

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ALLIANCE PSYCHOLOGICAL SERVICES LTD	08-Dec-17	MID1117	Clinical&Medical-Independent Sector	49,625.40
ALLIANCE PSYCHOLOGICAL SERVICES LTD	08-Dec-17	RED1117	Clinical&Medical-Independent Sector	33,059.64
ALLIANCE PSYCHOLOGICAL SERVICES LTD	01-Dec-17	TPST1017	Clinical&Medical-Independent Sector	1,474.27
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				84,159.31
ASSURA PROPERTIES PLC	12-Dec-17	LINV017633	C&M-GMS Prem Actual Rent	40,450.70
ASSURA PROPERTIES PLC	12-Dec-17	LINV017631	C&M-GMS Prem Actual Rent	39,861.20
ASSURA PROPERTIES PLC	12-Dec-17	LINV017632	C&M-GMS Prem Actual Rent	36,034.86
ASSURA PROPERTIES PLC	12-Dec-17	LINV017629	C&M-GMS Prem Actual Rent	30,315.45
ASSURA PROPERTIES PLC Total				146,662.21
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001084	Clinical&Medical-Independent Sector	17,470.57
BARCHESTER HEALTHCARE LTD	05-Dec-17	491000923	Clinical&Medical-Independent Sector	16,851.86
BARCHESTER HEALTHCARE LTD	05-Dec-17	491000899	Clinical&Medical-Independent Sector	16,531.86
BARCHESTER HEALTHCARE LTD	05-Dec-17	491000953	Clinical&Medical-Independent Sector	16,531.86
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001127	Clinical&Medical-Independent Sector	16,531.86
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001158	Clinical&Medical-Independent Sector	16,531.86
BARCHESTER HEALTHCARE LTD	05-Dec-17	491000988	Clinical&Medical-Independent Sector	15,998.57
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017162	Clinical&Medical-Independent Sector	15,462.86
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017158	Clinical&Medical-Independent Sector	15,039.21
BARCHESTER HEALTHCARE LTD	05-Dec-17	491000940	Clinical&Medical-Independent Sector	14,932.00
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001067	Clinical&Medical-Independent Sector	10,259.86
BARCHESTER HEALTHCARE LTD	15-Dec-17	003015987	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	15-Dec-17	003016291	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	15-Dec-17	003016447	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	15-Dec-17	003016924	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	12-Dec-17	003016643	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003016136	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003016624	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017156	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017159	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017164	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017166	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017167	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017180	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017192	Clinical&Medical-Independent Sector	9,279.21

BARCHESTER HEALTHCARE LTD	12-Dec-17	003016642	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	12-Dec-17	003016648	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017148	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017179	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017185	Clinical&Medical-Independent Sector	8,742.86
BARCHESTER HEALTHCARE LTD	12-Dec-17	003015917	Clinical&Medical-Independent Sector	8,563.80
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017165	Clinical&Medical-Independent Sector	8,422.07
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001197	Clinical&Medical-Independent Sector	7,999.29
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001085	Clinical&Medical-Independent Sector	6,720.00
BARCHESTER HEALTHCARE LTD	12-Dec-17	003016910	Clinical&Medical-Independent Sector	6,583.29
BARCHESTER HEALTHCARE LTD	15-Dec-17	003017145	Clinical&Medical-Independent Sector	6,370.93
BARCHESTER HEALTHCARE LTD	12-Dec-17	003016702	Clinical&Medical-Independent Sector	1,832.04
BARCHESTER HEALTHCARE LTD	15-Dec-17	003015986	Clinical&Medical-Independent Sector	1,237.23
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001025	Clinical&Medical-Independent Sector	766.50
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001002	Clinical&Medical-Independent Sector	492.76
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001047	Clinical&Medical-Independent Sector	377.09
BARCHESTER HEALTHCARE LTD	12-Dec-17	003016727	Clinical&Medical-Independent Sector	345.60
BARCHESTER HEALTHCARE LTD	05-Dec-17	491000968	Clinical&Medical-Independent Sector	338.81
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001176	Clinical&Medical-Independent Sector	294.97
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001013	Clinical&Medical-Independent Sector	219.31
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001212	Clinical&Medical-Independent Sector	174.44
BARCHESTER HEALTHCARE LTD	15-Dec-17	003016773	Clinical&Medical-Independent Sector	152.94
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001118	Clinical&Medical-Independent Sector	152.74
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001105	Clinical&Medical-Independent Sector	144.16
BARCHESTER HEALTHCARE LTD	05-Dec-17	491001056	Clinical&Medical-Independent Sector	-51.07
BARCHESTER HEALTHCARE LTD Total				398,139.75
BENTLEY MEDICAL PRACTICE	12-Dec-17	MID000020686	C&M-GMS QOF Aspiration	105,669.45
BENTLEY MEDICAL PRACTICE	15-Dec-17	A81018ELS	Clinical&Medical-Clinical Other	1,654.80
BENTLEY MEDICAL PRACTICE	15-Dec-17	A81018PSM717	Clinical&Medical-Clinical Other	1,286.08
BENTLEY MEDICAL PRACTICE	19-Dec-17	A81018PETS8	Clinical&Medical-Clinical Other	1,286.08
BENTLEY MEDICAL PRACTICE	19-Dec-17	A81018PETS9	Clinical&Medical-Clinical Other	1,286.08
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018AC717	Clinical&Medical-Clinical Other	1,256.67
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018AC817	Clinical&Medical-Clinical Other	1,256.67
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018AC917	Clinical&Medical-Clinical Other	1,256.67
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018NPT717	Clinical&Medical-Clinical Other	490.64
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018NPT817	Clinical&Medical-Clinical Other	490.64
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018NPT917	Clinical&Medical-Clinical Other	490.64
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018NPQ217	Clinical&Medical-Clinical Other	-67.94
BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018DVQ217	Clinical&Medical-Clinical Other	-115.00

BENTLEY MEDICAL PRACTICE	08-Dec-17	A81018ACQ217	Clinical&Medical-Clinical Other	-365.00
BENTLEY MEDICAL PRACTICE	12-Dec-17	MID000020685	C&M-GMS QOF Aspiration	-3,586.85
BENTLEY MEDICAL PRACTICE Total				112,289.63
BESPOKE HEALTH & SOCIAL CARE LTD	15-Dec-17	1217/14707	Cont Care-Physical Disab (<65)	12,276.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10976	Cont Care- Children	2,116.29
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11081	Cont Care- Children	1,931.41
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11365	Cont Care- Children	1,888.92
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11446	Cont Care- Children	1,888.92
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11567	Cont Care- Children	1,853.94
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11925	Cont Care- Children	1,853.94
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10879	Cont Care- Children	1,714.02
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11362	Cont Care- Children	1,089.01
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10973	Cont Care- Children	973.50
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11278	Cont Care- Children	891.01
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11662	Cont Care- Children	882.77
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11766	Cont Care- Children	759.03
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11443	Cont Care- Children	693.01
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11187	Cont Care- Children	643.51
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10795	Cont Care- Children	643.50
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10612	Cont Care- Children	528.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11566	Cont Care- Children	519.75
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10528	Cont Care- Children	429.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11364	Cont Care- Children	429.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11926	Cont Care- Children	429.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES12030	Cont Care- Children	429.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11663	Cont Care-Physical Disab (<65)	403.92
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11189	Cont Care- Children	396.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11846	Cont Care- Children	396.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10522	Cont Care- Children	370.26
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11565	Cont Care-Physical Disab (<65)	370.26
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11767	Cont Care-Physical Disab (<65)	370.26
BESPOKE HEALTH & SOCIAL CARE LTD	05-Dec-17	BES12147	Cont Care-Physical Disab (<65)	336.60
BESPOKE HEALTH & SOCIAL CARE LTD	22-Dec-17	BES12254	Cont Care-Physical Disab (<65)	336.60
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10975	Cont Care- Children	330.00
BESPOKE HEALTH & SOCIAL CARE LTD	22-Dec-17	BES12255	Cont Care- Children	330.00
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES10237	Cont Care- Children	313.50
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11768	Cont Care- Children	313.50
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BES11080	Cont Care- Children	297.00
BESPOKE HEALTH & SOCIAL CARE LTD	05-Dec-17	BES12029	Cont Care-Physical Disab (<65)	168.30

BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BESCR12211	Cont Care-Physical Disab (<65)	-194.70
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BESCR12210	Cont Care- Children	-1,559.25
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BESCR12209	Cont Care- Children	-2,140.47
BESPOKE HEALTH & SOCIAL CARE LTD	01-Dec-17	BESCR12212	Cont Care- Children	-2,323.29
BESPOKE HEALTH & SOCIAL CARE LTD Total				33,377.02
BMI HEALTHCARE LTD	12-Dec-17	0000082593	Clinical&Medical-Independent Sector	93,757.21
BMI HEALTHCARE LTD	12-Dec-17	0000082283	Clinical&Medical-Independent Sector	80,971.58
BMI HEALTHCARE LTD Total				174,728.79
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	12-Dec-17	MID000020688	C&M-GMS MPIG Correction Factor	122,331.81
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	19-Dec-17	MID000020873	C&M-GMS Cost of Drugs -Prescribing	16,469.26
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	15-Dec-17	A81030PSM717	Clinical&Medical-Clinical Other	1,754.86
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	19-Dec-17	A81030PETS8	Clinical&Medical-Clinical Other	1,754.86
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	19-Dec-17	A81030PETS9	Clinical&Medical-Clinical Other	1,754.86
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030AC717	Clinical&Medical-Clinical Other	1,283.33
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030AC817	Clinical&Medical-Clinical Other	1,283.33
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030AC917	Clinical&Medical-Clinical Other	1,283.33
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030NPT717	Clinical&Medical-Clinical Other	596.32
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030NPT817	Clinical&Medical-Clinical Other	596.32
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030NPT917	Clinical&Medical-Clinical Other	596.32
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	08-Dec-17	A81030ACQ217	Clinical&Medical-Clinical Other	100.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	12-Dec-17	MID000020687	C&M-GMS QOF Aspiration	-9,901.04
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				139,903.56
CAMBRIDGE MEDICAL GROUP	12-Dec-17	MID000020690	C&M-GMS QOF Aspiration	73,613.90
CAMBRIDGE MEDICAL GROUP	19-Dec-17	MID000020874	C&M-GMS Cost of Drugs -Prescribing	14,514.68
CAMBRIDGE MEDICAL GROUP	15-Dec-17	A81051PSM717	Clinical&Medical-Clinical Other	1,082.82
CAMBRIDGE MEDICAL GROUP	19-Dec-17	A81051PETS8	Clinical&Medical-Clinical Other	1,082.82
CAMBRIDGE MEDICAL GROUP	19-Dec-17	A81051PETS9	Clinical&Medical-Clinical Other	1,082.82
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051NPT717	Clinical&Medical-Clinical Other	754.83
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051NPT817	Clinical&Medical-Clinical Other	754.83
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051NPT917	Clinical&Medical-Clinical Other	754.83
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051AC717	Clinical&Medical-Clinical Other	691.67
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051AC817	Clinical&Medical-Clinical Other	691.67
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051AC917	Clinical&Medical-Clinical Other	691.67
CAMBRIDGE MEDICAL GROUP	08-Dec-17	A81051ACQ217	Clinical&Medical-Clinical Other	-225.00
CAMBRIDGE MEDICAL GROUP	12-Dec-17	MID000020689	C&M-GMS QOF Aspiration	-4,843.47
CAMBRIDGE MEDICAL GROUP Total				90,648.07
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC0029253	Clinical&Medical-Independent Sector	34,830.28
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC0029269	Clinical&Medical-Independent Sector	31,291.04
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC0029271	Clinical&Medical-Independent Sector	31,291.04

