000019162	C&M-GMS	4,199
HUNTCLIFF SURGERY	Jul-17	MID000019084	C&M-GMS	2,225
HUNTCLIFF SURGERY	Jul-17	MID000018924	C&M-GMS/ME-GMS	-5,733
HUNTCLIFF SURGERY Total				96,814
PARK SURGERY	Jul-17	MID000018945	C&M-GMS	102,412
PARK SURGERY	Jul-17	MID000019093	C&M-GMS	1,068
PARK SURGERY	Jul-17	MID000018944	C&M-GMS/ME-GMS	-12,109
PARK SURGERY Total				91,371
CROSSFELL HEALTH CENTRE	Jul-17	MID000018905	C&M-GMS	101,635
CROSSFELL HEALTH CENTRE	Jul-17	MID000019157	C&M-GMS DES Extended Hours Access	4,808
CROSSFELL HEALTH CENTRE	Jul-17	MID000018904	C&M-GMS/ME-GMS	-17,621
CROSSFELL HEALTH CENTRE Total				88,822
RESOLUTION HEALTH CENTRE	Jul-17	MID000018949	C&M-PMS/C&M-APMS	59,836
RESOLUTION HEALTH CENTRE	Jul-17	MID000019095	C&M-PMS	23,585
RESOLUTION HEALTH CENTRE	Jul-17	Y02483RIPCW	Clinical&Medical-Clinical Other	9,370
RESOLUTION HEALTH CENTRE	Jul-17	Y02483HEDB	Clinical&Medical-Clinical Other	7,846
RESOLUTION HEALTH CENTRE	Jul-17	Y02483NT	Clinical&Medical-Clinical Other	5,644
RESOLUTION HEALTH CENTRE	Jul-17	Y02483GPPRES	Prescribing	1,202
RESOLUTION HEALTH CENTRE	Jul-17	MID000018948	C&M-APMS Other FDR Payment	-20,670
RESOLUTION HEALTH CENTRE Total				86,812
MANOR HOUSE SURGERY	Jul-17	MID000018937	C&M-GMS	87,825
MANOR HOUSE SURGERY	Jul-17	MID000019168	C&M-GMS DES Extended Hours Access	3,866
MANOR HOUSE SURGERY	Jul-17	MID000019090	C&M-GMS	846
MANOR HOUSE SURGERY	Jul-17	MID000018936	C&M-GMS/ME-GMS	-6,772
MANOR HOUSE SURGERY Total				85,765
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000018963	C&M-GMS	88,583
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000019178	C&M-GMS DES Extended Hours Access	4,298
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000019102	C&M-GMS	935
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000018962	C&M-GMS/ME-GMS	-9,695
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				84,120
MIDDLESBROUGH & STOCKON MIND	Jul-17	MM2303	Clinical&Medical-Independent Sector	41,603
MIDDLESBROUGH & STOCKON MIND	Jul-17	MM2261	Clinical&Medical-Voluntary Sector	19,645
MIDDLESBROUGH & STOCKON MIND	Jul-17	MM2294	Clinical&Medical-Voluntary Sector	19,645
MIDDLESBROUGH & STOCKON MIND Total				80,893
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jul-17	MID0617	Clinical&Medical-Independent Sector	47,613
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Jul-17	RED0617	Clinical&Medical-Independent Sector	30,669
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				78,282
WOODSIDE SURGERY SALTBURN SEA	Jul-17	MID000018969	C&M-GMS	77,512
WOODSIDE SURGERY SALTBURN SEA	Jul-17	MID000019182	C&M-GMS DES Extended Hours Access	3,059
WOODSIDE SURGERY SALTBURN SEA	Jul-17	MID000019105	C&M-GMS	1,235
WOODSIDE SURGERY SALTBURN SEA	Jul-17	MID000018968	C&M-GMS/ME-GMS	-4,941
WOODSIDE SURGERY SALTBURN SEA Total				76,864
SALTSCAR SURGERY	Jul-17	MID000018953	C&M-GMS	79,767
