

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Nov-17	MID1017	Clinical&Medical-Independent Sector	57,337.82
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Nov-17	RED1017	Clinical&Medical-Independent Sector	40,655.81
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				97,993.63
AUTISM CARE UK LTD	Nov-17	D730000832	Cont Care-Learning Disab(<65)	25,017.00
AUTISM CARE UK LTD	Nov-17	D730000861	Cont Care-Learning Disab(<65)	23,810.00
AUTISM CARE UK LTD Total				48,827.00
AVALON	Nov-17	61332	Cont Care-Physical Disab (<65)	17,463.36
AVALON	Nov-17	61334	Cont Care-Physical Disab (<65)	17,463.36
AVALON	Nov-17	61333	Cont Care-Physical Disab (<65)	17,281.68
AVALON	Nov-17	61335	Cont Care-Physical Disab (<65)	17,281.68
AVALON	Nov-17	28963	Cont Care-Physical Disab (<65)	16,435.24
AVALON Total				85,925.32
BARCHESTER HEALTHCARE LTD	Nov-17	491001082	Clinical&Medical-Independent Sector	15,539.86
BARCHESTER HEALTHCARE LTD	Nov-17	491001130	Clinical&Medical-Independent Sector	15,539.86
BARCHESTER HEALTHCARE LTD	Nov-17	491001161	Clinical&Medical-Independent Sector	15,539.86
BARCHESTER HEALTHCARE LTD	Nov-17	491001083	Clinical&Medical-Independent Sector	15,038.57
BARCHESTER HEALTHCARE LTD	Nov-17	491001200	Clinical&Medical-Independent Sector	15,038.57
BARCHESTER HEALTHCARE LTD	Nov-17	1017/22041	Clinical&Medical-Independent Sector	9,942.14
BARCHESTER HEALTHCARE LTD	Nov-17	0917/22041	Clinical&Medical-Independent Sector	9,621.43
BARCHESTER HEALTHCARE LTD	Nov-17	491001081	Clinical&Medical-Independent Sector	8,975.14
BARCHESTER HEALTHCARE LTD	Nov-17	491000735	Clinical&Medical-Independent Sector	8,635.71
BARCHESTER HEALTHCARE LTD	Nov-17	491000762	Cont Care-Mental Health (65+)	8,635.71
BARCHESTER HEALTHCARE LTD	Nov-17	491000814	Clinical&Medical-Independent Sector	8,635.71
BARCHESTER HEALTHCARE LTD	Nov-17	491000707	Clinical&Medical-Independent Sector	8,357.14
BARCHESTER HEALTHCARE LTD	Nov-17	491000800	Clinical&Medical-Independent Sector	8,357.14
BARCHESTER HEALTHCARE LTD	Nov-17	0817/22041	Clinical&Medical-Independent Sector	2,565.71
BARCHESTER HEALTHCARE LTD	Nov-17	1117/22041	Clinical&Medical-Independent Sector	1,603.57
BARCHESTER HEALTHCARE LTD	Nov-17	3016793	Cont Care-Mental Health (<65)	906.60
BARCHESTER HEALTHCARE LTD	Nov-17	3016735	Cont Care-Mental Health (<65)	816.73
BARCHESTER HEALTHCARE LTD	Nov-17	491000898	Cont Care-Mental Health (65+)	469.29
BARCHESTER HEALTHCARE LTD	Nov-17	1017/22042	Clinical&Medical-Independent Sector	106.29
BARCHESTER HEALTHCARE LTD	Nov-17	0917/22042	Clinical&Medical-Independent Sector	102.86
BARCHESTER HEALTHCARE LTD	Nov-17	0817/22042	Clinical&Medical-Independent Sector	27.43
BARCHESTER HEALTHCARE LTD	Nov-17	1117/22042	Clinical&Medical-Independent Sector	17.14
BARCHESTER HEALTHCARE LTD	Nov-17	56018916	Cont Care-Physical Disab (<65)	3.50
BARCHESTER HEALTHCARE LTD Total				154,475.96