CAS BEHAVIOURAL HEALTH LTD	15-Dec-17	VIC0019861	Clinical&Medical-Independent Sector	91.80
CAS BEHAVIOURAL HEALTH LTD	15-Dec-17	VIC0019857	Clinical&Medical-Independent Sector	90.30
CAS BEHAVIOURAL HEALTH LTD	15-Dec-17	VIC0019858	Clinical&Medical-Independent Sector	90.30
CAS BEHAVIOURAL HEALTH LTD	15-Dec-17	VIC0019859	Clinical&Medical-Independent Sector	90.30
CAS BEHAVIOURAL HEALTH LTD	15-Dec-17	VIC0019852	Clinical&Medical-Independent Sector	87.60
CAS BEHAVIOURAL HEALTH LTD	15-Dec-17	VIC0019853	Clinical&Medical-Independent Sector	87.60
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01200CN	Clinical&Medical-Independent Sector	-30,115.28
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01201CN	Clinical&Medical-Independent Sector	-30,115.28
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01202CN	Clinical&Medical-Independent Sector	-31,038.04
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01206CN	Clinical&Medical-Independent Sector	-31,038.04
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01212CN	Clinical&Medical-Independent Sector	-31,218.15
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01209CN	Clinical&Medical-Independent Sector	-31,392.45
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01214CN	Clinical&Medical-Independent Sector	-31,572.56
CAS BEHAVIOURAL HEALTH LTD	12-Dec-17	VIC01199CN	Clinical&Medical-Independent Sector	-35,144.00
CAS BEHAVIOURAL HEALTH LTD Total				334,154.25
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	15-Dec-17	7910036790	Hcare Srv Rec Fdtn Trust-Contract Baseline	20,357.00
CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST Total				20,357.00
CLEMENTS & PARTNERS	12-Dec-17	MID000020694	C&M-GMS MPIG Correction Factor	57,775.41
CLEMENTS & PARTNERS	19-Dec-17	MID000020876	C&M-GMS Cost of Drugs -Prescribing	11,243.37
CLEMENTS & PARTNERS	08-Dec-17	A81013AC717	Clinical&Medical-Clinical Other	1,200.00
CLEMENTS & PARTNERS	08-Dec-17	A81013AC817	Clinical&Medical-Clinical Other	1,200.00
CLEMENTS & PARTNERS	08-Dec-17	A81013AC917	Clinical&Medical-Clinical Other	1,200.00
CLEMENTS & PARTNERS	15-Dec-17	A81013PSM717	Clinical&Medical-Clinical Other	875.12
CLEMENTS & PARTNERS	19-Dec-17	A81013PETS8	Clinical&Medical-Clinical Other	875.12
CLEMENTS & PARTNERS	19-Dec-17	A81013PETS9	Clinical&Medical-Clinical Other	875.12
CLEMENTS & PARTNERS	08-Dec-17	A81013NPT717	Clinical&Medical-Clinical Other	407.61
CLEMENTS & PARTNERS	08-Dec-17	A81013NPT817	Clinical&Medical-Clinical Other	407.61
CLEMENTS & PARTNERS	08-Dec-17	A81013NPT917	Clinical&Medical-Clinical Other	407.61
CLEMENTS & PARTNERS	08-Dec-17	OOMNS2738	Clinical&Medical-Clinical Other	273.79
CLEMENTS & PARTNERS	08-Dec-17	A81013NPQ217	Clinical&Medical-Clinical Other	-45.29
CLEMENTS & PARTNERS	08-Dec-17	A81013ACQ217	Clinical&Medical-Clinical Other	-220.00
CLEMENTS & PARTNERS	12-Dec-17	MID000020693	C&M-GMS QOF Aspiration	-9,895.05
CLEMENTS & PARTNERS Total				66,580.42
CLEVELAND LMC	01-Dec-17	PP00M NOV 17 LEVY DEDUCTIO	C&M-GMS Other LMC Fund Deductions	20,939.45
CLEVELAND LMC Total				20,939.45
COATHAM SURGERY	12-Dec-17	MID000020696	C&M-GMS QOF Aspiration	126,492.27
COATHAM SURGERY	19-Dec-17	MID000020877	C&M-GMS Cost of Drugs -Prescribing	10,551.58
COATHAM SURGERY	08-Dec-17	A81045AC717	Clinical&Medical-Clinical Other	1,411.67
COATHAM SURGERY	08-Dec-17	A81045AC817	Clinical&Medical-Clinical Other	1,411.67

COATHAM SURGERY	08-Dec-17	A81045AC917	Clinical&Medical-Clinical Other	1,411.67
COATHAM SURGERY	15-Dec-17	A81045ELS	Clinical&Medical-Clinical Other	1,321.98
COATHAM SURGERY	15-Dec-17	A81045PSM717	Clinical&Medical-Clinical Other	1,101.65
COATHAM SURGERY	19-Dec-17	A81045PETS8	Clinical&Medical-Clinical Other	1,101.65
COATHAM SURGERY	19-Dec-17	A81045PETS9	Clinical&Medical-Clinical Other	1,101.65
COATHAM SURGERY	08-Dec-17	A81045NPT717	Clinical&Medical-Clinical Other	437.80
COATHAM SURGERY	08-Dec-17	A81045NPT817	Clinical&Medical-Clinical Other	437.80
COATHAM SURGERY	08-Dec-17	A81045NPT917	Clinical&Medical-Clinical Other	437.80
COATHAM SURGERY	08-Dec-17	A81045ACQ217	Clinical&Medical-Clinical Other	-125.00
COATHAM SURGERY	08-Dec-17	A81045NPQ217	Clinical&Medical-Clinical Other	-158.51
COATHAM SURGERY	12-Dec-17	MID000020695	C&M-GMS QOF Aspiration	-4,264.72
COATHAM SURGERY Total				142,670.96
CONNECT PHYSICAL HEALTH CENTRES LTD	12-Dec-17	64282	Clinical&Medical-Commercial Sector	12,925.75
CONNECT PHYSICAL HEALTH CENTRES LTD Total				12,925.75
COULBY MEDICAL PRACTICE	12-Dec-17	MID000020692	C&M-GMS MPIG Correction Factor	99,655.56
COULBY MEDICAL PRACTICE	19-Dec-17	MID000020875	C&M-GMS Cost of Drugs -Prescribing	4,351.24
COULBY MEDICAL PRACTICE	15-Dec-17	A81058PSM717	Clinical&Medical-Clinical Other	1,106.87
COULBY MEDICAL PRACTICE	19-Dec-17	A81058PETS8	Clinical&Medical-Clinical Other	1,106.87
COULBY MEDICAL PRACTICE	19-Dec-17	A81058PETS9	Clinical&Medical-Clinical Other	1,106.87
COULBY MEDICAL PRACTICE	08-Dec-17	A81058AC717	Clinical&Medical-Clinical Other	933.33
COULBY MEDICAL PRACTICE	08-Dec-17	A81058AC817	Clinical&Medical-Clinical Other	933.33
COULBY MEDICAL PRACTICE	08-Dec-17	A81058AC917	Clinical&Medical-Clinical Other	933.33
COULBY MEDICAL PRACTICE	08-Dec-17	OOMNS2749	Clinical&Medical-Clinical Other	273.79
COULBY MEDICAL PRACTICE	08-Dec-17	A81058NPT717	Clinical&Medical-Clinical Other	271.74
COULBY MEDICAL PRACTICE	08-Dec-17	A81058NPT817	Clinical&Medical-Clinical Other	271.74
COULBY MEDICAL PRACTICE	08-Dec-17	A81058NPT917	Clinical&Medical-Clinical Other	271.74
COULBY MEDICAL PRACTICE	08-Dec-17	A81058NPQ217	Clinical&Medical-Clinical Other	135.87
COULBY MEDICAL PRACTICE	08-Dec-17	A81058ACQ217	Clinical&Medical-Clinical Other	25.00
COULBY MEDICAL PRACTICE	12-Dec-17	MID000020691	C&M-GMS Voluntary Levy	-8,202.24
COULBY MEDICAL PRACTICE Total				103,175.04
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Dec-17	3980026334	Hcare Srv Rec Fdtn Trust-Contract Baseline	66,371.60
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Dec-17	3980026335	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,485.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				67,856.60
CROSSFELL HEALTH CENTRE	12-Dec-17	MID000020698	C&M-GMS QOF Aspiration	104,768.35
CROSSFELL HEALTH CENTRE	19-Dec-17	MID000020878	C&M-GMS Cost of Drugs -Prescribing	4,753.06
CROSSFELL HEALTH CENTRE	15-Dec-17	A81019PSM717	Clinical&Medical-Clinical Other	1,483.64
CROSSFELL HEALTH CENTRE	19-Dec-17	A81019PETS8	Clinical&Medical-Clinical Other	1,483.64
CROSSFELL HEALTH CENTRE	19-Dec-17	A81019PETS9	Clinical&Medical-Clinical Other	1,483.64
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019AC717	Clinical&Medical-Clinical Other	1,201.67

CROSSFELL HEALTH CENTRE	08-Dec-17	A81019AC817	Clinical&Medical-Clinical Other	1,201.67
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019AC917	Clinical&Medical-Clinical Other	1,201.67
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019NPT717	Clinical&Medical-Clinical Other	445.35
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019NPT817	Clinical&Medical-Clinical Other	445.35
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019NPT917	Clinical&Medical-Clinical Other	445.35
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019NPQ217	Clinical&Medical-Clinical Other	22.65
CROSSFELL HEALTH CENTRE	08-Dec-17	A81019ACQ217	Clinical&Medical-Clinical Other	-295.00
CROSSFELL HEALTH CENTRE	12-Dec-17	MID000020697	C&M-GMS QOF Aspiration	-19,012.28
CROSSFELL HEALTH CENTRE Total				99,628.76
DANSHELL HEALTHCARE LTD	12-Dec-17	14943	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	12-Dec-17	14944	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	12-Dec-17	14945	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	12-Dec-17	14602	Clinical&Medical-Independent Sector	31,919.70
DANSHELL HEALTHCARE LTD	12-Dec-17	14603	Clinical&Medical-Independent Sector	31,919.70
DANSHELL HEALTHCARE LTD	12-Dec-17	14604	Clinical&Medical-Independent Sector	31,919.70
DANSHELL HEALTHCARE LTD	12-Dec-17	14821	Clinical&Medical-Independent Sector	17,433.78
DANSHELL HEALTHCARE LTD	12-Dec-17	14822	Clinical&Medical-Independent Sector	16,092.72
DANSHELL HEALTHCARE LTD	12-Dec-17	14614	Clinical&Medical-Independent Sector	12,205.50
DANSHELL HEALTHCARE LTD	12-Dec-17	14618	Clinical&Medical-Independent Sector	10,815.00
DANSHELL HEALTHCARE LTD Total				251,257.17
DISCOVERY PRACTICE	12-Dec-17	MID000020700	C&M-GMS QOF Aspiration	56,514.84
DISCOVERY PRACTICE	19-Dec-17	MID000020879	C&M-GMS Cost of Drugs -Prescribing	6,369.50
DISCOVERY PRACTICE	15-Dec-17	A81064PSM717	Clinical&Medical-Clinical Other	876.94
DISCOVERY PRACTICE	19-Dec-17	A81064PETS8	Clinical&Medical-Clinical Other	876.94
DISCOVERY PRACTICE	19-Dec-17	A81064PETS9	Clinical&Medical-Clinical Other	876.94
DISCOVERY PRACTICE	08-Dec-17	A81064AC717	Clinical&Medical-Clinical Other	383.33
DISCOVERY PRACTICE	08-Dec-17	A81064AC817	Clinical&Medical-Clinical Other	383.33
DISCOVERY PRACTICE	08-Dec-17	A81064AC917	Clinical&Medical-Clinical Other	383.33
DISCOVERY PRACTICE	08-Dec-17	A81064NPT717	Clinical&Medical-Clinical Other	249.10
DISCOVERY PRACTICE	08-Dec-17	A81064NPT817	Clinical&Medical-Clinical Other	249.10
DISCOVERY PRACTICE	08-Dec-17	A81064NPT917	Clinical&Medical-Clinical Other	249.10
DISCOVERY PRACTICE	08-Dec-17	A81064DVT717	Clinical&Medical-Clinical Other	153.33
DISCOVERY PRACTICE	08-Dec-17	A81064DVT817	Clinical&Medical-Clinical Other	153.33
DISCOVERY PRACTICE	08-Dec-17	A81064DVT917	Clinical&Medical-Clinical Other	153.33
DISCOVERY PRACTICE	08-Dec-17	A81064DVQ217	Clinical&Medical-Clinical Other	115.00
DISCOVERY PRACTICE	08-Dec-17	A81064NPQ217	Clinical&Medical-Clinical Other	-22.65
DISCOVERY PRACTICE	08-Dec-17	A81064ACQ217	Clinical&Medical-Clinical Other	-75.00
DISCOVERY PRACTICE	12-Dec-17	MID000020699	C&M-GMS QOF Aspiration	-9,418.39
DISCOVERY PRACTICE Total				58,471.40