SALTSCAR SURGERY	Jul-17	MID000019174	C&M-GMS DES Extended Hours Access	3,818
SALTSCAR SURGERY	Jul-17	MID000019097	C&M-GMS	757
SALTSCAR SURGERY	Jul-17	MID000018952	C&M-GMS/ME-GMS	-8,078
SALTSCAR SURGERY Total				76,265
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-17	MID000018957	C&M-GMS	108,043
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-17	MID000019176	C&M-GMS	16,932
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-17	MID000019099	C&M-GMS	1,021
SOUTH GRANGE MEDICAL GROUP PRACTICE	Jul-17	MID000018956	C&M-GMS/ME-GMS	-50,794

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SOUTH GRANGE MEDICAL GROUP PRACTICE Total				75,203
BMI HEALTHCARE LTD	Jul-17	000075014	Clinical&Medical-Independent Sector	80,972
BMI HEALTHCARE LTD	Jul-17	0000074161	Clinical&Medical-Independent Sector	-5,861
BMI HEALTHCARE LTD Total				75,110
PENDERELS TRUST	Jul-17	071716809	Cont Care- Adult 100% Fully Funded	21,525
PENDERELS TRUST	Jul-17	071713991	Cont Care- Adult 100% Fully Funded	18,030
PENDERELS TRUST	Jul-17	071712219	Cont Care- Adult 100% Fully Funded	11,059
PENDERELS TRUST	Jul-17	071711462	Cont Care- Adult 100% Fully Funded	10,614
PENDERELS TRUST	Jul-17	071711864	Cont Care- Adult 100% Fully Funded	5,760
PENDERELS TRUST	Jul-17	071712672	Cont Care- Adult 100% Fully Funded	2,401
PENDERELS TRUST	Jul-17	071711394	Cont Care- Adult 100% Fully Funded	2,326
PENDERELS TRUST	Jul-17	071712132	Cont Care- Adult 100% Fully Funded	1,620
PENDERELS TRUST	Jul-17	071711868	Cont Care- Adult 100% Fully Funded	13
PENDERELS TRUST	Jul-17	071711867	Cont Care- Adult 100% Fully Funded	-171
PENDERELS TRUST	Jul-17	071713261	Cont Care- Adult 100% Fully Funded	-223
PENDERELS TRUST Total				72,951
GREEN HOUSE SURGERY	Jul-17	MID00018917	C&M-GMS/ME-GMS	83,519
GREEN HOUSE SURGERY	Jul-17	MID00019081	C&M-GMS/ME-GMS	10,690
GREEN HOUSE SURGERY	Jul-17	MID00019159	C&M-GMS	3,809
GREEN HOUSE SURGERY	Jul-17	MID00019080	ME-GMS	-7,493
GREEN HOUSE SURGERY	Jul-17	MID00018916	C&M-GMS/ME-GMS	-18,972
GREEN HOUSE SURGERY Total				71,553
COATHAM SURGERY	Jul-17	MID00018903	C&M-GMS	70,922
COATHAM SURGERY	Jul-17	MID00019075	C&M-GMS	855
COATHAM SURGERY	Jul-17	MID00018902	C&M-GMS/ME-GMS	-3,047
COATHAM SURGERY Total				68,730
ZETLAND MEDICAL PRACTICE	Jul-17	MID00018971	C&M-GMS	78,874
ZETLAND MEDICAL PRACTICE	Jul-17	MID00019183	C&M-GMS Global Sum	2,691
ZETLAND MEDICAL PRACTICE	Jul-17	MID00019106	C&M-GMS	984
ZETLAND MEDICAL PRACTICE	Jul-17	MID00018970	C&M-GMS/ME-GMS	-14,009
ZETLAND MEDICAL PRACTICE Total				68,460
COULBY MEDICAL PRACTICE	Jul-17	MID00018899	C&M-GMS	69,730
COULBY MEDICAL PRACTICE	Jul-17	MID00019073	C&M-GMS	1,553
COULBY MEDICAL PRACTICE	Jul-17	MID00018898	C&M-GMS/ME-GMS	-7,272
COULBY MEDICAL PRACTICE Total				64,011
PARKWAY MEDICAL CENTRE	Jul-17	MID00018947	C&M-GMS	69,855
PARKWAY MEDICAL CENTRE	Jul-17	MID00019094	C&M-GMS	877
