

NHS South Tees CCG Payments Over £25k Report September 2017

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-17	D0016785	HcAre Srv Rec Fdtn Trust-Contract Baseline	10,634,306
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-17	D0016786	HcAre Srv Rec Fdtn Trust-Contract Baseline	2,265,326
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-17	D0016255	HcAre Srv Rec Fdtn Trust-Contract Baseline	243,917
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Sep-17	D0016787	HcAre Srv Rec Fdtn Trust-Contract Baseline	14,342
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,157,891
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Sep-17	4810010854	HcAre Srv Rec Fdtn Trust-Contract Baseline	3,486,205
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Sep-17	4810010631	Cont Care-Learning Disab(<65)	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Sep-17	4810010835	Cont Care-Physical Disab (<65)	1,248
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,488,702
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCD	Cont Care- Adult Joint Funded	437,777
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCA	Cont Care- Adult 100% Fully Funded	282,338
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCE	Clinical&Medical-Othe Public Sector	159,232
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCF	Cont Care-Funded Nursing Care Allow	137,804
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	440252347	Cont Care-	120,000
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCB	Cont Care- Children	26,066
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCC	Cont Care- Palliative Care	25,885
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCG	Cont Care- Adult 100% Fully Funded	20,613
REDCAR & CLEVELAND BOROUGH COUNCIL	Sep-17	0917/RBCH	Cont Care-Mental Health (65+)	10,285
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,220,000
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-17	8110013384	HcAre Srv Rec Fdtn Trust-Contract Baseline	931,833
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-17	8110013394	HcAre Srv Rec Fdtn Trust-Contract Baseline	77,309
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-17	8110013504	HcAre Srv Rec Fdtn Trust-Non Contract	2,000
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-17	8110013275	HcAre Srv Rec Fdtn Trust-Non Contract	1,057
NORTH EAST AMBULANCE SERVICES NHS TRUST	Sep-17	1100	HcAre Srv Rec Fdtn Trust-Non Contract	-6,771
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,005,429
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCA	Cont Care- Adult 100% Fully Funded	364,230
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCD	Cont Care- Adult Joint Funded	328,070
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCE	Clinical&Medical-Othe Public Sector	248,511
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCF	Cont Care-Funded Nursing Care Allow	129,673
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCG	Cont Care- Adult 100% Fully Funded	38,346
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCB	Cont Care- Palliative Care	35,343
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCH	Cont Care-Mental Health (65+)	34,322
MIDDLESBROUGH COUNCIL	Sep-17	0917/MBCB	Cont Care- Children	21,504
MIDDLESBROUGH COUNCIL	Sep-17	8128039	Cont Care- Prior Year Payments	18,376
MIDDLESBROUGH COUNCIL	Sep-17	8132900	Cont Care- Prior Year Payments	18,376
MIDDLESBROUGH COUNCIL	Sep-17	5104498	Clinical&Medical-Independent Sector	14,981
MIDDLESBROUGH COUNCIL	Sep-17	5103660	Cont Care-	2,195
MIDDLESBROUGH COUNCIL	Sep-17	5056877	Cont Care-	1,756
MIDDLESBROUGH COUNCIL	Sep-17	5061934	Cont Care-	1,756
MIDDLESBROUGH COUNCIL	Sep-17	5098228	Cont Care-	1,317
MIDDLESBROUGH COUNCIL	Sep-17	5107699	Cont Care-	1,317