ELM ALLIANCE	12-Dec-17	STARGPHUBS023	Clinical&Medical-Independent Sector	199,101.25
ELM ALLIANCE	05-Dec-17	MS11017	Clinical&Medical-Commercial Sector	8,325.40
ELM ALLIANCE Total				207,426.65
ENDEAVOUR PRACTICE	12-Dec-17	MID000020702	C&M-GMS MPIG Correction Factor	69,023.70
ENDEAVOUR PRACTICE	15-Dec-17	A81023EAC	Clinical&Medical-Clinical Other	12,729.41
ENDEAVOUR PRACTICE	19-Dec-17	MID000020880	C&M-GMS Cost of Drugs -Prescribing	4,860.72
ENDEAVOUR PRACTICE	15-Dec-17	A81023ELS	Clinical&Medical-Clinical Other	1,272.94
ENDEAVOUR PRACTICE	15-Dec-17	A81023PSM717	Clinical&Medical-Clinical Other	1,060.78
ENDEAVOUR PRACTICE	19-Dec-17	A81023PETS8	Clinical&Medical-Clinical Other	1,060.78
ENDEAVOUR PRACTICE	19-Dec-17	A81023PETS9	Clinical&Medical-Clinical Other	1,060.78
ENDEAVOUR PRACTICE	08-Dec-17	A81023AC717	Clinical&Medical-Clinical Other	575.00
ENDEAVOUR PRACTICE	08-Dec-17	A81023AC817	Clinical&Medical-Clinical Other	575.00
ENDEAVOUR PRACTICE	08-Dec-17	A81023AC917	Clinical&Medical-Clinical Other	575.00
ENDEAVOUR PRACTICE	08-Dec-17	A81023NPT717	Clinical&Medical-Clinical Other	347.22
ENDEAVOUR PRACTICE	08-Dec-17	A81023NPT817	Clinical&Medical-Clinical Other	347.22
ENDEAVOUR PRACTICE	08-Dec-17	A81023NPT917	Clinical&Medical-Clinical Other	347.22
ENDEAVOUR PRACTICE	08-Dec-17	OOMNS2752	Clinical&Medical-Clinical Other	273.79
ENDEAVOUR PRACTICE	08-Dec-17	A81023NPQ217	Clinical&Medical-Clinical Other	135.87
ENDEAVOUR PRACTICE	08-Dec-17	A81023ACQ217	Clinical&Medical-Clinical Other	-125.00
ENDEAVOUR PRACTICE	12-Dec-17	MID000020701	C&M-GMS QOF Aspiration	-12,134.65
ENDEAVOUR PRACTICE Total				81,985.78
ERIMUS PRACTICE	12-Dec-17	MID000020704	C&M-GMS MPIG Correction Factor	60,273.23
ERIMUS PRACTICE	15-Dec-17	A81037PSM717	Clinical&Medical-Clinical Other	948.19
ERIMUS PRACTICE	19-Dec-17	A81037PETS8	Clinical&Medical-Clinical Other	948.19
ERIMUS PRACTICE	19-Dec-17	A81037PETS9	Clinical&Medical-Clinical Other	948.19
ERIMUS PRACTICE	08-Dec-17	A81037AC717	Clinical&Medical-Clinical Other	600.00
ERIMUS PRACTICE	08-Dec-17	A81037AC817	Clinical&Medical-Clinical Other	600.00
ERIMUS PRACTICE	08-Dec-17	A81037AC917	Clinical&Medical-Clinical Other	600.00
ERIMUS PRACTICE	08-Dec-17	A81037NPT717	Clinical&Medical-Clinical Other	293.50
ERIMUS PRACTICE	08-Dec-17	A81037NPT817	Clinical&Medical-Clinical Other	293.50
ERIMUS PRACTICE	08-Dec-17	A81037NPT917	Clinical&Medical-Clinical Other	293.50
ERIMUS PRACTICE	08-Dec-17	A81037ACQ217	Clinical&Medical-Clinical Other	25.00
ERIMUS PRACTICE	08-Dec-17	A81037NPQ217	Clinical&Medical-Clinical Other	22.65
ERIMUS PRACTICE	12-Dec-17	MID000020703	C&M-GMS QOF Aspiration	-8,720.49
ERIMUS PRACTICE Total				57,125.46
ESTON SURGERY	12-Dec-17	MID000020706	C&M-GMS QOF Aspiration	37,930.97
ESTON SURGERY	19-Dec-17	MID000020881	C&M-GMS Cost of Drugs -Prescribing	7,893.91
ESTON SURGERY	15-Dec-17	A81065PSM717	Clinical&Medical-Clinical Other	528.83
ESTON SURGERY	19-Dec-17	A81065PETS8	Clinical&Medical-Clinical Other	528.83

ESTON SURGERY	19-Dec-17	A81065PETS9	Clinical&Medical-Clinical Other	528.83
ESTON SURGERY	08-Dec-17	A81065AC717	Clinical&Medical-Clinical Other	291.67
ESTON SURGERY	08-Dec-17	A81065AC817	Clinical&Medical-Clinical Other	291.67
ESTON SURGERY	08-Dec-17	A81065AC917	Clinical&Medical-Clinical Other	291.67
ESTON SURGERY	08-Dec-17	A81065NPT717	Clinical&Medical-Clinical Other	126.55
ESTON SURGERY	08-Dec-17	A81065NPT817	Clinical&Medical-Clinical Other	126.55
ESTON SURGERY	08-Dec-17	A81065NPT917	Clinical&Medical-Clinical Other	126.55
ESTON SURGERY	12-Dec-17	MID000020705	C&M-GMS QOF Aspiration	-3,540.37
ESTON SURGERY Total				45,125.66
FULCRUM MEDICAL PRACTICE	12-Dec-17	MID000020708	C&M-PMS LES Asylum Seekers	49,459.29
FULCRUM MEDICAL PRACTICE	08-Dec-17	A81630DVT717	Clinical&Medical-Clinical Other	115.00
FULCRUM MEDICAL PRACTICE	08-Dec-17	A81630DVT817	Clinical&Medical-Clinical Other	115.00
FULCRUM MEDICAL PRACTICE	08-Dec-17	A81630DVT917	Clinical&Medical-Clinical Other	115.00
FULCRUM MEDICAL PRACTICE	15-Dec-17	A81630PSM717	Clinical&Medical-Clinical Other	67.90
FULCRUM MEDICAL PRACTICE	19-Dec-17	A81630PETS8	Clinical&Medical-Clinical Other	67.90
FULCRUM MEDICAL PRACTICE	19-Dec-17	A81630PETS9	Clinical&Medical-Clinical Other	67.90
FULCRUM MEDICAL PRACTICE	08-Dec-17	A81630DVQ217	Clinical&Medical-Clinical Other	-230.00
GREEN HOUSE SURGERY	12-Dec-17	MID000020710	C&M-GMS QOF Aspiration	261,485.77
GREEN HOUSE SURGERY	19-Dec-17	MID000020882	C&M-GMS Cost of Drugs -Prescribing	15,595.12
GREEN HOUSE SURGERY	08-Dec-17	A81052AC717	Clinical&Medical-Clinical Other	1,211.67
GREEN HOUSE SURGERY	08-Dec-17	A81052AC817	Clinical&Medical-Clinical Other	1,211.67
GREEN HOUSE SURGERY	08-Dec-17	A81052AC917	Clinical&Medical-Clinical Other	1,211.67
GREEN HOUSE SURGERY	15-Dec-17	A81052PSM717	Clinical&Medical-Clinical Other	1,060.01
GREEN HOUSE SURGERY	19-Dec-17	A81052PETS8	Clinical&Medical-Clinical Other	1,060.01
GREEN HOUSE SURGERY	19-Dec-17	A81052PETS9	Clinical&Medical-Clinical Other	1,060.01
GREEN HOUSE SURGERY	15-Dec-17	A81052ELSE	Clinical&Medical-Clinical Other	913.65
GREEN HOUSE SURGERY	08-Dec-17	A81052NPT717	Clinical&Medical-Clinical Other	517.28
GREEN HOUSE SURGERY	08-Dec-17	A81052NPT817	Clinical&Medical-Clinical Other	517.28
GREEN HOUSE SURGERY	08-Dec-17	A81052NPT917	Clinical&Medical-Clinical Other	517.28
GREEN HOUSE SURGERY	08-Dec-17	OOMNS2741	Clinical&Medical-Clinical Other	273.79
GREEN HOUSE SURGERY	08-Dec-17	A81052NPQ217	Clinical&Medical-Clinical Other	57.28
GREEN HOUSE SURGERY	08-Dec-17	A81052ACQ217	Clinical&Medical-Clinical Other	-325.00
GREEN HOUSE SURGERY	12-Dec-17	MID000020709	C&M-GMS Voluntary Levy	-15,482.48
GREEN HOUSE SURGERY Total				270,885.01
HESLEY GROUP	12-Dec-17	HV9839	Clinical&Medical-Independent Sector	25,492.55
HESLEY GROUP	12-Dec-17	HV9918	Clinical&Medical-Independent Sector	25,492.55
HESLEY GROUP	12-Dec-17	HV10206	Clinical&Medical-Independent Sector	23,979.60
HESLEY GROUP	12-Dec-17	HV10205	Clinical&Medical-Independent Sector	20,769.81
HESLEY GROUP	12-Dec-17	HV9990	Clinical&Medical-Independent Sector	-1,427.26

HESLEY GROUP Total				94,307.25
HILLSIDE PRACTICE	12-Dec-17	MID000020712	C&M-GMS QOF Aspiration	138,116.01
HILLSIDE PRACTICE	19-Dec-17	MID000020883	C&M-GMS Cost of Drugs -Prescribing	15,402.77
HILLSIDE PRACTICE	08-Dec-17	A81022AC717	Clinical&Medical-Clinical Other	1,690.00
HILLSIDE PRACTICE	08-Dec-17	A81022AC817	Clinical&Medical-Clinical Other	1,690.00
HILLSIDE PRACTICE	08-Dec-17	A81022AC917	Clinical&Medical-Clinical Other	1,690.00
HILLSIDE PRACTICE	15-Dec-17	A81022PSM717	Clinical&Medical-Clinical Other	1,585.12
HILLSIDE PRACTICE	19-Dec-17	A81022PETS8	Clinical&Medical-Clinical Other	1,585.12
HILLSIDE PRACTICE	19-Dec-17	A81022PETS9	Clinical&Medical-Clinical Other	1,585.12
HILLSIDE PRACTICE	08-Dec-17	A81022NPT717	Clinical&Medical-Clinical Other	694.45
HILLSIDE PRACTICE	08-Dec-17	A81022NPT817	Clinical&Medical-Clinical Other	694.45
HILLSIDE PRACTICE	08-Dec-17	A81022NPT917	Clinical&Medical-Clinical Other	694.45
HILLSIDE PRACTICE	08-Dec-17	OOMNS2750	Clinical&Medical-Clinical Other	273.79
HILLSIDE PRACTICE	08-Dec-17	A81022NPQ217	Clinical&Medical-Clinical Other	181.16
HILLSIDE PRACTICE	08-Dec-17	A81022ACQ217	Clinical&Medical-Clinical Other	-160.00
HILLSIDE PRACTICE	12-Dec-17	MID000020711	C&M-GMS QOF Aspiration	-16,454.57
HILLSIDE PRACTICE Total				149,267.87
HIRSEL MEDICAL CENTRE	12-Dec-17	MID000020714	C&M-GMS MPIG Correction Factor	29,867.77
HIRSEL MEDICAL CENTRE	19-Dec-17	MID000020884	C&M-GMS Cost of Drugs -Prescribing	2,373.81
HIRSEL MEDICAL CENTRE	15-Dec-17	A81038ELS	Clinical&Medical-Clinical Other	547.65
HIRSEL MEDICAL CENTRE	15-Dec-17	A81038PSM717	Clinical&Medical-Clinical Other	456.37
HIRSEL MEDICAL CENTRE	19-Dec-17	A81038PETS8	Clinical&Medical-Clinical Other	456.37
HIRSEL MEDICAL CENTRE	19-Dec-17	A81038PETS9	Clinical&Medical-Clinical Other	456.37
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038AC717	Clinical&Medical-Clinical Other	256.67
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038AC817	Clinical&Medical-Clinical Other	256.67
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038AC917	Clinical&Medical-Clinical Other	256.67
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038DVQ217	Clinical&Medical-Clinical Other	115.00
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038DVT717	Clinical&Medical-Clinical Other	115.00
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038DVT817	Clinical&Medical-Clinical Other	115.00
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038DVT917	Clinical&Medical-Clinical Other	115.00
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038NPT717	Clinical&Medical-Clinical Other	75.48
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038NPT817	Clinical&Medical-Clinical Other	75.48
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038NPT917	Clinical&Medical-Clinical Other	75.48
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038NPQ217	Clinical&Medical-Clinical Other	67.94
HIRSEL MEDICAL CENTRE	08-Dec-17	A81038ACQ217	Clinical&Medical-Clinical Other	-70.00
HIRSEL MEDICAL CENTRE	12-Dec-17	MID000020713	C&M-GMS QOF Aspiration	-5,759.63
HIRSEL MEDICAL CENTRE Total				29,853.10
HMRC	19-Dec-17	120PM005970731808	E'ers NHI-Senior Manager band 8B	53,761.42
HMRC Total				53,761.42