PARKWAY MEDICAL CENTRE	Jul-17	MID00018946	C&M-GMS/ME-GMS	-6,883
PARKWAY MEDICAL CENTRE Total				63,850
CAMBRIDGE MEDICAL GROUP	Jul-17	MID00018897	C&M-GMS	65,103
CAMBRIDGE MEDICAL GROUP	Jul-17	MID00019155	C&M-GMS DES Extended Hours Access	3,734
CAMBRIDGE MEDICAL GROUP	Jul-17	MID00019072	C&M-GMS	1,234
CAMBRIDGE MEDICAL GROUP	Jul-17	MID00018896	C&M-GMS/ME-GMS	-6,510
CAMBRIDGE MEDICAL GROUP Total				63,561
SPRINGWOOD SURGERY	Jul-17	MID00018959	C&M-GMS	67,721
SPRINGWOOD SURGERY	Jul-17	MID00019177	C&M-GMS DES Extended Hours Access	3,766
SPRINGWOOD SURGERY	Jul-17	MID00019100	C&M-GMS	2,574
SPRINGWOOD SURGERY	Jul-17	MID00018958	C&M-GMS/ME-GMS	-11,107
SPRINGWOOD SURGERY Total				62,953
INTERSERVE HEALTHCARE LTD	Jul-17	01873718	Cont Care-Physical Disab (-<65)	4,774
INTERSERVE HEALTHCARE LTD	Jul-17	01875031	Cont Care-Physical Disab (-<65)	4,740
INTERSERVE HEALTHCARE LTD	Jul-17	01869209IHC	Cont Care-Physical Disab (-<65)	4,640
INTERSERVE HEALTHCARE LTD	Jul-17	01873099	Cont Care-Physical Disab (-<65)	4,640
INTERSERVE HEALTHCARE LTD	Jul-17	01874353	Cont Care-Physical Disab (-<65)	4,556
INTERSERVE HEALTHCARE LTD	Jul-17	01873092	Cont Care- Adult 100% Fully Funded	2,505
INTERSERVE HEALTHCARE LTD	Jul-17	01868562	Cont Care-Physical Disab (-<65)	2,488
INTERSERVE HEALTHCARE LTD	Jul-17	01873711	Cont Care- Adult 100% Fully Funded	2,320
INTERSERVE HEALTHCARE LTD	Jul-17	01874346	Cont Care- Adult 100% Fully Funded	2,289
INTERSERVE HEALTHCARE LTD	Jul-17	01875024	Cont Care- Adult 100% Fully Funded	2,185
INTERSERVE HEALTHCARE LTD	Jul-17	01868557	Cont Care-Mental Health (-<65)	772
INTERSERVE HEALTHCARE LTD	Jul-17	01872415	Cont Care-Physical Disab (-<65)	772
INTERSERVE HEALTHCARE LTD	Jul-17	01873713	Cont Care-Physical Disab (-<65)	772
INTERSERVE HEALTHCARE LTD	Jul-17	01868564	Cont Care-Physical Disab (-<65)	746
INTERSERVE HEALTHCARE LTD	Jul-17	01869199	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Jul-17	01869859	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Jul-17	01873088	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Jul-17	01873707	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Jul-17	01874342	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Jul-17	01875020	Cont Care- Adult Joint Funded	720
INTERSERVE HEALTHCARE LTD	Jul-17	01869205	Cont Care-Physical Disab (-<65)	706
INTERSERVE HEALTHCARE LTD	Jul-17	01867921	Cont Care- Adult Joint Funded	703
INTERSERVE HEALTHCARE LTD	Jul-17	01875026	Cont Care-Physical Disab (-<65)	646
INTERSERVE HEALTHCARE LTD	Jul-17	01874348	Cont Care-Physical Disab (-<65)	618
INTERSERVE HEALTHCARE LTD	Jul-17	01867927	Cont Care-Physical Disab (-<65)	592
INTERSERVE HEALTHCARE LTD	Jul-17	01873090	Cont Care-Physical Disab (65+)	584
INTERSERVE HEALTHCARE LTD	Jul-17	01873709	Cont Care-Physical Disab (65+)	542
INTERSERVE HEALTHCARE LTD	Jul-17	01872411	Cont Care-Physical Disab (65+)	541