MIDDLESBROUGH COUNCIL	Sep-17	5115303	Cont Care- Children	1,317
MIDDLESBROUGH COUNCIL	Sep-17	5043905	Cont Care- Adult 100% Fully Funded	-357,722
MIDDLESBROUGH COUNCIL Total				903,669
NHS NORTH OF ENGLAND CSU	Sep-17	7310009456	Charges from CSU	469,417
NHS NORTH OF ENGLAND CSU Total				469,417
TEES VALLEY TREATMENT CENTRE	Sep-17	TESAC1460	Clinical&Medical-Independent Sector	428,836
TEES VALLEY TREATMENT CENTRE	Sep-17	TESAC1466	Clinical&Medical-Independent Sector	35,513
TEES VALLEY TREATMENT CENTRE	Sep-17	TESAC1465	Clinical&Medical-Independent Sector	22,302
TEES VALLEY TREATMENT CENTRE	Sep-17	TESACCR1464	Clinical&Medical-Independent Sector	-57,841
TEES VALLEY TREATMENT CENTRE Total				428,810
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Sep-17	3610028934	HcAre Srv Rec Fdtn Trust-Contract Baseline	258,313
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Sep-17	3610028988	HcAre Srv Rec Fdtn Trust-Contract Baseline	64,635
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				322,948
ELM ALLIANCE	Sep-17	STARCPHUBS017	Clinical&Medical-Independent Sector	199,101
ELM ALLIANCE	Sep-17	STARCPHUBS016	Clinical&Medical-Independent Sector	106,004
ELM ALLIANCE	Sep-17	MS1817	Clinical&Medical-Commercial Sector	12,781
ELM ALLIANCE Total				317,886
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-17	R0284908	HcAre Srv Rec Fdtn Trust-Contract Baseline	199,235
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-17	R0282128	HcAre Srv Rec Fdtn Trust-Contract Baseline	63,466
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Sep-17	R0283828	HcAre Srv Rec Fdtn Trust-Non Contract	948
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				263,649
NUFFIELD HEALTH	Sep-17	ST920	Clinical&Medical-Independent Sector	216,452
NUFFIELD HEALTH	Sep-17	ST870REC	Clinical&Medical-Independent Sector	20,747
NUFFIELD HEALTH	Sep-17	ST880REC	Clinical&Medical-Independent Sector	2,224
NUFFIELD HEALTH Total				239,423
NORMANBY MEDICAL CENTRE	Sep-17	MID000019696	C&M-GMS QOF Aspiration	159,786
NORMANBY MEDICAL CENTRE	Sep-17	MID000019852	C&M-GMS Cost of Drugs -Prescribing	1,093
NORMANBY MEDICAL CENTRE	Sep-17	MID000019695	C&M-GMS QOF Aspiration	-11,873
NORMANBY MEDICAL CENTRE Total				149,006
ASSURA PROPERTIES PLC	Sep-17	LINV016815	C&M-GMS Prem Actual Rent	40,451
ASSURA PROPERTIES PLC	Sep-17	LINV016813	C&M-GMS Prem Actual Rent	39,861
ASSURA PROPERTIES PLC	Sep-17	LINV016814	C&M-GMS Prem Actual Rent	36,035
ASSURA PROPERTIES PLC	Sep-17	LINV016811	C&M-GMS Prem Actual Rent	30,315
ASSURA PROPERTIES PLC Total				146,662
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Sep-17	MID000019652	C&M-GMS MPIG Correction Factor	153,994
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Sep-17	MID000019651	C&M-GMS QOF Aspiration	-7,746
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				146,247
BMI HEALTHCARE LTD	Sep-17	78624	Clinical&Medical-Independent Sector	80,972
BMI HEALTHCARE LTD	Sep-17	75213	Clinical&Medical-Independent Sector	33,017
BMI HEALTHCARE LTD	Sep-17	77830	Clinical&Medical-Independent Sector	29,237
BMI HEALTHCARE LTD Total				143,226
LINTHORPE SURGERY	Sep-17	MID000019688	C&M-GMS QOF Aspiration	148,433
LINTHORPE SURGERY	Sep-17	MID000019849	C&M-GMS Cost of Drugs -Prescribing	3,302
LINTHORPE SURGERY	Sep-17	MID000019687	C&M-GMS QOF Aspiration	-14,427
LINTHORPE SURGERY Total				137,308
BARCHESTER HEALTHCARE LTD	Sep-17	VARIOUS	Clinical&Medical-Independent Sector	92,012
BARCHESTER HEALTHCARE LTD	Sep-17	3016630	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-17	3016633	Clinical&Medical-Independent Sector	9,279
BARCHESTER HEALTHCARE LTD	Sep-17	3016629	Clinical&Medical-Independent Sector	8,422
BARCHESTER HEALTHCARE LTD	Sep-17	0917/13174	Cont Care-Physical Disab (<65)	7,693
BARCHESTER HEALTHCARE LTD	Sep-17	0917/12639	Cont Care-Physical Disab (<65)	5,230