HUNTCLIFF SURGERY	12-Dec-17	MID000020718	C&M-GMS QOF Aspiration	102,478.85
HUNTCLIFF SURGERY	19-Dec-17	MID000020886	C&M-GMS Cost of Drugs -Prescribing	11,388.84
HUNTCLIFF SURGERY	08-Dec-17	A81618AC717	Clinical&Medical-Clinical Other	1,496.67
HUNTCLIFF SURGERY	08-Dec-17	A81618AC817	Clinical&Medical-Clinical Other	1,496.67
HUNTCLIFF SURGERY	08-Dec-17	A81618AC917	Clinical&Medical-Clinical Other	1,496.67
HUNTCLIFF SURGERY	15-Dec-17	A81618PSM717	Clinical&Medical-Clinical Other	1,177.86
HUNTCLIFF SURGERY	19-Dec-17	A81618PETS8	Clinical&Medical-Clinical Other	1,177.86
HUNTCLIFF SURGERY	19-Dec-17	A81618PETS9	Clinical&Medical-Clinical Other	1,177.86
HUNTCLIFF SURGERY	08-Dec-17	A81618DVQ217	Clinical&Medical-Clinical Other	690.00
HUNTCLIFF SURGERY	08-Dec-17	A81618NPT717	Clinical&Medical-Clinical Other	455.12
HUNTCLIFF SURGERY	08-Dec-17	A81618NPT817	Clinical&Medical-Clinical Other	455.12
HUNTCLIFF SURGERY	08-Dec-17	A81618NPT917	Clinical&Medical-Clinical Other	455.12
HUNTCLIFF SURGERY	08-Dec-17	A81618DVT717	Clinical&Medical-Clinical Other	345.00
HUNTCLIFF SURGERY	08-Dec-17	A81618DVT817	Clinical&Medical-Clinical Other	345.00
HUNTCLIFF SURGERY	08-Dec-17	A81618DVT917	Clinical&Medical-Clinical Other	345.00
HUNTCLIFF SURGERY	08-Dec-17	A81618NPQ217	Clinical&Medical-Clinical Other	85.25
HUNTCLIFF SURGERY	08-Dec-17	A81618ACQ217	Clinical&Medical-Clinical Other	-80.00
HUNTCLIFF SURGERY	12-Dec-17	MID000020717	C&M-GMS QOF Aspiration	-9,160.09
HUNTCLIFF SURGERY Total				115,826.80
INTERSERVE HEALTHCARE LTD	01-Dec-17	01885752	Cont Care- Children	6,253.32
INTERSERVE HEALTHCARE LTD	01-Dec-17	01885196	Cont Care- Children	5,648.16
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886416	Cont Care-Physical Disab (<65)	4,757.27
INTERSERVE HEALTHCARE LTD	05-Dec-17	01885790	Cont Care-Physical Disab (<65)	4,597.58
INTERSERVE HEALTHCARE LTD	05-Dec-17	01885786	Cont Care-Physical Disab (<65)	2,286.16
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886411	Cont Care-Physical Disab (<65)	2,210.52
INTERSERVE HEALTHCARE LTD	05-Dec-17	01885783	Cont Care-Mental Health (<65)	763.44
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886408	Cont Care-Physical Disab (<65)	641.52
INTERSERVE HEALTHCARE LTD	05-Dec-17	01885787	Cont Care-Physical Disab (<65)	617.52
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886412	Cont Care-Physical Disab (<65)	566.06
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886410	Cont Care-Physical Disab (65+)	558.64
INTERSERVE HEALTHCARE LTD	05-Dec-17	01885785	Cont Care- Adult 100% Fully Funded	549.66
INTERSERVE HEALTHCARE LTD	01-Dec-17	01885788	Cont Care- Children	470.68
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886413	Cont Care- Children	470.68
INTERSERVE HEALTHCARE LTD	01-Dec-17	01885789	Cont Care- Children	403.44
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886409	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	22-Dec-17	01886414	Cont Care- Children	252.15
INTERSERVE HEALTHCARE LTD	01-Dec-17	01885784	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD Total				31,551.10
KINGS MEDICAL CENTRE	12-Dec-17	MID000020722	C&M-GMS QOF Aspiration	52,628.83

KINGS MEDICAL CENTRE	19-Dec-17	MID000020887	C&M-GMS Cost of Drugs -Prescribing	5,276.85
KINGS MEDICAL CENTRE	15-Dec-17	A81049ELS	Clinical&Medical-Clinical Other	986.31
KINGS MEDICAL CENTRE	15-Dec-17	A81049PSM717	Clinical&Medical-Clinical Other	821.93
KINGS MEDICAL CENTRE	19-Dec-17	A81049PETS8	Clinical&Medical-Clinical Other	821.93
KINGS MEDICAL CENTRE	19-Dec-17	A81049PETS9	Clinical&Medical-Clinical Other	821.93
KINGS MEDICAL CENTRE	08-Dec-17	A81049AC717	Clinical&Medical-Clinical Other	541.67
KINGS MEDICAL CENTRE	08-Dec-17	A81049AC817	Clinical&Medical-Clinical Other	541.67
KINGS MEDICAL CENTRE	08-Dec-17	A81049AC917	Clinical&Medical-Clinical Other	541.67
KINGS MEDICAL CENTRE	08-Dec-17	A81049NPT717	Clinical&Medical-Clinical Other	177.61
KINGS MEDICAL CENTRE	08-Dec-17	A81049NPT817	Clinical&Medical-Clinical Other	177.61
KINGS MEDICAL CENTRE	08-Dec-17	A81049NPT917	Clinical&Medical-Clinical Other	177.61
KINGS MEDICAL CENTRE	08-Dec-17	A81049NPQ217	Clinical&Medical-Clinical Other	27.98
KINGS MEDICAL CENTRE	08-Dec-17	A81049ACQ217	Clinical&Medical-Clinical Other	-805.00
KINGS MEDICAL CENTRE	12-Dec-17	MID000020721	C&M-GMS QOF Aspiration	-9,500.21
KINGS MEDICAL CENTRE Total				53,238.39
LAGAN SURGERY	12-Dec-17	MID000020720	C&M-GMS MPIG Correction Factor	38,484.19
LAGAN SURGERY	15-Dec-17	A81015PSM717	Clinical&Medical-Clinical Other	409.70
LAGAN SURGERY	19-Dec-17	A81015PETS8	Clinical&Medical-Clinical Other	409.70
LAGAN SURGERY	19-Dec-17	A81015PETS9	Clinical&Medical-Clinical Other	409.70
LAGAN SURGERY	08-Dec-17	A81015AC717	Clinical&Medical-Clinical Other	395.00
LAGAN SURGERY	08-Dec-17	A81015AC817	Clinical&Medical-Clinical Other	395.00
LAGAN SURGERY	08-Dec-17	A81015AC917	Clinical&Medical-Clinical Other	395.00
LAGAN SURGERY	08-Dec-17	A81015NPT717	Clinical&Medical-Clinical Other	270.85
LAGAN SURGERY	08-Dec-17	A81015NPT817	Clinical&Medical-Clinical Other	270.85
LAGAN SURGERY	08-Dec-17	A81015NPT917	Clinical&Medical-Clinical Other	270.85
LAGAN SURGERY	08-Dec-17	A81015ACQ217	Clinical&Medical-Clinical Other	-245.00
LAGAN SURGERY	12-Dec-17	MID000020719	C&M-GMS QOF Aspiration	-4,840.46
LAGAN SURGERY Total				36,625.38
LINTHORPE SURGERY	12-Dec-17	MID000020724	C&M-GMS QOF Aspiration	157,838.69
LINTHORPE SURGERY	19-Dec-17	MID000020888	C&M-GMS Cost of Drugs -Prescribing	14,352.99
LINTHORPE SURGERY	08-Dec-17	A81026AC717	Clinical&Medical-Clinical Other	2,575.00
LINTHORPE SURGERY	08-Dec-17	A81026AC817	Clinical&Medical-Clinical Other	2,575.00
LINTHORPE SURGERY	08-Dec-17	A81026AC917	Clinical&Medical-Clinical Other	2,575.00
LINTHORPE SURGERY	15-Dec-17	A81026ELS	Clinical&Medical-Clinical Other	2,342.25
LINTHORPE SURGERY	15-Dec-17	A81026PSM717	Clinical&Medical-Clinical Other	1,951.88
LINTHORPE SURGERY	19-Dec-17	A81026PETS8	Clinical&Medical-Clinical Other	1,951.88
LINTHORPE SURGERY	19-Dec-17	A81026PETS9	Clinical&Medical-Clinical Other	1,951.88
LINTHORPE SURGERY	08-Dec-17	A81026DVT717	Clinical&Medical-Clinical Other	613.33
LINTHORPE SURGERY	08-Dec-17	A81026DVT817	Clinical&Medical-Clinical Other	613.33

LINTHORPE SURGERY	08-Dec-17	A81026DVT917	Clinical&Medical-Clinical Other	613.33
LINTHORPE SURGERY	08-Dec-17	A81026NPT717	Clinical&Medical-Clinical Other	422.71
LINTHORPE SURGERY	08-Dec-17	A81026NPT817	Clinical&Medical-Clinical Other	422.71
LINTHORPE SURGERY	08-Dec-17	A81026NPT917	Clinical&Medical-Clinical Other	422.71
LINTHORPE SURGERY	08-Dec-17	OOMNS2751	Clinical&Medical-Clinical Other	273.79
LINTHORPE SURGERY	08-Dec-17	A81026ACQ217	Clinical&Medical-Clinical Other	75.00
LINTHORPE SURGERY	08-Dec-17	A81026NPQ217	Clinical&Medical-Clinical Other	-113.23
LINTHORPE SURGERY	08-Dec-17	A81026DVQ217	Clinical&Medical-Clinical Other	-805.00
LINTHORPE SURGERY	12-Dec-17	MID000020723	C&M-GMS QOF Aspiration	-9,963.51
LINTHORPE SURGERY Total				180,689.74
MANOR HOUSE SURGERY	12-Dec-17	MID000020730	C&M-GMS QOF Aspiration	84,695.08
MANOR HOUSE SURGERY	19-Dec-17	MID000020890	C&M-GMS Cost of Drugs -Prescribing	16,428.21
MANOR HOUSE SURGERY	08-Dec-17	A81043AC717	Clinical&Medical-Clinical Other	1,865.00
MANOR HOUSE SURGERY	08-Dec-17	A81043AC817	Clinical&Medical-Clinical Other	1,865.00
MANOR HOUSE SURGERY	08-Dec-17	A81043AC917	Clinical&Medical-Clinical Other	1,865.00
MANOR HOUSE SURGERY	15-Dec-17	A81043PSM717	Clinical&Medical-Clinical Other	1,171.66
MANOR HOUSE SURGERY	19-Dec-17	A81043PETS8	Clinical&Medical-Clinical Other	1,171.66
MANOR HOUSE SURGERY	19-Dec-17	A81043PETS9	Clinical&Medical-Clinical Other	1,171.66
MANOR HOUSE SURGERY	08-Dec-17	A81043NPT717	Clinical&Medical-Clinical Other	830.32
MANOR HOUSE SURGERY	08-Dec-17	A81043NPT817	Clinical&Medical-Clinical Other	830.32
MANOR HOUSE SURGERY	08-Dec-17	A81043NPT917	Clinical&Medical-Clinical Other	830.32
MANOR HOUSE SURGERY	08-Dec-17	A81043ACQ217	Clinical&Medical-Clinical Other	245.00
MANOR HOUSE SURGERY	08-Dec-17	A81043DVT717	Clinical&Medical-Clinical Other	38.33
MANOR HOUSE SURGERY	08-Dec-17	A81043DVT817	Clinical&Medical-Clinical Other	38.33
MANOR HOUSE SURGERY	08-Dec-17	A81043DVT917	Clinical&Medical-Clinical Other	38.33
MANOR HOUSE SURGERY	08-Dec-17	A81043DVQ217	Clinical&Medical-Clinical Other	-460.00
MANOR HOUSE SURGERY	12-Dec-17	MID000020729	C&M-GMS QOF Aspiration	-7,585.11
MANOR HOUSE SURGERY Total				105,039.11
MARTONSDIE MEDICAL CENTRE	12-Dec-17	MID000020728	C&M-GMS QOF Aspiration	100,036.43
MARTONSDIE MEDICAL CENTRE	19-Dec-17	MID000020889	C&M-GMS Cost of Drugs -Prescribing	6,752.78
MARTONSDIE MEDICAL CENTRE	15-Dec-17	A81020ELS	Clinical&Medical-Clinical Other	1,404.14
MARTONSDIE MEDICAL CENTRE	15-Dec-17	A81020PSM717	Clinical&Medical-Clinical Other	1,170.12
MARTONSDIE MEDICAL CENTRE	19-Dec-17	A81020PETS8	Clinical&Medical-Clinical Other	1,170.12
MARTONSDIE MEDICAL CENTRE	19-Dec-17	A81020PETS9	Clinical&Medical-Clinical Other	1,170.12
MARTONSDIE MEDICAL CENTRE	08-Dec-17	A81020AC717	Clinical&Medical-Clinical Other	741.67
MARTONSDIE MEDICAL CENTRE	08-Dec-17	A81020AC817	Clinical&Medical-Clinical Other	741.67
MARTONSDIE MEDICAL CENTRE	08-Dec-17	A81020AC917	Clinical&Medical-Clinical Other	741.67
MARTONSDIE MEDICAL CENTRE	08-Dec-17	A81020NPT717	Clinical&Medical-Clinical Other	400.06
MARTONSDIE MEDICAL CENTRE	08-Dec-17	A81020NPT817	Clinical&Medical-Clinical Other	400.06

MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020NPT917	Clinical&Medical-Clinical Other	400.06
MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020DVT717	Clinical&Medical-Clinical Other	153.33
MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020DVT817	Clinical&Medical-Clinical Other	153.33
MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020DVT917	Clinical&Medical-Clinical Other	153.33
MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020DVQ217	Clinical&Medical-Clinical Other	115.00
MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020ACQ217	Clinical&Medical-Clinical Other	-50.00
MARTONSIDE MEDICAL CENTRE	08-Dec-17	A81020NPQ217	Clinical&Medical-Clinical Other	-67.93
MARTONSIDE MEDICAL CENTRE	12-Dec-17	MID000020727	C&M-GMS QOF Aspiration	-6,681.09
MARTONSIDE MEDICAL CENTRE Total				108,904.87
MIDDLESBROUGH & STOCKON MIND	01-Dec-17	MM2311	Clinical&Medical-Voluntary Sector	19,645.15
MIDDLESBROUGH & STOCKON MIND	12-Dec-17	MM2391	Clinical&Medical-Voluntary Sector	19,645.15
MIDDLESBROUGH & STOCKON MIND	01-Dec-17	MM2313	Clinical&Medical-Voluntary Sector	6,673.33
MIDDLESBROUGH & STOCKON MIND	12-Dec-17	MM2393	Clinical&Medical-Voluntary Sector	6,673.33
MIDDLESBROUGH & STOCKON MIND	01-Dec-17	MM2312	Clinical&Medical-Voluntary Sector	6,334.50
MIDDLESBROUGH & STOCKON MIND	12-Dec-17	MM2392	Clinical&Medical-Voluntary Sector	6,334.50
MIDDLESBROUGH & STOCKON MIND Total				65,305.96
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCA	Cont Care- Adult 100% Fully Funded	364,230.45
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCD	Cont Care- Adult Joint Funded	328,069.96
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCE	Clinical&Medical-Othe Public Sector	248,511.35
MIDDLESBROUGH COUNCIL	01-Dec-17	5125454	Clinical&Medical-Othe Public Sector	192,991.98
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCF	Cont Care-Funded Nursing Care Allow	129,672.98
MIDDLESBROUGH COUNCIL	01-Dec-17	5119375	Cont Care- Children	108,570.31
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCG	Cont Care- Adult 100% Fully Funded	38,346.31
MIDDLESBROUGH COUNCIL	01-Dec-17	5125488	Clinical&Medical-Othe Public Sector	37,104.84
MIDDLESBROUGH COUNCIL	01-Dec-17	5125487	Clinical&Medical-Othe Public Sector	35,990.81
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCC	Cont Care- Palliative Care	35,342.82
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCH	Clinical&Medical-Othe Public Sector	34,322.00
MIDDLESBROUGH COUNCIL	15-Dec-17	1217/MBCB	Cont Care- Children	21,504.13
MIDDLESBROUGH COUNCIL	01-Dec-17	5111701	Cont Care- Children	2,195.00
MIDDLESBROUGH COUNCIL Total				1,576,852.94
MIDDLETON ST GEORGE PRIORY	08-Dec-17	3900006188	Clinical&Medical-Independent Sector	15,454.12
MIDDLETON ST GEORGE PRIORY	08-Dec-17	3900006335	Clinical&Medical-Independent Sector	14,955.60
MIDDLETON ST GEORGE PRIORY	08-Dec-17	3900006189	Clinical&Medical-Independent Sector	14,508.00
MIDDLETON ST GEORGE PRIORY	08-Dec-17	3900006336	Clinical&Medical-Independent Sector	14,040.00
MIDDLETON ST GEORGE PRIORY Total				58,957.72
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Dec-17	R0289700	Hcare Srv Rec Fdtn Trust-Contract Baseline	198,301.71
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Dec-17	R0282128	Hcare Srv Rec Fdtn Trust-Contract Baseline	5,841.04
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Dec-17	R0286706	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,290.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Dec-17	R0288631	Hcare Srv Rec Fdtn Trust-Non Contract	958.00

NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Dec-17	D0006951	Hcare Srv Rec Fdtn Trust-Contract Baseline	-18,435.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				187,955.75
NEWLANDS MEDICAL CENTRE	12-Dec-17	MID000020734	C&M-GMS QOF Aspiration	112,277.98
NEWLANDS MEDICAL CENTRE	19-Dec-17	MID000020892	C&M-GMS Cost of Drugs -Prescribing	6,825.57
NEWLANDS MEDICAL CENTRE	15-Dec-17	A81035PSM717	Clinical&Medical-Clinical Other	1,467.10
NEWLANDS MEDICAL CENTRE	19-Dec-17	A81035PETS8	Clinical&Medical-Clinical Other	1,467.10
NEWLANDS MEDICAL CENTRE	19-Dec-17	A81035PETS9	Clinical&Medical-Clinical Other	1,467.10
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035AC717	Clinical&Medical-Clinical Other	933.33
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035AC817	Clinical&Medical-Clinical Other	933.33
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035AC917	Clinical&Medical-Clinical Other	933.33
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035DVQ217	Clinical&Medical-Clinical Other	690.00
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035NPT717	Clinical&Medical-Clinical Other	475.55
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035NPT817	Clinical&Medical-Clinical Other	475.55
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035NPT917	Clinical&Medical-Clinical Other	475.55
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035NPQ217	Clinical&Medical-Clinical Other	384.97
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035DVT717	Clinical&Medical-Clinical Other	268.33
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035DVT817	Clinical&Medical-Clinical Other	268.33
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035DVT917	Clinical&Medical-Clinical Other	268.33
NEWLANDS MEDICAL CENTRE	08-Dec-17	A81035ACQ217	Clinical&Medical-Clinical Other	-50.00
NEWLANDS MEDICAL CENTRE	12-Dec-17	MID000020733	C&M-GMS QOF Aspiration	-18,455.27
NEWLANDS MEDICAL CENTRE Total				111,106.18
NHS NORTH OF ENGLAND CSU	01-Dec-17	7310009923	Charges from CSU	464,750.00
NHS NORTH OF ENGLAND CSU	15-Dec-17	7310010038	Charges from CSU	9,061.80
NHS NORTH OF ENGLAND CSU Total				473,811.80
NHS PROPERTY SERVICES LTD	21-Dec-17	H38608	Voids and Subsidies	121,125.95
NHS PROPERTY SERVICES LTD	15-Dec-17	00000001H2299	Voids and Subsidies	101,356.50
NHS PROPERTY SERVICES LTD	21-Dec-17	H26812	Voids and Subsidies	90,965.46
NHS PROPERTY SERVICES LTD	21-Dec-17	H26816	Voids and Subsidies	90,965.46
NHS PROPERTY SERVICES LTD	21-Dec-17	H26908	Voids and Subsidies	73,869.76
NHS PROPERTY SERVICES LTD	21-Dec-17	H26909	Voids and Subsidies	62,630.79
NHS PROPERTY SERVICES LTD	21-Dec-17	H26910	Voids and Subsidies	62,630.79
NHS PROPERTY SERVICES LTD	21-Dec-17	H38727	Voids and Subsidies	50,678.25
NHS PROPERTY SERVICES LTD	15-Dec-17	00000001H2296	Voids and Subsidies	48,408.42
NHS PROPERTY SERVICES LTD	21-Dec-17	H38639	Voids and Subsidies	36,934.88
NHS PROPERTY SERVICES LTD	15-Dec-17	00000001H2289	Voids and Subsidies	32,316.92
NHS PROPERTY SERVICES LTD	21-Dec-17	H38640	Voids and Subsidies	32,101.85
NHS PROPERTY SERVICES LTD	21-Dec-17	H38607	Voids and Subsidies	29,421.28
NHS PROPERTY SERVICES LTD	15-Dec-17	00000001H2298	Voids and Subsidies	26,107.20
NHS PROPERTY SERVICES LTD	15-Dec-17	00000001H2300	Voids and Subsidies	26,107.20

NHS PROPERTY SERVICES LTD	21-Dec-17	H38889	Voids and Subsidies	26,107.20
NHS PROPERTY SERVICES LTD	21-Dec-17	H38714	Voids and Subsidies	24,204.21
NHS PROPERTY SERVICES LTD	21-Dec-17	H26814	Voids and Subsidies	22,090.69
NHS PROPERTY SERVICES LTD	21-Dec-17	H26815	Voids and Subsidies	22,090.69
NHS PROPERTY SERVICES LTD	21-Dec-17	H26813	Voids and Subsidies	20,670.00
NHS PROPERTY SERVICES LTD	21-Dec-17	H38730	Voids and Subsidies	16,966.38
NHS PROPERTY SERVICES LTD	21-Dec-17	H12037	Voids and Subsidies	16,546.17
NHS PROPERTY SERVICES LTD	21-Dec-17	H38724	Voids and Subsidies	15,391.93
NHS PROPERTY SERVICES LTD	21-Dec-17	H38886	Voids and Subsidies	13,824.29
NHS PROPERTY SERVICES LTD	15-Dec-17	H13686	Voids and Subsidies	10,768.00
NHS PROPERTY SERVICES LTD	21-Dec-17	H13687	Voids and Subsidies	10,768.00
NHS PROPERTY SERVICES LTD	21-Dec-17	H12035	Voids and Subsidies	7,901.48
NHS PROPERTY SERVICES LTD	21-Dec-17	H12036	Voids and Subsidies	7,901.48
NHS PROPERTY SERVICES LTD	21-Dec-17	H38726	Voids and Subsidies	7,350.29
NHS PROPERTY SERVICES LTD	21-Dec-17	H38887	Voids and Subsidies	6,112.58
NHS PROPERTY SERVICES LTD	21-Dec-17	H12038	Voids and Subsidies	5,217.90
NHS PROPERTY SERVICES LTD	21-Dec-17	H12039	Voids and Subsidies	5,217.90
NHS PROPERTY SERVICES LTD	21-Dec-17	H38720	Voids and Subsidies	5,084.99
NHS PROPERTY SERVICES LTD	21-Dec-17	H12034	Voids and Subsidies	3,843.20
NHS PROPERTY SERVICES LTD	15-Dec-17	0000001H2290	Voids and Subsidies	1,615.84
NHS PROPERTY SERVICES LTD	21-Dec-17	H38729	Voids and Subsidies	-265.82
NHS PROPERTY SERVICES LTD	21-Dec-17	H38715	Voids and Subsidies	-297.86
NHS PROPERTY SERVICES LTD	21-Dec-17	H38732	Voids and Subsidies	-623.74
NHS PROPERTY SERVICES LTD	21-Dec-17	H38728	Voids and Subsidies	-804.52
NHS PROPERTY SERVICES LTD	21-Dec-17	H38725	Voids and Subsidies	-1,684.74
NHS PROPERTY SERVICES LTD	21-Dec-17	H38606	Voids and Subsidies	-6,008.82
NHS PROPERTY SERVICES LTD	21-Dec-17	H38610	Voids and Subsidies	-24,743.26
NHS PROPERTY SERVICES LTD	21-Dec-17	H38638	Voids and Subsidies	-61,057.88
NHS PROPERTY SERVICES LTD Total				1,039,807.29
NORMANBY MEDICAL CENTRE	12-Dec-17	MID000020732	C&M-GMS QOF Aspiration	161,392.26
NORMANBY MEDICAL CENTRE	19-Dec-17	MID000020891	C&M-GMS Cost of Drugs -Prescribing	24,249.93
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021AC717	Clinical&Medical-Clinical Other	2,111.67
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021AC817	Clinical&Medical-Clinical Other	2,111.67
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021AC917	Clinical&Medical-Clinical Other	2,111.67
NORMANBY MEDICAL CENTRE	15-Dec-17	A81021PSM717	Clinical&Medical-Clinical Other	1,919.84
NORMANBY MEDICAL CENTRE	19-Dec-17	A81021PETS8	Clinical&Medical-Clinical Other	1,919.84
NORMANBY MEDICAL CENTRE	19-Dec-17	A81021PETS9	Clinical&Medical-Clinical Other	1,919.84
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021NPT717	Clinical&Medical-Clinical Other	747.29
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021NPT817	Clinical&Medical-Clinical Other	747.29