INTERSERVE HEALTHCARE LTD	Jul-17	01874352	Cont Care- Children	538
INTERSERVE HEALTHCARE LTD	Jul-17	01869201	Cont Care-Physical Disab (65+)	527
INTERSERVE HEALTHCARE LTD	Jul-17	01875022	Cont Care-Physical Disab (65+)	526
INTERSERVE HEALTHCARE LTD	Jul-17	01869865	Cont Care-Physical Disab (-<65)	515
INTERSERVE HEALTHCARE LTD	Jul-17	01874344	Cont Care-Physical Disab (65+)	515
INTERSERVE HEALTHCARE LTD	Jul-17	01873093	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Jul-17	01873712	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Jul-17	01874347	Cont Care- Children	504
INTERSERVE HEALTHCARE LTD	Jul-17	01867923	Cont Care-Physical Disab (65+)	477
INTERSERVE HEALTHCARE LTD	Jul-17	01872414	Cont Care- Children	429
INTERSERVE HEALTHCARE LTD	Jul-17	01867926	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Jul-17	01869204	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Jul-17	01875025	Cont Care- Children	403
INTERSERVE HEALTHCARE LTD	Jul-17	01869868	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Jul-17	01872416	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Jul-17	01872419	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Jul-17	01873095	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Jul-17	01873098	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Jul-17	01873717	Cont Care- Children	336
INTERSERVE HEALTHCARE LTD	Jul-17	01867241	Cont Care- Children	307
INTERSERVE HEALTHCARE LTD	Jul-17	01872412	Cont Care- Children	303
INTERSERVE HEALTHCARE LTD	Jul-17	01873719	Cont Care- Children	284
INTERSERVE HEALTHCARE LTD	Jul-17	01867930	Cont Care- Children	289
INTERSERVE HEALTHCARE LTD	Jul-17	01869206	Cont Care- Children	269
INTERSERVE HEALTHCARE LTD	Jul-17	01869208	Cont Care- Children	269
INTERSERVE HEALTHCARE LTD	Jul-17	01873714	Cont Care- Children	269
INTERSERVE HEALTHCARE LTD	Jul-17	01874349	Cont Care- Children	269

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
INTERSERVE HEALTHCARE LTD	Jul-17	01875027	Cont Care- Children	269
INTERSERVE HEALTHCARE LTD	Jul-17	01875030	Cont Care- Children	269
INTERSERVE HEALTHCARE LTD	Jul-17	01867932	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Jul-17	01869210	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Jul-17	01869870	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Jul-17	01873100	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Jul-17	01874354	Cont Care- Children	266
INTERSERVE HEALTHCARE LTD	Jul-17	01867928	Cont Care- Children	252
INTERSERVE HEALTHCARE LTD	Jul-17	01869200	Cont Care- Children	252
INTERSERVE HEALTHCARE LTD	Jul-17	01872417	Cont Care- Children	252
INTERSERVE HEALTHCARE LTD	Jul-17	01873715	Cont Care- Children	252
INTERSERVE HEALTHCARE LTD	Jul-17	01874350	Cont Care- Children	252
INTERSERVE HEALTHCARE LTD	Jul-17	01871761	Cont Care- Children	244