BARCHESTER HEALTHCARE LTD	Sep-17	653002532	Cont Care-Learning Disab(<65)	5,080
BARCHESTER HEALTHCARE LTD	Sep-17	3016722	Clinical&Medical-Independent Sector	267
BARCHESTER HEALTHCARE LTD Total				137,263
DANSHELL HEALTHCARE LTD	Sep-17	13869	Clinical&Medical-Independent Sector	31,920
DANSHELL HEALTHCARE LTD	Sep-17	13870	Clinical&Medical-Independent Sector	31,920

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DANSHELL HEALTHCARE LTD	Sep-17	13871	Clinical&Medical-Independent Sector	31,920
DANSHELL HEALTHCARE LTD	Sep-17	14082	Clinical&Medical-Independent Sector	17,434
DANSHELL HEALTHCARE LTD	Sep-17	14083	Clinical&Medical-Independent Sector	16,093
DANSHELL HEALTHCARE LTD Total				129,286
NEWLANDS MEDICAL CENTRE	Sep-17	MID000019698	C&M-GMS QOF Aspiration	139,377
NEWLANDS MEDICAL CENTRE	Sep-17	MID000019853	C&M-GMS Cost of Drugs -Prescribing	1,273
NEWLANDS MEDICAL CENTRE	Sep-17	MID000019697	C&M-GMS QOF Aspiration	-17,813
NEWLANDS MEDICAL CENTRE Total				122,837
COATHAM SURGERY	Sep-17	MID000019660	C&M-GMS QOF Aspiration	122,679
COATHAM SURGERY	Sep-17	MID000019837	C&M-GMS Cost of Drugs -Prescribing	643
COATHAM SURGERY	Sep-17	MID000019659	C&M-GMS QOF Aspiration	-3,047
COATHAM SURGERY Total				120,274
HESLEY GROUP	Sep-17	HV9385	Clinical&Medical-Independent Sector	24,779
HESLEY GROUP	Sep-17	HV10031	Clinical&Medical-Independent Sector	23,980
HESLEY GROUP	Sep-17	HV9290	Clinical&Medical-Independent Sector	22,381
HESLEY GROUP	Sep-17	HV9384	Clinical&Medical-Independent Sector	21,462
HESLEY GROUP	Sep-17	HV10030	Clinical&Medical-Independent Sector	20,770
HESLEY GROUP	Sep-17	HV9991	Clinical&Medical-Independent Sector	-173
HESLEY GROUP	Sep-17	HV9992	Clinical&Medical-Independent Sector	-200
HESLEY GROUP Total				112,999
HUNTCLIFF SURGERY	Sep-17	MID000019882	C&M-GMS QOF Aspiration	100,247
HUNTCLIFF SURGERY	Sep-17	A81618RIPCWR	Clinical&Medical-Clinical Other	2,943
HUNTCLIFF SURGERY	Sep-17	MID000019846	C&M-GMS Cost of Drugs -Prescribing	2,661
HUNTCLIFF SURGERY	Sep-17	A81618EACR	Clinical&Medical-Clinical Other	2,660
HUNTCLIFF SURGERY	Sep-17	A81618IHEDBR	Clinical&Medical-Clinical Other	2,465
HUNTCLIFF SURGERY	Sep-17	A81618NTR	Clinical&Medical-Clinical Other	1,773
HUNTCLIFF SURGERY	Sep-17	A81618PETSR	Clinical&Medical-Clinical Other	1,108
HUNTCLIFF SURGERY	Sep-17	A81618PMMMSR	Clinical&Medical-Clinical Other	562
HUNTCLIFF SURGERY	Sep-17	MID000019681	C&M-GMS QOF Aspiration	-5,733
HUNTCLIFF SURGERY Total				108,685
SMITH & PARTNERS	Sep-17	MID000019712	C&M-GMS QOF Aspiration	117,895
SMITH & PARTNERS	Sep-17	MID000019859	C&M-GMS Cost of Drugs -Prescribing	1,960
SMITH & PARTNERS	Sep-17	MID000019711	C&M-GMS QOF Aspiration	-12,147
SMITH & PARTNERS Total				107,707
BENTLEY MEDICAL PRACTICE	Sep-17	MID000019650	C&M-GMS QOF Aspiration	99,212
BENTLEY MEDICAL PRACTICE	Sep-17	MID000019833	C&M-GMS Cost of Drugs -Prescribing	6,346
BENTLEY MEDICAL PRACTICE	Sep-17	A81018RIPCWR	Clinical&Medical-Clinical Other	1,234
BENTLEY MEDICAL PRACTICE	Sep-17	A81018IHEDBR	Clinical&Medical-Clinical Other	1,033
BENTLEY MEDICAL PRACTICE	Sep-17	A81018NTR	Clinical&Medical-Clinical Other	743
BENTLEY MEDICAL PRACTICE	Sep-17	A81018PETSR	Clinical&Medical-Clinical Other	465
BENTLEY MEDICAL PRACTICE	Sep-17	A81018PMMMSR	Clinical&Medical-Clinical Other	299
BENTLEY MEDICAL PRACTICE	Sep-17	MID000019649	C&M-GMS QOF Aspiration	-3,579
BENTLEY MEDICAL PRACTICE Total				105,753
WOODLAND SURGERY MIDDLESBROUGH	Sep-17	MID000019724	C&M-GMS QOF Aspiration	124,941
WOODLAND SURGERY MIDDLESBROUGH	Sep-17	MID000019865	C&M-GMS Cost of Drugs -Prescribing	544
WOODLAND SURGERY MIDDLESBROUGH	Sep-17	MID000019723	C&M-GMS QOF Aspiration	-21,052
WOODLAND SURGERY MIDDLESBROUGH Total				104,433
COULBY MEDICAL PRACTICE	Sep-17	MID000019656	C&M-GMS MPIG Correction Factor	113,889