NORMANBY MEDICAL CENTRE	08-Dec-17	A81021NPT917	Clinical&Medical-Clinical Other	747.29
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021DVQ217	Clinical&Medical-Clinical Other	345.00
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021DVT717	Clinical&Medical-Clinical Other	230.00
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021DVT817	Clinical&Medical-Clinical Other	230.00
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021DVT917	Clinical&Medical-Clinical Other	230.00
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021NPQ217	Clinical&Medical-Clinical Other	-226.45
NORMANBY MEDICAL CENTRE	08-Dec-17	A81021ACQ217	Clinical&Medical-Clinical Other	-560.00
NORMANBY MEDICAL CENTRE	12-Dec-17	MID000020731	C&M-GMS QOF Aspiration	-11,875.56
NORMANBY MEDICAL CENTRE Total				188,351.58
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Dec-17	8110014088	Hcare Srv Rec Fdtn Trust-Contract Baseline	927,330.10
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Dec-17	8110014098	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,309.33
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,004,639.43
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Dec-17	3610030466	Hcare Srv Rec Fdtn Trust-Contract Baseline	257,132.97
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				257,132.97
NORTHERN LIFE CARE LTD	12-Dec-17	633412	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD	12-Dec-17	634041	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				58,531.20
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21-Dec-17	9810014128	Hcare Srv Rec Fdtn Trust-Contract Baseline	17,545.50
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	15-Dec-17	9810014585	Hcare Srv Rec Fdtn Trust-Contract Baseline	14,760.64
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21-Dec-17	9810014503	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,506.50
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST Total				34,812.64
NUFFIELD HEALTH	12-Dec-17	ST950	Clinical&Medical-Independent Sector	216,452.33
NUFFIELD HEALTH	12-Dec-17	ST910REC	Clinical&Medical-Independent Sector	85,302.43
NUFFIELD HEALTH	12-Dec-17	ST890REC2	Clinical&Medical-Independent Sector	3,885.71
NUFFIELD HEALTH Total				305,640.47
OAKFIELD MEDICAL PRACTICE	12-Dec-17	MID000020736	C&M-GMS QOF Aspiration	33,050.51
OAKFIELD MEDICAL PRACTICE	19-Dec-17	MID000020893	C&M-GMS Cost of Drugs -Prescribing	3,213.42
OAKFIELD MEDICAL PRACTICE	15-Dec-17	A81033ELS	Clinical&Medical-Clinical Other	587.58
OAKFIELD MEDICAL PRACTICE	15-Dec-17	A81033PSM717	Clinical&Medical-Clinical Other	489.65
OAKFIELD MEDICAL PRACTICE	19-Dec-17	A81033PETS8	Clinical&Medical-Clinical Other	489.65
OAKFIELD MEDICAL PRACTICE	19-Dec-17	A81033PETS9	Clinical&Medical-Clinical Other	489.65
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033DVQ217	Clinical&Medical-Clinical Other	345.00
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033AC717	Clinical&Medical-Clinical Other	175.00
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033AC817	Clinical&Medical-Clinical Other	175.00
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033AC917	Clinical&Medical-Clinical Other	175.00
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033NPT717	Clinical&Medical-Clinical Other	158.52
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033NPT817	Clinical&Medical-Clinical Other	158.52
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033NPT917	Clinical&Medical-Clinical Other	158.52
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033DVT717	Clinical&Medical-Clinical Other	153.33

OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033DVT817	Clinical&Medical-Clinical Other	153.33
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033DVT917	Clinical&Medical-Clinical Other	153.33
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033NPQ217	Clinical&Medical-Clinical Other	-22.64
OAKFIELD MEDICAL PRACTICE	08-Dec-17	A81033ACQ217	Clinical&Medical-Clinical Other	-75.00
OAKFIELD MEDICAL PRACTICE	12-Dec-17	MID000020735	C&M-GMS QOF Aspiration	-3,640.82
OAKFIELD MEDICAL PRACTICE Total				36,387.55
PARK SURGERY	12-Dec-17	MID000020738	C&M-GMS QOF Aspiration	113,114.26
PARK SURGERY	19-Dec-17	MID000020894	C&M-GMS Cost of Drugs -Prescribing	7,776.61
PARK SURGERY	15-Dec-17	A81016ELS	Clinical&Medical-Clinical Other	1,565.95
PARK SURGERY	15-Dec-17	A81016PSM717	Clinical&Medical-Clinical Other	1,304.96
PARK SURGERY	19-Dec-17	A81016PETS8	Clinical&Medical-Clinical Other	1,304.96
PARK SURGERY	19-Dec-17	A81016PETS9	Clinical&Medical-Clinical Other	1,304.96
PARK SURGERY	08-Dec-17	A81016AC717	Clinical&Medical-Clinical Other	941.67
PARK SURGERY	08-Dec-17	A81016AC817	Clinical&Medical-Clinical Other	941.67
PARK SURGERY	08-Dec-17	A81016AC917	Clinical&Medical-Clinical Other	941.67
PARK SURGERY	08-Dec-17	A81016NPT717	Clinical&Medical-Clinical Other	490.64
PARK SURGERY	08-Dec-17	A81016NPT817	Clinical&Medical-Clinical Other	490.64
PARK SURGERY	08-Dec-17	A81016NPT917	Clinical&Medical-Clinical Other	490.64
PARK SURGERY	08-Dec-17	A81016DVQ217	Clinical&Medical-Clinical Other	230.00
PARK SURGERY	08-Dec-17	A81016DVT717	Clinical&Medical-Clinical Other	191.67
PARK SURGERY	08-Dec-17	A81016DVT817	Clinical&Medical-Clinical Other	191.67
PARK SURGERY	08-Dec-17	A81016DVT917	Clinical&Medical-Clinical Other	191.67
PARK SURGERY	08-Dec-17	A81016NPQ217	Clinical&Medical-Clinical Other	67.93
PARK SURGERY	08-Dec-17	A81016ACQ217	Clinical&Medical-Clinical Other	-25.00
PARK SURGERY	12-Dec-17	MID000020737	C&M-GMS QOF Aspiration	-8,297.98
PARK SURGERY Total				123,218.59
PARKWAY MEDICAL CENTRE	12-Dec-17	MID000020740	C&M-GMS QOF Aspiration	70,208.03
PARKWAY MEDICAL CENTRE	19-Dec-17	MID000020895	C&M-GMS Cost of Drugs -Prescribing	8,755.58
PARKWAY MEDICAL CENTRE	15-Dec-17	A81611ELS	Clinical&Medical-Clinical Other	1,068.29
PARKWAY MEDICAL CENTRE	15-Dec-17	A81611PSM717	Clinical&Medical-Clinical Other	890.24
PARKWAY MEDICAL CENTRE	19-Dec-17	A81611PETS8	Clinical&Medical-Clinical Other	890.24
PARKWAY MEDICAL CENTRE	19-Dec-17	A81611PETS9	Clinical&Medical-Clinical Other	890.24
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611AC717	Clinical&Medical-Clinical Other	483.33
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611AC817	Clinical&Medical-Clinical Other	483.33
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611AC917	Clinical&Medical-Clinical Other	483.33
PARKWAY MEDICAL CENTRE	08-Dec-17	OOMNS2746	Clinical&Medical-Clinical Other	273.79
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611NPT717	Clinical&Medical-Clinical Other	264.19
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611NPT817	Clinical&Medical-Clinical Other	264.19
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611NPT917	Clinical&Medical-Clinical Other	264.19

PARKWAY MEDICAL CENTRE	08-Dec-17	A81611DVT717	Clinical&Medical-Clinical Other	191.67
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611DVT817	Clinical&Medical-Clinical Other	191.67
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611DVT917	Clinical&Medical-Clinical Other	191.67
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611DVQ217	Clinical&Medical-Clinical Other	115.00
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611ACQ217	Clinical&Medical-Clinical Other	50.00
PARKWAY MEDICAL CENTRE	08-Dec-17	A81611NPQ217	Clinical&Medical-Clinical Other	-22.65
PARKWAY MEDICAL CENTRE	12-Dec-17	MID000020739	C&M-GMS Voluntary Levy	-8,666.32
PARKWAY MEDICAL CENTRE Total				77,270.01
PENDERELS TRUST	15-Dec-17	1217/13991	Cont Care- Adult 100% Fully Funded	17,466.33
PENDERELS TRUST	15-Dec-17	1217/16809	Cont Care-Physical Disab (<65)	11,915.60
PENDERELS TRUST	15-Dec-17	1217/11462	Cont Care- Adult 100% Fully Funded	10,282.08
PENDERELS TRUST	15-Dec-17	1217/11864	Cont Care-Physical Disab (<65)	5,580.00
PENDERELS TRUST	15-Dec-17	1217/12219	Cont Care- Adult 100% Fully Funded	2,810.02
PENDERELS TRUST	15-Dec-17	1217/12672	Cont Care- Adult 100% Fully Funded	2,325.66
PENDERELS TRUST	15-Dec-17	1217/11394	Cont Care- Adult 100% Fully Funded	2,252.86
PENDERELS TRUST	15-Dec-17	1217/12132	Cont Care- Adult 100% Fully Funded	1,568.95
PENDERELS TRUST	15-Dec-17	1217/12075	Cont Care- Children	1,116.00
PENDERELS TRUST	15-Dec-17	1217/19969	Cont Care- Adult 100% Fully Funded	1,017.42
PENDERELS TRUST	15-Dec-17	1217/16752	Cont Care-Physical Disab (<65)	885.71
PENDERELS TRUST	15-Dec-17	1217/11868	Cont Care-Physical Disab (<65)	12.75
PENDERELS TRUST Total				57,233.38
PROSPECT SURGERY	12-Dec-17	MID000020744	C&M-GMS MPIG Correction Factor	50,221.11
PROSPECT SURGERY	15-Dec-17	A81029ELS	Clinical&Medical-Clinical Other	946.27
PROSPECT SURGERY	15-Dec-17	A81029PSM717	Clinical&Medical-Clinical Other	788.56
PROSPECT SURGERY	19-Dec-17	A81029PETS8	Clinical&Medical-Clinical Other	788.56
PROSPECT SURGERY	19-Dec-17	A81029PETS9	Clinical&Medical-Clinical Other	788.56
PROSPECT SURGERY	08-Dec-17	A81029AC717	Clinical&Medical-Clinical Other	400.00
PROSPECT SURGERY	08-Dec-17	A81029AC817	Clinical&Medical-Clinical Other	400.00
PROSPECT SURGERY	08-Dec-17	A81029AC917	Clinical&Medical-Clinical Other	400.00
PROSPECT SURGERY	08-Dec-17	OOMNS2739	Clinical&Medical-Clinical Other	273.79
PROSPECT SURGERY	08-Dec-17	A81029NPT717	Clinical&Medical-Clinical Other	249.10
PROSPECT SURGERY	08-Dec-17	A81029NPT817	Clinical&Medical-Clinical Other	249.10
PROSPECT SURGERY	08-Dec-17	A81029NPT917	Clinical&Medical-Clinical Other	249.10
PROSPECT SURGERY	19-Dec-17	MID000020896	C&M-GMS Cost of Drugs -Prescribing	247.41
PROSPECT SURGERY	08-Dec-17	A81029DVQ217	Clinical&Medical-Clinical Other	115.00
PROSPECT SURGERY	08-Dec-17	A81029DVT717	Clinical&Medical-Clinical Other	38.33
PROSPECT SURGERY	08-Dec-17	A81029DVT817	Clinical&Medical-Clinical Other	38.33
PROSPECT SURGERY	08-Dec-17	A81029DVT917	Clinical&Medical-Clinical Other	38.33
PROSPECT SURGERY	08-Dec-17	A81029NPQ217	Clinical&Medical-Clinical Other	-22.65