INTERSERVE HEALTHCARE LTD	Jul-17	01875032	Cont Care- Children	213
INTERSERVE HEALTHCARE LTD	Jul-17	01870475	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Jul-17	01870476	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Jul-17	01872410	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Jul-17	01873089	Cont Care- Children	168
INTERSERVE HEALTHCARE LTD	Jul-17	01873091	Cont Care- Children	151
INTERSERVE HEALTHCARE LTD	Jul-17	01867924	Cont Care- Children	101
INTERSERVE HEALTHCARE LTD	Jul-17	01873710	Cont Care- Children	101
INTERSERVE HEALTHCARE LTD	Jul-17	01874345	Cont Care- Children	101
INTERSERVE HEALTHCARE LTD	Jul-17	01875023	Cont Care- Children	34
INTERSERVE HEALTHCARE LTD Total				62,747
ERIMUS PRACTICE	Jul-17	MID00018911	C&M-GMS	59,517
ERIMUS PRACTICE	Jul-17	MID000019158	C&M-GMS DES Extended Hours Access	3,246
ERIMUS PRACTICE	Jul-17	MID000019078	C&M-GMS	1,070
ERIMUS PRACTICE	Jul-17	MID000018910	C&M-GMS/ME-GMS	-3,330
ERIMUS PRACTICE Total				60,502
AJ RESIDENTIAL CARE LTD	Jul-17	B196	Clinical&Medical-Independent Sector	20,132
AJ RESIDENTIAL CARE LTD	Jul-17	B197	Clinical&Medical-Independent Sector	20,123
AJ RESIDENTIAL CARE LTD	Jul-17	B198	Clinical&Medical-Independent Sector	19,924
AJ RESIDENTIAL CARE LTD Total				60,180
MARTONSIDE MEDICAL CENTRE	Jul-17	MID000018935	C&M-GMS	69,448
MARTONSIDE MEDICAL CENTRE	Jul-17	MID000019167	C&M-GMS DES Extended Hours Access	3,747
MARTONSIDE MEDICAL CENTRE	Jul-17	MID000019089	C&M-GMS	562
MARTONSIDE MEDICAL CENTRE	Jul-17	MID000018934	C&M-GMS/ME-GMS	-15,037
MARTONSIDE MEDICAL CENTRE Total				58,721
NORTHERN LIFE CARE LTD	Jul-17	629554	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD	Jul-17	630436	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				58,531
ENDEAVOUR PRACTICE	Jul-17	MID000018909	C&M-GMS	65,271
ENDEAVOUR PRACTICE	Jul-17	MID000019077	C&M-GMS	728
ENDEAVOUR PRACTICE	Jul-17	MID000018908	C&M-GMS/ME-GMS	-10,598
ENDEAVOUR PRACTICE Total				55,401
YOUR LIFE CARE & SUPPORT	Jul-17	YLSJCS02201718	Clinical&Medical-Independent Sector	19,158
YOUR LIFE CARE & SUPPORT	Jul-17	YLSJCS02401718	Clinical&Medical-Independent Sector	19,158
YOUR LIFE CARE & SUPPORT	Jul-17	YLSJCS03201718	Clinical&Medical-Independent Sector	18,540
YOUR LIFE CARE & SUPPORT	Jul-17	YLSJCS03201718	Clinical&Medical-Independent Sector	-1,976
YOUR LIFE CARE & SUPPORT Total				54,881
NHS DURHAM DALES, EASINGTON AND SEDGEMOUNT CCG	Jul-17	7010100595	Clinical&Medical-Clinical Other	55,796
NHS DURHAM DALES, EASINGTON AND SEDGEMOUNT CCG	Jul-17	7010100601	Clinical&Medical-Clinical Other	3,725
NHS DURHAM DALES, EASINGTON AND SEDGEMOUNT CCG	Jul-17	7010100654	Clinical&Medical-Clinical Other	-6,532
NHS DURHAM DALES, EASINGTON AND SEDGEMOUNT CCG Total				52,989
PROSPECT SURGERY	Jul-17	MID000018951	C&M-GMS/ME-GMS	57,075
PROSPECT SURGERY	Jul-17	MID000019173	C&M-GMS DES Extended Hours Access	2,762