BENTLEY MEDICAL PRACTICE	Nov-17	MID000020335	C&M-GMS QOF Aspiration	184,634.87
BENTLEY MEDICAL PRACTICE	Nov-17	A81018DPT	Clinical&Medical-Clinical Other	15,996.40
BENTLEY MEDICAL PRACTICE	Nov-17	MID000020334	C&M-GMS QOF Aspiration	-3,960.21
BENTLEY MEDICAL PRACTICE Total				196,671.06
BMI HEALTHCARE LTD	Nov-17	81055	Clinical&Medical-Independent Sector	80,971.58
BMI HEALTHCARE LTD	Nov-17	81383	Clinical&Medical-Independent Sector	24,438.03
BMI HEALTHCARE LTD	Nov-17	79338	Clinical&Medical-Independent Sector	-4,759.79
BMI HEALTHCARE LTD Total				100,649.82
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Nov-17	MID000020337	C&M-GMS MPIG Correction Factor	159,831.54
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Nov-17	MID000020518	C&M-GMS Cost of Drugs -Prescribing	5,689.17
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Nov-17	MID000020336	C&M-GMS QOF Aspiration	-8,233.86

BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				157,286.85
BPAS	Nov-17	36085	Clinical&Medical-Commercial Sector	34,341.00
BPAS	Nov-17	36086	Clinical&Medical-Commercial Sector	2,370.00
BPAS Total				36,711.00
CAMBRIDGE MEDICAL GROUP	Nov-17	MID000020339	C&M-GMS QOF Aspiration	70,892.33
CAMBRIDGE MEDICAL GROUP	Nov-17	MID000020338	C&M-GMS QOF Aspiration	-2,897.46
CAMBRIDGE MEDICAL GROUP Total				67,994.87
CLEMENTS & PARTNERS	Nov-17	MID000020343	C&M-GMS MPIG Correction Factor	59,628.76
CLEMENTS & PARTNERS	Nov-17	MID000020520	C&M-GMS Cost of Drugs -Prescribing	3,577.15
CLEMENTS & PARTNERS	Nov-17	A81013DPT	Clinical&Medical-Clinical Other	1,668.00
CLEMENTS & PARTNERS	Nov-17	MID000020342	C&M-GMS QOF Aspiration	-10,130.11
CLEMENTS & PARTNERS Total				54,743.80
COATHAM SURGERY	Nov-17	MID000020345	C&M-GMS QOF Aspiration	83,028.00
COATHAM SURGERY	Nov-17	A81045DPT	Clinical&Medical-Clinical Other	12,779.16
COATHAM SURGERY	Nov-17	MID000020521	C&M-GMS Cost of Drugs -Prescribing	6,565.46
COATHAM SURGERY	Nov-17	MID000020344	C&M-GMS QOF Aspiration	-5,144.52
COATHAM SURGERY Total				97,228.10
COULBY MEDICAL PRACTICE	Nov-17	MID000020341	C&M-GMS MPIG Correction Factor	70,315.27
COULBY MEDICAL PRACTICE	Nov-17	MID000020519	C&M-GMS Cost of Drugs -Prescribing	12,432.41
COULBY MEDICAL PRACTICE	Nov-17	MID000020340	C&M-GMS Voluntary Levy	-8,505.64
COULBY MEDICAL PRACTICE Total				74,242.04
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Nov-17	3980025959	Hcare Srv Rec Fdtn Trust-Contract Baseline	41,067.60
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Nov-17	3980025960	Hcare Srv Rec Fdtn Trust-Contract Baseline	921.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				41,988.60
CROSSFELL HEALTH CENTRE	Nov-17	MID000020347	C&M-GMS QOF Aspiration	113,959.06
CROSSFELL HEALTH CENTRE	Nov-17	MID000020522	C&M-GMS Cost of Drugs -Prescribing	6,182.84
CROSSFELL HEALTH CENTRE	Nov-17	MID000020346	C&M-GMS QOF Aspiration	-19,381.25