PROSPECT SURGERY	08-Dec-17	A81029ACQ217	Clinical&Medical-Clinical Other	-75.00
PROSPECT SURGERY	12-Dec-17	MID000020743	C&M-GMS QOF Aspiration	-8,162.43
PROSPECT SURGERY Total				47,971.47
RAVENSCAR SURGERY	12-Dec-17	MID000020766	C&M-GMS QOF Aspiration	37,648.04
RAVENSCAR SURGERY	19-Dec-17	MID000020907	C&M-GMS Cost of Drugs -Prescribing	4,128.41
RAVENSCAR SURGERY	15-Dec-17	Y00286ELS	Clinical&Medical-Clinical Other	641.80
RAVENSCAR SURGERY	15-Dec-17	Y00286PSM717	Clinical&Medical-Clinical Other	534.83
RAVENSCAR SURGERY	19-Dec-17	Y00286PETS8	Clinical&Medical-Clinical Other	534.83
RAVENSCAR SURGERY	19-Dec-17	Y00286PETS9	Clinical&Medical-Clinical Other	534.83
RAVENSCAR SURGERY	08-Dec-17	Y00286AC717	Clinical&Medical-Clinical Other	506.67
RAVENSCAR SURGERY	08-Dec-17	Y00286AC817	Clinical&Medical-Clinical Other	506.67
RAVENSCAR SURGERY	08-Dec-17	Y00286AC917	Clinical&Medical-Clinical Other	506.67
RAVENSCAR SURGERY	08-Dec-17	Y00286NPT717	Clinical&Medical-Clinical Other	150.97
RAVENSCAR SURGERY	08-Dec-17	Y00286NPT817	Clinical&Medical-Clinical Other	150.97
RAVENSCAR SURGERY	08-Dec-17	Y00286NPT917	Clinical&Medical-Clinical Other	150.97
RAVENSCAR SURGERY	08-Dec-17	Y00286ACQ217	Clinical&Medical-Clinical Other	120.00
RAVENSCAR SURGERY	08-Dec-17	Y00286NPQ217	Clinical&Medical-Clinical Other	-22.65
RAVENSCAR SURGERY	12-Dec-17	MID000020765	C&M-GMS QOF Aspiration	-2,524.19
RAVENSCAR SURGERY Total				43,568.82
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCD	Cont Care- Adult Joint Funded	437,777.07
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCA	Cont Care- Adult 100% Fully Funded	282,337.84
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCE	Clinical&Medical-Othe Public Sector	159,232.24
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCF	Cont Care-Funded Nursing Care Allow	137,804.39
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCB	Cont Care- Children	26,065.59
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCC	Cont Care- Palliative Care	25,885.28
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCG	Cont Care- Adult 100% Fully Funded	20,612.69
REDCAR & CLEVELAND BOROUGH COUNCIL	15-Dec-17	1217/RBCH	Clinical&Medical-Othe Public Sector	10,284.90
REDCAR & CLEVELAND BOROUGH COUNCIL	01-Dec-17	440313460	Clinical&Medical-Othe Public Sector	252.00
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,100,252.00
RESOLUTION HEALTH CENTRE	15-Dec-17	MID000020742	C&M-PMS QOF Aspiration	131,953.24
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483PSM717	Clinical&Medical-Clinical Other	705.54
RESOLUTION HEALTH CENTRE	21-Dec-17	Y02483PETS8	Clinical&Medical-Clinical Other	705.54
RESOLUTION HEALTH CENTRE	21-Dec-17	Y02483PETS9	Clinical&Medical-Clinical Other	705.54
RESOLUTION HEALTH CENTRE	15-Dec-17	OOMNS2747	Clinical&Medical-Clinical Other	273.79
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483AC717	Clinical&Medical-Clinical Other	125.00
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483AC817	Clinical&Medical-Clinical Other	125.00
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483AC917	Clinical&Medical-Clinical Other	125.00
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483ACQ217	Clinical&Medical-Clinical Other	100.00
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483NPT717	Clinical&Medical-Clinical Other	60.39

RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483NPT817	Clinical&Medical-Clinical Other	60.39
RESOLUTION HEALTH CENTRE	15-Dec-17	Y02483NPT917	Clinical&Medical-Clinical Other	60.39
RESOLUTION HEALTH CENTRE	15-Dec-17	MID000020741	C&M-APMS Contract Value	-90,936.41
RESOLUTION HEALTH CENTRE Total				44,063.41
SAINT JOHN OF GOD HOSPITALLER SERVICES	12-Dec-17	INV16264	Clinical&Medical-Independent Sector	15,698.05
SAINT JOHN OF GOD HOSPITALLER SERVICES	12-Dec-17	INV16265	Clinical&Medical-Independent Sector	15,698.05
SAINT JOHN OF GOD HOSPITALLER SERVICES	12-Dec-17	INV16267	Clinical&Medical-Independent Sector	15,698.05
SAINT JOHN OF GOD HOSPITALLER SERVICES	12-Dec-17	INV16266	Clinical&Medical-Independent Sector	15,191.66
SAINT JOHN OF GOD HOSPITALLER SERVICES	12-Dec-17	INV16268	Clinical&Medical-Independent Sector	15,191.66
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				77,477.47
SALTSCAR SURGERY	12-Dec-17	MID000020746	C&M-GMS QOF Aspiration	84,713.36
SALTSCAR SURGERY	19-Dec-17	MID000020897	C&M-GMS Cost of Drugs -Prescribing	6,737.04
SALTSCAR SURGERY	15-Dec-17	A81054PSM717	Clinical&Medical-Clinical Other	1,100.83
SALTSCAR SURGERY	19-Dec-17	A81054PETS8	Clinical&Medical-Clinical Other	1,100.83
SALTSCAR SURGERY	19-Dec-17	A81054PETS9	Clinical&Medical-Clinical Other	1,100.83
SALTSCAR SURGERY	08-Dec-17	A81054AC717	Clinical&Medical-Clinical Other	1,015.00
SALTSCAR SURGERY	08-Dec-17	A81054AC817	Clinical&Medical-Clinical Other	1,015.00
SALTSCAR SURGERY	08-Dec-17	A81054AC917	Clinical&Medical-Clinical Other	1,015.00
SALTSCAR SURGERY	08-Dec-17	A81054NPT717	Clinical&Medical-Clinical Other	490.64
SALTSCAR SURGERY	08-Dec-17	A81054NPT817	Clinical&Medical-Clinical Other	490.64
SALTSCAR SURGERY	08-Dec-17	A81054NPT917	Clinical&Medical-Clinical Other	490.64
SALTSCAR SURGERY	08-Dec-17	OOMNS2744	Clinical&Medical-Clinical Other	273.79
SALTSCAR SURGERY	08-Dec-17	A81054NPQ217	Clinical&Medical-Clinical Other	47.95
SALTSCAR SURGERY	08-Dec-17	A81054ACQ217	Clinical&Medical-Clinical Other	-215.00
SALTSCAR SURGERY	12-Dec-17	MID000020745	C&M-GMS QOF Aspiration	-8,078.86
SALTSCAR SURGERY Total				91,297.69
SMITH & PARTNERS	12-Dec-17	MID000020748	C&M-GMS QOF Aspiration	106,847.03
SMITH & PARTNERS	19-Dec-17	MID000020898	C&M-GMS Cost of Drugs -Prescribing	26,405.56
SMITH & PARTNERS	08-Dec-17	OOMNS2740	C&M-GMS Cost of Drugs -Prescribing	273.79
SMITH & PARTNERS	12-Dec-17	MID000020747	C&M-GMS QOF Aspiration	-13,236.50
SMITH & PARTNERS Total				120,289.88
SOUTH GRANGE MEDICAL GROUP PRACTICE	12-Dec-17	MID000020750	C&M-GMS QOF Aspiration	111,551.50
SOUTH GRANGE MEDICAL GROUP PRACTICE	15-Dec-17	A81042PSM717	Clinical&Medical-Clinical Other	1,596.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	19-Dec-17	A81042PETS8	Clinical&Medical-Clinical Other	1,596.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	19-Dec-17	A81042PETS9	Clinical&Medical-Clinical Other	1,596.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	19-Dec-17	MID000020899	C&M-GMS Cost of Drugs -Prescribing	1,355.10
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042AC717	Clinical&Medical-Clinical Other	1,256.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042AC817	Clinical&Medical-Clinical Other	1,256.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042AC917	Clinical&Medical-Clinical Other	1,256.67

SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042NPT717	Clinical&Medical-Clinical Other	490.64
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042NPT817	Clinical&Medical-Clinical Other	490.64
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042NPT917	Clinical&Medical-Clinical Other	490.64
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	OOMNS2742	Clinical&Medical-Clinical Other	273.79
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042DVT717	Clinical&Medical-Clinical Other	76.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042DVT817	Clinical&Medical-Clinical Other	76.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042DVT917	Clinical&Medical-Clinical Other	76.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042NPQ217	Clinical&Medical-Clinical Other	22.65
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042ACQ217	Clinical&Medical-Clinical Other	-30.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	08-Dec-17	A81042DVQ217	Clinical&Medical-Clinical Other	-230.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	12-Dec-17	MID000020749	ME-GMS GP Pension EEs	-21,673.89
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				101,529.15
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Dec-17	D0018336	Hcare Srv Rec Fdtn Trust-Contract Baseline	10,639,760.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Dec-17	D0018337	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,586,176.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	21-Dec-17	D0018910	Hcare Srv Rec Fdtn Trust-Contract Baseline	900,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Dec-17	D0018335	Hcare Srv Rec Fdtn Trust-Contract Baseline	500,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15-Dec-17	D0018338	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	7,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Dec-17	D0018034	Hcare Srv Rec Fdtn Trust-Contract Baseline	875.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Dec-17	D0018033	Hcare Srv Rec Fdtn Trust-Contract Baseline	500.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Dec-17	C0002401	Hcare Srv Rec Fdtn Trust-Contract Baseline	-890,446.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				13,743,865.00
SPECSAVERS HEARCARE LTD	12-Dec-17	20430217	Clinical&Medical-Commercial Sector	81,796.54
SPECSAVERS HEARCARE LTD	12-Dec-17	20430214	Clinical&Medical-Commercial Sector	65,074.53
SPECSAVERS HEARCARE LTD	12-Dec-17	21860220	Clinical&Medical-Commercial Sector	11,387.77
SPECSAVERS HEARCARE LTD	12-Dec-17	21860217	Clinical&Medical-Commercial Sector	9,901.93
SPECSAVERS HEARCARE LTD	12-Dec-17	CR20430108	Clinical&Medical-Commercial Sector	-48.22
SPECSAVERS HEARCARE LTD Total				168,112.55
SPRINGWOOD SURGERY	12-Dec-17	MID000020752	C&M-GMS MPIG Correction Factor	105,174.10
SPRINGWOOD SURGERY	19-Dec-17	MID000020900	C&M-GMS Cost of Drugs -Prescribing	7,078.67
SPRINGWOOD SURGERY	08-Dec-17	A81005AC717	Clinical&Medical-Clinical Other	1,568.33
SPRINGWOOD SURGERY	08-Dec-17	A81005AC817	Clinical&Medical-Clinical Other	1,568.33
SPRINGWOOD SURGERY	08-Dec-17	A81005AC917	Clinical&Medical-Clinical Other	1,568.33
SPRINGWOOD SURGERY	15-Dec-17	A81005PSM717	Clinical&Medical-Clinical Other	1,113.26
SPRINGWOOD SURGERY	19-Dec-17	A81005PETS8	Clinical&Medical-Clinical Other	1,113.26
SPRINGWOOD SURGERY	19-Dec-17	A81005PETS9	Clinical&Medical-Clinical Other	1,113.26
SPRINGWOOD SURGERY	08-Dec-17	A81005NPT717	Clinical&Medical-Clinical Other	505.74
SPRINGWOOD SURGERY	08-Dec-17	A81005NPT817	Clinical&Medical-Clinical Other	505.74
SPRINGWOOD SURGERY	08-Dec-17	A81005NPT917	Clinical&Medical-Clinical Other	505.74
SPRINGWOOD SURGERY	08-Dec-17	OOMNS2745	Clinical&Medical-Clinical Other	273.79