PROSPECT SURGERY	Jul-17	MID000019096	C&M-GMS	735
PROSPECT SURGERY	Jul-17	MID000018950	C&M-GMS/ME-GMS	-8,162
PROSPECT SURGERY Total				52,409
HMRC	Jul-17	120PM005970731803	HMRC	51,542
HMRC	Jul-17	120M005970731713	HMRC	326
HMRC Total				51,868
CLEMENTS & PARTNERS	Jul-17	MID000018901	C&M-GMS	53,715
CLEMENTS & PARTNERS	Jul-17	MID000019156	C&M-GMS DES Extended Hours Access	2,969
CLEMENTS & PARTNERS	Jul-17	MID000019074	C&M-GMS	783
CLEMENTS & PARTNERS	Jul-17	MID000018900	C&M-GMS/ME-GMS	-9,894
CLEMENTS & PARTNERS Total				47,572
DISCOVERY PRACTICE	Jul-17	MID000018907	C&M-GMS	51,287
DISCOVERY PRACTICE	Jul-17	MID000019076	C&M-GMS	300
DISCOVERY PRACTICE	Jul-17	MID000018906	C&M-GMS/ME-GMS	-7,726
DISCOVERY PRACTICE Total				43,861
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-17	3980024174	Hcare Srv Rec Fdm Trust-Contract Baseline	41,297
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-17	3980024518	Hcare Srv Rec Fdm Trust-Non Contract	1,056
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-17	3980024175	Hcare Srv Rec Fdm Trust-Contract Baseline	921
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Jul-17	3980024534	Hcare Srv Rec Fdm Trust-Non Contract	10
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				43,284
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000018965	C&M-GMS	44,688
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000019180	C&M-GMS DES Extended Hours Access	2,281
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000019103	C&M-GMS	719
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000019179	C&M-GMS Prem Other	-678
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Jul-17	MID000018964	C&M-GMS/ME-GMS	-3,783
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				43,206
KINGS MEDICAL CENTRE	Jul-17	MID000018929	C&M-GMS	49,349
KINGS MEDICAL CENTRE	Jul-17	MID000019165	C&M-GMS DES Extended Hours Access	2,647
KINGS MEDICAL CENTRE	Jul-17	MID000019086	C&M-GMS	411
KINGS MEDICAL CENTRE	Jul-17	MID000019164	C&M-GMS Prem Other	-740
KINGS MEDICAL CENTRE	Jul-17	MID000018928	C&M-GMS/ME-GMS	-8,761
KINGS MEDICAL CENTRE Total				42,907
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	Jul-17	7910033104	Hcare Srv Rec Fdm Trust-Contract Baseline	20,900
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	Jul-17	7910033754	Hcare Srv Rec Fdm Trust-Contract Baseline	20,357
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	Jul-17	7910033105	Hcare Srv Rec Fdm Trust-Contract Baseline	680
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST Total				41,937
LAGAN SURGERY	Jul-17	MID000018927	C&M-GMS/ME-GMS	28,853
LAGAN SURGERY	Jul-17	MID000019163	C&M-GMS	7,101
LAGAN SURGERY	Jul-17	MID000019085	C&M-GMS	529
LAGAN SURGERY	Jul-17	MID000018926	C&M-GMS	-324
LAGAN SURGERY Total				36,158
ESTON SURGERY	Jul-17	MID000018913	C&M-GMS	36,007