CROSSFELL HEALTH CENTRE Total				100,760.65
DISCOVERY PRACTICE	Nov-17	MID000020349	C&M-GMS QOF Aspiration	51,397.13
DISCOVERY PRACTICE	Nov-17	MID000020523	C&M-GMS Cost of Drugs -Prescribing	2,420.60
DISCOVERY PRACTICE	Nov-17	MID000020348	C&M-GMS QOF Aspiration	-7,960.04
DISCOVERY PRACTICE Total				45,857.69
ELM ALLIANCE	Nov-17	STARGPHUBS020	Clinical&Medical-Independent Sector	199,101.25
ELM ALLIANCE	Nov-17	STARGPHUBS019	Clinical&Medical-Independent Sector	106,004.25
ELM ALLIANCE	Nov-17	STARGPHUBS022	Clinical&Medical-Independent Sector	106,004.25
ELM ALLIANCE	Nov-17	MS1917	Clinical&Medical-Commercial Sector	6,512.55
ELM ALLIANCE Total				417,622.30
ENDEAVOUR PRACTICE	Nov-17	MID000020351	C&M-GMS MPIG Correction Factor	76,977.11
ENDEAVOUR PRACTICE	Nov-17	A81023DPT	Clinical&Medical-Clinical Other	12,305.09
ENDEAVOUR PRACTICE	Nov-17	MID000020524	C&M-GMS Cost of Drugs -Prescribing	595.68
ENDEAVOUR PRACTICE	Nov-17	MID000020350	C&M-GMS QOF Aspiration	-12,421.29
ENDEAVOUR PRACTICE Total				77,456.59
ERIMUS PRACTICE	Nov-17	MID000020353	C&M-GMS MPIG Correction Factor	65,095.19
ERIMUS PRACTICE	Nov-17	MID000020525	C&M-GMS Cost of Drugs -Prescribing	1,959.52
ERIMUS PRACTICE	Nov-17	MID000020352	C&M-GMS QOF Aspiration	-3,587.99
ERIMUS PRACTICE Total				63,466.72
ESTON SURGERY	Nov-17	MID000020355	C&M-GMS QOF Aspiration	73,140.30
ESTON SURGERY	Nov-17	MID000020526	C&M-GMS DES UNPLANNED ADMISSIONS	2,661.12
ESTON SURGERY	Nov-17	MID000020354	C&M-GMS QOF Aspiration	-3,685.56
ESTON SURGERY Total				72,115.86
FULCRUM MEDICAL PRACTICE	Nov-17	MID000020357	C&M-PMS LES Asylum Seekers	51,763.65
FULCRUM MEDICAL PRACTICE	Nov-17	MID000020611	ME-PMS GP Pension EEs Adjs - PMS	5,149.02
FULCRUM MEDICAL PRACTICE	Nov-17	MID000020356	C&M-PMS LES Asylum Seekers	-25,623.31

FULCRUM MEDICAL PRACTICE Total				31,289.36
GREEN HOUSE SURGERY	Nov-17	MID000020359	C&M-GMS QOF Aspiration	96,776.62
GREEN HOUSE SURGERY	Nov-17	MID000020527	C&M-GMS Cost of Drugs -Prescribing	6,828.12
GREEN HOUSE SURGERY	Nov-17	MID000020358	C&M-GMS Voluntary Levy	-12,711.26
GREEN HOUSE SURGERY Total				90,893.48
HAVEN MEDICAL PRACTICE	Nov-17	MID000020612	ME-PMS GP Pension EEs Adjs - PMS	23,127.36
HAVEN MEDICAL PRACTICE	Nov-17	MID000020365	C&M-PMS LES Asylum Seekers	21,235.99
HAVEN MEDICAL PRACTICE	Nov-17	MID000020364	C&M-PMS Funding Differential Review	-14,062.89
HAVEN MEDICAL PRACTICE Total				30,300.46
HILLSIDE PRACTICE	Nov-17	MID000020361	C&M-GMS QOF Aspiration	115,520.76
HILLSIDE PRACTICE	Nov-17	MID000020528	C&M-GMS Cost of Drugs -Prescribing	8,325.30
HILLSIDE PRACTICE	Nov-17	MID000020360	C&M-GMS QOF Aspiration	-16,843.52
HILLSIDE PRACTICE Total				107,002.54
HIRSEL MEDICAL CENTRE	Nov-17	MID000020363	C&M-GMS MPIG Correction Factor	36,661.04
HIRSEL MEDICAL CENTRE	Nov-17	A81038DPT	Clinical&Medical-Clinical Other	5,293.91