COULBY MEDICAL PRACTICE	Sep-17	MID000019835	C&M-GMS Cost of Drugs -Prescribing	2,227
COULBY MEDICAL PRACTICE	Sep-17	MID000019655	C&M-GMS Voluntary Levy	-12,848
COULBY MEDICAL PRACTICE Total				103,267
VOYAGE CARE	Sep-17	VSH0002559	Cont Care-Learning Disab(<65)	12,880
VOYAGE CARE	Sep-17	VSH0002458	Cont Care-Learning Disab(<65)	12,185
VOYAGE CARE	Sep-17	VSH0002457	Cont Care-Physical Disab (<65)	7,607
VOYAGE CARE	Sep-17	VSH0002558	Cont Care-Physical Disab (<65)	7,565
VOYAGE CARE	Sep-17	0917/13189	Cont Care-Physical Disab (<65)	7,343
VOYAGE CARE	Sep-17	CARE7931264	Cont Care-Learning Disab(<65)	4,650
VOYAGE CARE	Sep-17	CARE7945498	Cont Care-Learning Disab(<65)	4,650
VOYAGE CARE	Sep-17	CARE7952997	Cont Care-Learning Disab(<65)	4,650
VOYAGE CARE	Sep-17	0817/19051	Cont Care-Physical Disab (<65)	4,552
VOYAGE CARE	Sep-17	CARE7924019	Cont Care-Learning Disab(<65)	4,500
VOYAGE CARE	Sep-17	CARE7938356	Cont Care-Learning Disab(<65)	4,500
VOYAGE CARE	Sep-17	CARE7931262	Cont Care-Learning Disab(<65)	3,572
VOYAGE CARE	Sep-17	CARE7945496	Cont Care-Learning Disab(<65)	3,572
VOYAGE CARE	Sep-17	CARE7952995	Cont Care-Learning Disab(<65)	3,572
VOYAGE CARE	Sep-17	CARE7924017	Cont Care-Learning Disab(<65)	3,457
VOYAGE CARE	Sep-17	0917/19051	Cont Care-Physical Disab (<65)	3,338
VOYAGE CARE	Sep-17	CARE7931265	Cont Care-Learning Disab(<65)	3,273
VOYAGE CARE	Sep-17	CARE7945499	Cont Care-Learning Disab(<65)	3,273
VOYAGE CARE	Sep-17	VSH0002465	Cont Care-Physical Disab (<65)	998
VOYAGE CARE Total				100,116
HILLSIDE PRACTICE	Sep-17	MID000019676	C&M-GMS QOF Aspiration	113,926
HILLSIDE PRACTICE	Sep-17	MID000019843	C&M-GMS Cost of Drugs -Prescribing	2,592
HILLSIDE PRACTICE	Sep-17	MID000019675	C&M-GMS QOF Aspiration	-16,454
HILLSIDE PRACTICE Total				100,064
SOUTH GRANGE MEDICAL GROUP PRACTICE	Sep-17	MID000019714	C&M-GMS QOF Aspiration	106,378
SOUTH GRANGE MEDICAL GROUP PRACTICE	Sep-17	MID000019860	C&M-GMS Cost of Drugs -Prescribing	1,102
SOUTH GRANGE MEDICAL GROUP PRACTICE	Sep-17	MID000019713	C&M-GMS Voluntary Levy	-9,233
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				98,247
ESTON SURGERY	Sep-17	MID000019670	C&M-GMS QOF Aspiration	99,488
ESTON SURGERY	Sep-17	MID000019669	C&M-GMS QOF Aspiration	-3,538
ESTON SURGERY Total				95,950
PARK SURGERY	Sep-17	MID000019702	C&M-GMS QOF Aspiration	104,924
PARK SURGERY	Sep-17	MID000019855	C&M-GMS Cost of Drugs -Prescribing	1,714
PARK SURGERY	Sep-17	MID000019701	C&M-GMS QOF Aspiration	-12,109
PARK SURGERY Total				94,529
SPRINGWOOD SURGERY	Sep-17	MID000019716	C&M-GMS MPIG Correction Factor	103,757
SPRINGWOOD SURGERY	Sep-17	MID000019861	C&M-GMS Cost of Drugs -Prescribing	1,721
SPRINGWOOD SURGERY	Sep-17	MID000019715	C&M-GMS QOF Aspiration	-11,107
SPRINGWOOD SURGERY Total				94,371
ZETLAND MEDICAL PRACTICE	Sep-17	MID000019728	C&M-GMS QOF Aspiration	83,415
ZETLAND MEDICAL PRACTICE	Sep-17	A81048RIPCWR	Clinical&Medical-Clinical Other	6,066
ZETLAND MEDICAL PRACTICE	Sep-17	A81048DPTR	Clinical&Medical-Clinical Other	5,298
ZETLAND MEDICAL PRACTICE	Sep-17	A81048IHEDBR	Clinical&Medical-Clinical Other	5,079
ZETLAND MEDICAL PRACTICE	Sep-17	A81048NTR	Clinical&Medical-Clinical Other	3,654
ZETLAND MEDICAL PRACTICE	Sep-17	A81048PETSR	Clinical&Medical-Clinical Other	2,284
ZETLAND MEDICAL PRACTICE	Sep-17	A81048PMMMSR	Clinical&Medical-Clinical Other	1,067
ZETLAND MEDICAL PRACTICE	Sep-17	MID000019867	C&M-GMS Cost of Drugs -Prescribing	713
ZETLAND MEDICAL PRACTICE	Sep-17	MID000019727	C&M-GMS QOF Aspiration	-14,009
ZETLAND MEDICAL PRACTICE Total				93,567

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
NHS PROPERTY SERVICES LTD	Sep-17	48503220	Rent	53,925
NHS PROPERTY SERVICES LTD	Sep-17	48503204	Rent	13,103
NHS PROPERTY SERVICES LTD	Sep-17	48503208	Rent	10,335