ESTON SURGERY	Jul-17	MID000018912	C&M-GMS/ME-GMS	-3,538
ESTON SURGERY Total				32,469
RAVENSCAR SURGERY	Jul-17	MID000018973	C&M-GMS	31,257
RAVENSCAR SURGERY	Jul-17	MID000019184	C&M-GMS DES Extended Hours Access	1,798
RAVENSCAR SURGERY	Jul-17	MID000018972	C&M-GMS/ME-GMS	-2,524
RAVENSCAR SURGERY Total				30,531

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
OAKFIELD MEDICAL PRACTICE	Jul-17	MID000018943	C&M-GMS	29,920
OAKFIELD MEDICAL PRACTICE	Jul-17	MID000019172	C&M-GMS DES Extended Hours Access	1,606
OAKFIELD MEDICAL PRACTICE	Jul-17	MID000019092	C&M-GMS	363
OAKFIELD MEDICAL PRACTICE	Jul-17	MID000019171	C&M-GMS Prem Other	-625
OAKFIELD MEDICAL PRACTICE	Jul-17	MID000018942	C&M-GMS/ME-GMS	-3,016
OAKFIELD MEDICAL PRACTICE Total				28,249
NORTH EAST NURSING & CARE SERVICES	Jul-17	4564	Clinical&Medical-Independent Sector	2,506
NORTH EAST NURSING & CARE SERVICES	Jul-17	4582	Clinical&Medical-Independent Sector	2,506
NORTH EAST NURSING & CARE SERVICES	Jul-17	4600	Cont Care-Mental Health (65+)	2,506
NORTH EAST NURSING & CARE SERVICES	Jul-17	4621	Clinical&Medical-Independent Sector	2,506
NORTH EAST NURSING & CARE SERVICES	Jul-17	4460	Cont Care-Physical Disab (65+)	1,302
NORTH EAST NURSING & CARE SERVICES	Jul-17	4495	Cont Care-Funded Nursing Care Allow	1,226
NORTH EAST NURSING & CARE SERVICES	Jul-17	4587	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Jul-17	4605	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Jul-17	4570	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Jul-17	4626	Cont Care-Funded Nursing Care Allow	1,223
NORTH EAST NURSING & CARE SERVICES	Jul-17	4454	Cont Care-Funded Nursing Care Allow	1,213
NORTH EAST NURSING & CARE SERVICES	Jul-17	4504	Cont Care-Physical Disab (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Jul-17	4523	Cont Care-Physical Disab (65+)	1,193
NORTH EAST NURSING & CARE SERVICES	Jul-17	4483	Cont Care-Physical Disab (65+)	956
NORTH EAST NURSING & CARE SERVICES	Jul-17	4530	Cont Care-Physical Disab (65+)	819
NORTH EAST NURSING & CARE SERVICES	Jul-17	4568	Cont Care-Mental Health (65+)	796
NORTH EAST NURSING & CARE SERVICES	Jul-17	4585	Cont Care-Funded Nursing Care Allow	796
NORTH EAST NURSING & CARE SERVICES	Jul-17	4603	Cont Care-Funded Nursing Care Allow	796
NORTH EAST NURSING & CARE SERVICES	Jul-17	4627	Cont Care-Funded Nursing Care Allow	796
NORTH EAST NURSING & CARE SERVICES	Jul-17	4646	Cont Care-Funded Nursing Care Allow	796
NORTH EAST NURSING & CARE SERVICES	Jul-17	4550	Cont Care-Mental Health (65+)	686
NORTH EAST NURSING & CARE SERVICES	Jul-17	4462	Cont Care-Physical Disab (65+)	121
NORTH EAST NURSING & CARE SERVICES Total				27,601
THORNTREE SURGERY	Jul-17	MID000018961	C&M-GMS	25,196
THORNTREE SURGERY	Jul-17	MID000019101	C&M-GMS	29
THORNTREE SURGERY	Jul-17	MID000018960	C&M-GMS	-171
THORNTREE SURGERY Total				25,055