SPRINGWOOD SURGERY	08-Dec-17	A81005ACQ217	Clinical&Medical-Clinical Other	-250.00
SPRINGWOOD SURGERY	12-Dec-17	MID000020751	C&M-GMS QOF Aspiration	-11,108.74
SPRINGWOOD SURGERY Total				110,729.81
STARFISH HEALTH & WELLBEING	12-Dec-17	043ST	Clinical&Medical-Voluntary Sector	67,834.86
STARFISH HEALTH & WELLBEING Total				67,834.86
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Dec-17	4810011561	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,597,460.13
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,597,460.13
TEES VALLEY TREATMENT CENTRE	05-Dec-17	TESAC1491	Clinical&Medical-Independent Sector	434,196.00
TEES VALLEY TREATMENT CENTRE	05-Dec-17	TESAC1488	Clinical&Medical-Independent Sector	33,456.00
TEES VALLEY TREATMENT CENTRE Total				467,652.00
THORNTREE SURGERY	12-Dec-17	MID000020754	C&M-GMS QOF Aspiration	41,285.28
THORNTREE SURGERY	19-Dec-17	MID000020901	C&M-GMS Cost of Drugs -Prescribing	873.49
THORNTREE SURGERY	15-Dec-17	A81621ELS	Clinical&Medical-Clinical Other	358.26
THORNTREE SURGERY	15-Dec-17	A81621PSM717	Clinical&Medical-Clinical Other	298.55
THORNTREE SURGERY	19-Dec-17	A81621PETS8	Clinical&Medical-Clinical Other	298.55
THORNTREE SURGERY	19-Dec-17	A81621PETS9	Clinical&Medical-Clinical Other	298.55
THORNTREE SURGERY	08-Dec-17	A81621AC717	Clinical&Medical-Clinical Other	141.67
THORNTREE SURGERY	08-Dec-17	A81621AC817	Clinical&Medical-Clinical Other	141.67
THORNTREE SURGERY	08-Dec-17	A81621AC917	Clinical&Medical-Clinical Other	141.67
THORNTREE SURGERY	08-Dec-17	A81621NPT717	Clinical&Medical-Clinical Other	105.68
THORNTREE SURGERY	08-Dec-17	A81621NPT817	Clinical&Medical-Clinical Other	105.68
THORNTREE SURGERY	08-Dec-17	A81621NPT917	Clinical&Medical-Clinical Other	105.68
THORNTREE SURGERY	08-Dec-17	A81621DVT717	Clinical&Medical-Clinical Other	38.33
THORNTREE SURGERY	08-Dec-17	A81621DVT817	Clinical&Medical-Clinical Other	38.33
THORNTREE SURGERY	08-Dec-17	A81621DVT917	Clinical&Medical-Clinical Other	38.33
THORNTREE SURGERY	08-Dec-17	A81621NPQ217	Clinical&Medical-Clinical Other	-22.65
THORNTREE SURGERY	08-Dec-17	A81621DVQ217	Clinical&Medical-Clinical Other	-115.00
THORNTREE SURGERY	12-Dec-17	MID000020753	C&M-GMS QOF Aspiration	-7,109.67
THORNTREE SURGERY Total				37,022.40
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	12-Dec-17	MID000020756	C&M-GMS QOF Aspiration	103,173.18
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	19-Dec-17	MID000020902	C&M-GMS Cost of Drugs -Prescribing	7,282.72
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	15-Dec-17	A81009PSM717	Clinical&Medical-Clinical Other	1,215.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	19-Dec-17	A81009PETS8	Clinical&Medical-Clinical Other	1,215.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	19-Dec-17	A81009PETS9	Clinical&Medical-Clinical Other	1,215.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009NPT717	Clinical&Medical-Clinical Other	709.54
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009NPT817	Clinical&Medical-Clinical Other	709.54
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009NPT917	Clinical&Medical-Clinical Other	709.54
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009AC717	Clinical&Medical-Clinical Other	583.33
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009AC817	Clinical&Medical-Clinical Other	583.33

VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009AC917	Clinical&Medical-Clinical Other	583.33
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	OOMNS2737	Clinical&Medical-Clinical Other	273.79
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009DVT717	Clinical&Medical-Clinical Other	115.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009DVT817	Clinical&Medical-Clinical Other	115.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009DVT917	Clinical&Medical-Clinical Other	115.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009NPQ217	Clinical&Medical-Clinical Other	-22.65
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81009ACQ217	Clinical&Medical-Clinical Other	-50.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	12-Dec-17	MID000020755	C&M-GMS QOF Aspiration	-9,691.18
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				108,835.61
VOYAGE CARE	15-Dec-17	1217/21413	Cont Care-Learning Disab(<65)	13,642.57
VOYAGE CARE	15-Dec-17	1217/19051	Cont Care-Physical Disab (<65)	9,407.44
VOYAGE CARE	15-Dec-17	1217/13189	Cont Care-Physical Disab (<65)	7,587.91
VOYAGE CARE	05-Dec-17	CARE7976700	Cont Care-Mental Health (<65)	6,155.96
VOYAGE CARE	01-Dec-17	VSH0002771	Cont Care- Children	849.75
VOYAGE CARE	01-Dec-17	VSH0002660	Cont Care- Children	470.25
VOYAGE CARE Total				38,113.88
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	12-Dec-17	MID000020758	C&M-GMS QOF Aspiration	47,452.19
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	19-Dec-17	MID000020903	C&M-GMS Cost of Drugs -Prescribing	5,322.02
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	15-Dec-17	A81012ELS	Clinical&Medical-Clinical Other	826.68
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	15-Dec-17	A81012PSM717	Clinical&Medical-Clinical Other	688.90
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	19-Dec-17	A81012PETS8	Clinical&Medical-Clinical Other	688.90
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	19-Dec-17	A81012PETS9	Clinical&Medical-Clinical Other	688.90
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012AC717	Clinical&Medical-Clinical Other	546.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012AC817	Clinical&Medical-Clinical Other	546.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012AC917	Clinical&Medical-Clinical Other	546.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012DVT717	Clinical&Medical-Clinical Other	421.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012DVT817	Clinical&Medical-Clinical Other	421.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012DVT917	Clinical&Medical-Clinical Other	421.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	OOMNS2748	Clinical&Medical-Clinical Other	273.79
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012NPT717	Clinical&Medical-Clinical Other	128.32
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012NPT817	Clinical&Medical-Clinical Other	128.32
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012NPT917	Clinical&Medical-Clinical Other	128.32
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	08-Dec-17	A81012ACQ217	Clinical&Medical-Clinical Other	-240.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	12-Dec-17	MID000020757	C&M-GMS QOF Aspiration	-4,460.70
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				54,530.66
WOODLAND SURGERY MIDDLESBROUGH	12-Dec-17	MID000020760	C&M-GMS QOF Aspiration	125,789.01
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004PET817	C&M-GMS LES Basket of Procedures	40,703.61
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004PET917	C&M-GMS LES Basket of Procedures	40,703.61
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81625PET717	C&M-GMS LES Basket of Procedures	40,703.61

WOODLAND SURGERY MIDDLESBROUGH	21-Dec-17	PPMID000020904	C&M-GMS Cost of Drugs -Prescribing	7,046.17
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004AC717	Clinical&Medical-Clinical Other	1,280.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004AC817	Clinical&Medical-Clinical Other	1,280.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004AC917	Clinical&Medical-Clinical Other	1,280.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004NPT717	Clinical&Medical-Clinical Other	468.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004NPT817	Clinical&Medical-Clinical Other	468.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004NPT917	Clinical&Medical-Clinical Other	468.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004DVT717	Clinical&Medical-Clinical Other	153.33
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004DVT817	Clinical&Medical-Clinical Other	153.33
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004DVT917	Clinical&Medical-Clinical Other	153.33
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004NPQ217	Clinical&Medical-Clinical Other	-22.65
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004ACQ217	Clinical&Medical-Clinical Other	-280.00
WOODLAND SURGERY MIDDLESBROUGH	08-Dec-17	A81004DVQ217	Clinical&Medical-Clinical Other	-345.00
WOODLAND SURGERY MIDDLESBROUGH	12-Dec-17	MID000020759	C&M-GMS QOF Aspiration	-21,058.39
WOODLAND SURGERY MIDDLESBROUGH Total				238,943.96
WOODSIDE SURGERY SALTBURN SEA	12-Dec-17	MID000020762	C&M-GMS QOF Aspiration	68,956.32
WOODSIDE SURGERY SALTBURN SEA	15-Dec-17	A81053PSM717	Clinical&Medical-Clinical Other	989.17
WOODSIDE SURGERY SALTBURN SEA	19-Dec-17	A81053PETS8	Clinical&Medical-Clinical Other	989.17
WOODSIDE SURGERY SALTBURN SEA	19-Dec-17	A81053PETS9	Clinical&Medical-Clinical Other	989.17
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053AC717	Clinical&Medical-Clinical Other	728.33
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053AC817	Clinical&Medical-Clinical Other	728.33
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053AC917	Clinical&Medical-Clinical Other	728.33
WOODSIDE SURGERY SALTBURN SEA	19-Dec-17	MID000020905	C&M-GMS Cost of Drugs -Prescribing	684.51
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053NPT717	Clinical&Medical-Clinical Other	378.75
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053NPT817	Clinical&Medical-Clinical Other	378.75
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053NPT917	Clinical&Medical-Clinical Other	378.75
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053NPQ217	Clinical&Medical-Clinical Other	-2.66
WOODSIDE SURGERY SALTBURN SEA	08-Dec-17	A81053ACQ217	Clinical&Medical-Clinical Other	-155.00
WOODSIDE SURGERY SALTBURN SEA	12-Dec-17	MID000020761	C&M-GMS QOF Aspiration	-4,940.34
WOODSIDE SURGERY SALTBURN SEA Total				70,831.58
YOUR LIFE CARE & SUPPORT	15-Dec-17	YLSCJS23201718	Clinical&Medical-Independent Sector	18,492.43
YOUR LIFE CARE & SUPPORT	12-Dec-17	YLSCJS17201718	Clinical&Medical-Independent Sector	17,895.90
YOUR LIFE CARE & SUPPORT Total				36,388.33
ZETLAND MEDICAL PRACTICE	12-Dec-17	MID000020764	C&M-GMS QOF Aspiration	82,979.87
ZETLAND MEDICAL PRACTICE	19-Dec-17	MID000020906	C&M-GMS Cost of Drugs -Prescribing	12,454.77
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048AC717	Clinical&Medical-Clinical Other	1,550.00
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048AC817	Clinical&Medical-Clinical Other	1,550.00
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048AC917	Clinical&Medical-Clinical Other	1,550.00
ZETLAND MEDICAL PRACTICE	15-Dec-17	A81048PSM717	Clinical&Medical-Clinical Other	741.49

ZETLAND MEDICAL PRACTICE	19-Dec-17	A81048PETS8	Clinical&Medical-Clinical Other	741.49
ZETLAND MEDICAL PRACTICE	19-Dec-17	A81048PETS9	Clinical&Medical-Clinical Other	741.49
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048NPT717	Clinical&Medical-Clinical Other	452.90
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048NPT817	Clinical&Medical-Clinical Other	452.90
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048NPT917	Clinical&Medical-Clinical Other	452.90
ZETLAND MEDICAL PRACTICE	08-Dec-17	OOMNS2743	Clinical&Medical-Clinical Other	273.79
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048NPQ217	Clinical&Medical-Clinical Other	181.16
ZETLAND MEDICAL PRACTICE	08-Dec-17	A81048ACQ217	Clinical&Medical-Clinical Other	-90.00
ZETLAND MEDICAL PRACTICE	12-Dec-17	MID000020763	C&M-GMS QOF Aspiration	-14,015.08
ZETLAND MEDICAL PRACTICE Total				90,017.68
Grand Total				30,143,120.52