NHS PROPERTY SERVICES LTD	Sep-17	48503206	Rent	5,806
NHS PROPERTY SERVICES LTD	Sep-17	48503147	Rent	1,738
NHS PROPERTY SERVICES LTD	Sep-17	48503153	Rent	1,693
NHS PROPERTY SERVICES LTD	Sep-17	48503149	Rent	1,637
NHS PROPERTY SERVICES LTD	Sep-17	48503155	Rent	1,595
NHS PROPERTY SERVICES LTD	Sep-17	48503151	Rent	1,435
NHS PROPERTY SERVICES LTD	Sep-17	48503157	Rent	1,398
NHS PROPERTY SERVICES LTD Total				92,665
CROSSFELL HEALTH CENTRE	Sep-17	MID000019662	C&M-GMS QOF Aspiration	105,142
CROSSFELL HEALTH CENTRE	Sep-17	MID000019661	C&M-GMS QOF Aspiration	-17,621
CROSSFELL HEALTH CENTRE Total				87,521
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0317/20347	Cont Care- Prior Year Payments	9,491
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0517/20347	Cont Care-Mental Health (65+)	9,491
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0717/20347	Cont Care-Mental Health (65+)	9,491
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0817/20347	Cont Care-Mental Health (65+)	9,491
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0417/20347	Cont Care-Mental Health (65+)	9,185
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0617/20347	Cont Care-Mental Health (65+)	9,185
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0917/20347	Cont Care-Mental Health (65+)	9,185
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0717/12804	Cont Care- Adult 100% Fully Funded	8,856
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0217/20347	Cont Care- Prior Year Payments	8,573
PATHWAYS CARE & RECRUITMENT LTD	Sep-17	0117/20347	Cont Care- Prior Year Payments	2,143
PATHWAYS CARE & RECRUITMENT LTD Total				85,093
MIDDLESBROUGH & STOCKON MIND	Sep-17	MM2335	Clinical&Medical-Independent Sector	44,915
MIDDLESBROUGH & STOCKON MIND	Sep-17	MM2329	Clinical&Medical-Voluntary Sector	19,645
MIDDLESBROUGH & STOCKON MIND	Sep-17	MM2296	Clinical&Medical-Voluntary Sector	6,673
MIDDLESBROUGH & STOCKON MIND	Sep-17	MM2331	Clinical&Medical-Voluntary Sector	6,673
MIDDLESBROUGH & STOCKON MIND	Sep-17	MM2330	Clinical&Medical-Voluntary Sector	6,335
MIDDLESBROUGH & STOCKON MIND Total				84,241
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Sep-17	MID000019720	C&M-GMS QOF Aspiration	89,991
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Sep-17	MID000019863	C&M-GMS Cost of Drugs -Prescribing	1,029
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Sep-17	MID000019719	C&M-GMS QOF Aspiration	-9,695
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				81,325
MARTONSIDE MEDICAL CENTRE	Sep-17	MID000019692	C&M-GMS QOF Aspiration	101,300
MARTONSIDE MEDICAL CENTRE	Sep-17	MID000019850	C&M-GMS Cost of Drugs -Prescribing	340
MARTONSIDE MEDICAL CENTRE	Sep-17	MID000019691	C&M-GMS QOF Aspiration	-20,741
MARTONSIDE MEDICAL CENTRE Total				80,899
GREEN HOUSE SURGERY	Sep-17	MID000019674	C&M-GMS QOF Aspiration	80,608
GREEN HOUSE SURGERY	Sep-17	MID000019842	C&M-GMS Cost of Drugs -Prescribing	2,065
GREEN HOUSE SURGERY	Sep-17	A81052RIPCWR	Clinical&Medical-Clinical Other	1,756
GREEN HOUSE SURGERY	Sep-17	A81052EACR	Clinical&Medical-Clinical Other	1,596
GREEN HOUSE SURGERY	Sep-17	A81052IHEDBR	Clinical&Medical-Clinical Other	1,479
GREEN HOUSE SURGERY	Sep-17	A81052NTR	Clinical&Medical-Clinical Other	1,064
GREEN HOUSE SURGERY	Sep-17	A81052PETSR	Clinical&Medical-Clinical Other	665
GREEN HOUSE SURGERY	Sep-17	A81052PPMSR	Clinical&Medical-Clinical Other	388
GREEN HOUSE SURGERY	Sep-17	MID000019673	C&M-GMS Voluntary Levy	-10,443
GREEN HOUSE SURGERY Total				79,188
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-17	MID0817	Clinical&Medical-Independent Sector	45,401
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-17	RED0817	Clinical&Medical-Independent Sector	31,919
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Sep-17	TPST0717	Clinical&Medical-Independent Sector	1,843
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				79,163
SALTSCAR SURGERY	Sep-17	MID000019710	C&M-GMS QOF Aspiration	83,829
SALTSCAR SURGERY	Sep-17	MID000019858	C&M-GMS Cost of Drugs -Prescribing	1,848
SALTSCAR SURGERY	Sep-17	MID000019709	C&M-GMS QOF Aspiration	-7,076
SALTSCAR SURGERY Total				78,601
MANOR HOUSE SURGERY	Sep-17	MID000019694	C&M-GMS QOF Aspiration	83,938
MANOR HOUSE SURGERY	Sep-17	MID000019851	C&M-GMS Cost of Drugs -Prescribing	1,814
MANOR HOUSE SURGERY	Sep-17	MID000019693	C&M-GMS QOF Aspiration	-8,116
MANOR HOUSE SURGERY Total				77,635
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Sep-17	3980025016	Hcare Srv Rec Fdm Trust-Contract Baseline	66,601
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Sep-17	3980024983	Hcare Srv Rec Fdm Trust-Contract Baseline	4,226
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Sep-17	3980025424	Other Gen Supplies & Srv	4,000
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Sep-17	3980025017	Other Gen Supplies & Srv	1,485
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				76,312
CAMBRIDGE MEDICAL GROUP	Sep-17	MID000019654	C&M-GMS QOF Aspiration	74,065
CAMBRIDGE MEDICAL GROUP	Sep-17	MID000019834	C&M-GMS Cost of Drugs -Prescribing	873
CAMBRIDGE MEDICAL GROUP	Sep-17	MID000019653	C&M-GMS QOF Aspiration	-2,893
CAMBRIDGE MEDICAL GROUP Total				72,045
BPAS	Sep-17	35564	Clinical&Medical-Commercial Sector	33,572
BPAS	Sep-17	35306	Clinical&Medical-Commercial Sector	31,046
BPAS	Sep-17	35307	Clinical&Medical-Commercial Sector	3,505
BPAS	Sep-17	35565	Clinical&Medical-Commercial Sector	2,630
BPAS Total				70,753
WOODSIDE SURGERY SALTBURN SEA	Sep-17	MID000019726	C&M-GMS QOF Aspiration	68,820
WOODSIDE SURGERY SALTBURN SEA	Sep-17	MID000019866	C&M-GMS Cost of Drugs -Prescribing	643
WOODSIDE SURGERY SALTBURN SEA	Sep-17	MID000019725	C&M-GMS QOF Aspiration	-4,941
WOODSIDE SURGERY SALTBURN SEA Total				64,521
PARKWAY MEDICAL CENTRE	Sep-17	MID000019704	C&M-GMS QOF Aspiration	70,149
PARKWAY MEDICAL CENTRE	Sep-17	MID000019856	C&M-GMS Cost of Drugs -Prescribing	596
PARKWAY MEDICAL CENTRE	Sep-17	MID000019703	C&M-GMS Voluntary Levy	-8,663
PARKWAY MEDICAL CENTRE Total				62,082
STARFISH HEALTH & WELLBEING	Sep-17	0405T	Clinical&Medical-Voluntary Sector	48,059
STARFISH HEALTH & WELLBEING	Sep-17	CQUINST20162017	Clinical&Medical-Independent Sector	13,644
STARFISH HEALTH & WELLBEING Total				61,704
AVALON	Sep-17	60780	Clinical&Medical-Independent Sector	20,438
AVALON	Sep-17	60782	Clinical&Medical-Independent Sector	19,820
AVALON	Sep-17	60781	Clinical&Medical-Independent Sector	19,614
AVALON Total				59,873
PENDERELS TRUST	Sep-17	0917/13991	Cont Care- Adult 100% Fully Funded	16,903
PENDERELS TRUST	Sep-17	0917/16809	Cont Care-Physical Disab (<65)	11,531
PENDERELS TRUST	Sep-17	0917/11462	Cont Care- Adult 100% Fully Funded	9,950
PENDERELS TRUST	Sep-17	0917/11864	Cont Care-Physical Disab (<65)	5,400
PENDERELS TRUST	Sep-17	0917/12219	Cont Care- Adult 100% Fully Funded	2,719
PENDERELS TRUST	Sep-17	0917/12672	Cont Care- Adult 100% Fully Funded	2,251
PENDERELS TRUST	Sep-17	0917/11394	Cont Care- Adult 100% Fully Funded	2,180
PENDERELS TRUST	Sep-17	0917/12132	Cont Care- Adult 100% Fully Funded	1,518
PENDERELS TRUST	Sep-17	0717/19208	Cont Care-Learning Disab(<65)	1,017
PENDERELS TRUST	Sep-17	0717/19208A	Cont Care-Learning Disab(<65)	1,017

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
PENDERELS TRUST	Sep-17	0617/19208	Cont Care-Learning Disab(<65)	985
PENDERELS TRUST	Sep-17	0917/16752	Cont Care-Physical Disab (<65)	857
PENDERELS TRUST	Sep-17	0917/19970	Cont Care- Adult 100% Fully Funded	788
PENDERELS TRUST	Sep-17	0917/11868	Cont Care-Physical Disab (<65)	12
PENDERELS TRUST Total				57,130
ERIMUS PRACTICE	Sep-17	MID000019668	C&M-GMS MPIG Correction Factor	57,218
ERIMUS PRACTICE	Sep-17	MID000019840	C&M-GMS Cost of Drugs -Prescribing	1,447
ERIMUS PRACTICE	Sep-17	MID000019667	C&M-GMS QOF Aspiration	-3,330
ERIMUS PRACTICE Total				55,334
ENDEAVOUR PRACTICE	Sep-17	MID000019666	C&M-GMS MPIG Correction Factor	70,413
ENDEAVOUR PRACTICE	Sep-17	MID000019839	C&M-GMS Cost of Drugs -Prescribing	1,005
ENDEAVOUR PRACTICE	Sep-17	MID000019665	C&M-GMS QOF Aspiration	-17,134
ENDEAVOUR PRACTICE Total				54,283
HMRC	Sep-17	120PM005970731805	HMRC	53,416
HMRC Total				53,416
MIDDLESBOROUGH ENVIRONMENT CITY	Sep-17	852	Clinical&Medical-Independent Sector	49,200
MIDDLESBOROUGH ENVIRONMENT CITY Total				49,200
CLEMENTS & PARTNERS	Sep-17	MID000019658	C&M-GMS MPIG Correction Factor	56,907
CLEMENTS & PARTNERS	Sep-17	MID000019836	C&M-GMS Cost of Drugs -Prescribing	1,002
CLEMENTS & PARTNERS	Sep-17	MID000019657	C&M-GMS QOF Aspiration	-9,894
CLEMENTS & PARTNERS Total				48,014
INTERSERVE HEALTHCARE LTD	Sep-17	TVSTCGMM003	Cont Care- Prior Year Payments	11,925
INTERSERVE HEALTHCARE LTD	Sep-17	1876877	Cont Care-Physical Disab (<65)	5,665
INTERSERVE HEALTHCARE LTD	Sep-17	1880447	Cont Care-Physical Disab (<65)	4,799
INTERSERVE HEALTHCARE LTD	Sep-17	1879228	Cont Care-Physical Disab (<65)	4,766
INTERSERVE HEALTHCARE LTD	Sep-17	1877448	Cont Care-Physical Disab (<65)	4,707
INTERSERVE HEALTHCARE LTD	Sep-17	1879828	Cont Care-Physical Disab (<65)	4,556
INTERSERVE HEALTHCARE LTD	Sep-17	1878060	Cont Care-Physical Disab (<65)	3,673
INTERSERVE HEALTHCARE LTD	Sep-17	1879225	Cont Care-Physical Disab (<65)	2,026
INTERSERVE HEALTHCARE LTD	Sep-17	1878055	Cont Care-Physical Disab (<65)	1,614
INTERSERVE HEALTHCARE LTD	Sep-17	1877443	Cont Care-Physical Disab (<65)	1,067
INTERSERVE HEALTHCARE LTD	Sep-17	1877445	Cont Care-Physical Disab (<65)	618
INTERSERVE HEALTHCARE LTD	Sep-17	1879223	Cont Care-Physical Disab (65+)	500
INTERSERVE HEALTHCARE LTD	Sep-17	1877444	Cont Care- Children	202
INTERSERVE HEALTHCARE LTD	Sep-17	1879224	Cont Care- Children	67
INTERSERVE HEALTHCARE LTD Total				46,184
DISCOVERY PRACTICE	Sep-17	MID000019664	C&M-GMS QOF Aspiration	52,153
DISCOVERY PRACTICE	Sep-17	MID000019838	C&M-GMS Cost of Drugs -Prescribing	228
DISCOVERY PRACTICE	Sep-17	MID000019663	C&M-GMS QOF Aspiration	-7,726
DISCOVERY PRACTICE Total				44,655
PROSPECT SURGERY	Sep-17	MID000019708	C&M-GMS MPIG Correction Factor	50,226
PROSPECT SURGERY	Sep-17	MID000019857	C&M-GMS Cost of Drugs -Prescribing	1,162
PROSPECT SURGERY	Sep-17	MID000019707	C&M-GMS QOF Aspiration	-8,162
PROSPECT SURGERY Total				43,226
YOUNG FOUNDATIONS LTD	Sep-17	3540	Cont Care-Learning Disab(<65)	21,496
YOUNG FOUNDATIONS LTD	Sep-17	3420	Cont Care-Learning Disab(<65)	21,496
YOUNG FOUNDATIONS LTD Total				42,993
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Sep-17	MID000019722	C&M-GMS QOF Aspiration	46,443
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Sep-17	MID000019864	C&M-GMS Cost of Drugs -Prescribing	751
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Sep-17	MID000019721	C&M-GMS QOF Aspiration	-4,462
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				42,733
INSIGHT HEALTHCARE LTD	Sep-17	17033	Clinical&Medical-Voluntary Sector	39,137
INSIGHT HEALTHCARE LTD	Sep-17	17050	Clinical&Medical-Voluntary Sector	2,946
INSIGHT HEALTHCARE LTD Total				42,083
KINGS MEDICAL CENTRE	Sep-17	MID000019686	C&M-GMS QOF Aspiration	51,161
KINGS MEDICAL CENTRE	Sep-17	MID000019848	C&M-GMS Cost of Drugs -Prescribing	404
KINGS MEDICAL CENTRE	Sep-17	MID000019685	C&M-GMS QOF Aspiration	-9,501
KINGS MEDICAL CENTRE Total				42,064
RESOLUTION HEALTH CENTRE	Sep-17	MID000019706	C&M-PMS QOF Aspiration	45,085
RESOLUTION HEALTH CENTRE	Sep-17	MID000019705	C&M-APMS Other FDR Payment	-3,691
RESOLUTION HEALTH CENTRE Total				41,394
AJ RESIDENTIAL CARE LTD	Sep-17	B200	Clinical&Medical-Independent Sector	19,924
AJ RESIDENTIAL CARE LTD	Sep-17	B201	Clinical&Medical-Independent Sector	19,924
AJ RESIDENTIAL CARE LTD Total				39,848
HAVEN MEDICAL PRACTICE	Sep-17	MID000019680	C&M-PMS LES Asylum Seekers	49,019
HAVEN MEDICAL PRACTICE	Sep-17	MID000019845	C&M-PMS Cost of Drugs -Prescribing	78
HAVEN MEDICAL PRACTICE	Sep-17	MID000019679	C&M-PMS Funding Differential Review	-11,871
HAVEN MEDICAL PRACTICE Total				37,227
YOUR LIFE CARE & SUPPORT	Sep-17	YLSJ05201718	Clinical&Medical-Independent Sector	18,492
YOUR LIFE CARE & SUPPORT	Sep-17	YLSJ06201718	Clinical&Medical-Independent Sector	17,896
YOUR LIFE CARE & SUPPORT Total				36,388
ZOES PLACE	Sep-17	0717/17575	Cont Care- Children	6,290
ZOES PLACE	Sep-17	0617/11925X	Cont Care- Children	2,960
ZOES PLACE	Sep-17	0617/12441X	Cont Care- Children	2,960
ZOES PLACE	Sep-17	0717/12441	Cont Care- Children	2,960
ZOES PLACE	Sep-17	0717/11925	Cont Care- Children	2,590
ZOES PLACE	Sep-17	0617/12585X	Cont Care- Children	1,800
ZOES PLACE	Sep-17	0717/12585	Cont Care- Children	1,800
ZOES PLACE	Sep-17	0617/13136X	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0617/13294X	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0617/13301X	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0617/13457X	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0717/12685	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0717/13136	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0717/13294	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0717/13301	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0717/13457	Cont Care- Children	1,480
ZOES PLACE	Sep-17	0717/12947	Cont Care- Children	740
ZOES PLACE Total				35,420
FULCRUM MEDICAL PRACTICE	Sep-17	MID000019672	C&M-PMS LES Asylum Seekers	57,846
FULCRUM MEDICAL PRACTICE	Sep-17	MID000019841	C&M-PMS Cost of Drugs -Prescribing	7,478
FULCRUM MEDICAL PRACTICE	Sep-17	MID000019671	C&M-PMS LES Asylum Seekers	-30,556
FULCRUM MEDICAL PRACTICE Total				34,767
LEONARD CHESHIRE DISABILITY	Sep-17	RINWNN0029669	Cont Care-Physical Disab (<65)	8,433
LEONARD CHESHIRE DISABILITY	Sep-17	RINWNN0028213	Cont Care-Physical Disab (<65)	8,161
LEONARD CHESHIRE DISABILITY	Sep-17	RINWNN0030220	Cont Care-Physical Disab (<65)	8,161
LEONARD CHESHIRE DISABILITY	Sep-17	0917/12336	Cont Care-Learning Disab(<65)	5,472
LEONARD CHESHIRE DISABILITY	Sep-17	RINWNN0029585	Cont Care-Funded Nursing Care Allow	687
LEONARD CHESHIRE DISABILITY	Sep-17	RINWNN0030219	Cont Care-Funded Nursing Care Allow	665
LEONARD CHESHIRE DISABILITY Total				31,579

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
RAVENSCAR SURGERY	Sep-17	MID000019730	C&M-GMS QOF Aspiration	33,456
RAVENSCAR SURGERY	Sep-17	MID000019868	C&M-GMS Cost of Drugs -Prescribing	172
RAVENSCAR SURGERY	Sep-17	MID000019729	C&M-GMS QOF Aspiration	-2,524
RAVENSCAR SURGERY Total				31,104
LAGAN SURGERY	Sep-17	MID000019684	C&M-GMS MPIG Correction Factor	38,543
LAGAN SURGERY	Sep-17	MID000019847	C&M-GMS Cost of Drugs -Prescribing	758
LAGAN SURGERY	Sep-17	MID000019683	C&M-GMS QOF Aspiration	-8,891
LAGAN SURGERY Total				30,409
MIDDLETON ST GEORGE PRIORY	Sep-17	3900005908	Clinical&Medical-Independent Sector	15,454
MIDDLETON ST GEORGE PRIORY	Sep-17	3900005909	Clinical&Medical-Independent Sector	14,508
MIDDLETON ST GEORGE PRIORY Total				29,962
NORTHERN LIFE CARE LTD	Sep-17	631880	Clinical&Medical-Independent Sector	29,266
NORTHERN LIFE CARE LTD Total				29,266
OAKFIELD MEDICAL PRACTICE	Sep-17	MID000019700	C&M-GMS QOF Aspiration	31,042
OAKFIELD MEDICAL PRACTICE	Sep-17	MID000019854	C&M-GMS Cost of Drugs -Prescribing	305
OAKFIELD MEDICAL PRACTICE	Sep-17	MID000019699	C&M-GMS QOF Aspiration	-3,641
OAKFIELD MEDICAL PRACTICE Total				27,706