HIRSEL MEDICAL CENTRE	Nov-17	MID000020529	C&M-GMS Cost of Drugs -Prescribing	2,841.47
HIRSEL MEDICAL CENTRE	Nov-17	MID000020362	C&M-GMS QOF Aspiration	-5,884.43
HIRSEL MEDICAL CENTRE Total				38,911.99
HMRC	Nov-17	120PM005970731807	E'ers NHI-Senior Manager band 8B	51,614.95
HMRC Total				51,614.95
HUNTCLIFF SURGERY	Nov-17	MID000020367	C&M-GMS QOF Aspiration	110,638.82
HUNTCLIFF SURGERY	Nov-17	MID000020530	C&M-GMS Cost of Drugs -Prescribing	2,443.35
HUNTCLIFF SURGERY	Nov-17	MID000020366	C&M-GMS QOF Aspiration	-9,500.86
HUNTCLIFF SURGERY Total				103,581.31
INSIGHT HEALTHCARE LTD	Nov-17	17277	Clinical&Medical-Voluntary Sector	38,398.56
INSIGHT HEALTHCARE LTD	Nov-17	17117	Clinical&Medical-Voluntary Sector	2,680.39
INSIGHT HEALTHCARE LTD	Nov-17	17296	Clinical&Medical-Voluntary Sector	1,474.27
INSIGHT HEALTHCARE LTD Total				42,553.22
INTERSERVE HEALTHCARE LTD	Nov-17	1883989	Cont Care-Physical Disab (<65)	5,841.49
INTERSERVE HEALTHCARE LTD	Nov-17	1884583	Cont Care-Physical Disab (<65)	4,959.00
INTERSERVE HEALTHCARE LTD	Nov-17	1882763	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Nov-17	1885232	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	Nov-17	1884545	Cont Care- Children	4,236.12
INTERSERVE HEALTHCARE LTD	Nov-17	1883320	Cont Care-Physical Disab (<65)	3,967.21
INTERSERVE HEALTHCARE LTD	Nov-17	1884579	Cont Care- Children	2,118.07
INTERSERVE HEALTHCARE LTD	Nov-17	1882759	Cont Care-Physical Disab (<65)	2,044.79
INTERSERVE HEALTHCARE LTD	Nov-17	1883956	Cont Care- Children	2,000.39
INTERSERVE HEALTHCARE LTD	Nov-17	1883985	Cont Care-Physical Disab (<65)	1,983.58
INTERSERVE HEALTHCARE LTD	Nov-17	1883316	Cont Care-Physical Disab (<65)	1,933.15
INTERSERVE HEALTHCARE LTD	Nov-17	1885228	Cont Care-Physical Disab (<65)	1,865.92
INTERSERVE HEALTHCARE LTD	Nov-17	1882725	Cont Care- Children	1,496.09
INTERSERVE HEALTHCARE LTD	Nov-17	1881599	Cont Care- Children	1,235.54
INTERSERVE HEALTHCARE LTD	Nov-17	01879192IHC	Cont Care-Physical Disab (<65)	1,176.70
INTERSERVE HEALTHCARE LTD	Nov-17	1865973	Cont Care- Adult Joint Funded	935.68
INTERSERVE HEALTHCARE LTD	Nov-17	1883282	Cont Care- Children	865.72
INTERSERVE HEALTHCARE LTD	Nov-17	1873094	Cont Care-Physical Disab (<65)	816.23
INTERSERVE HEALTHCARE LTD	Nov-17	1885225	Cont Care-Mental Health (<65)	793.60
INTERSERVE HEALTHCARE LTD	Nov-17	1865980	Cont Care-Physical Disab (<65)	779.77
INTERSERVE HEALTHCARE LTD	Nov-17	1882755	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Nov-17	1883313	Cont Care- Adult Joint Funded	720.44
INTERSERVE HEALTHCARE LTD	Nov-17	1884576	Cont Care-Mental Health (<65)	720.44
INTERSERVE HEALTHCARE LTD	Nov-17	1883982	Cont Care-Mental Health (<65)	668.98
INTERSERVE HEALTHCARE LTD	Nov-17	1883986	Cont Care-Physical Disab (<65)	662.74

INTERSERVE HEALTHCARE LTD	Nov-17	1884580	Cont Care-Physical Disab (<65)	660.72
INTERSERVE HEALTHCARE LTD	Nov-17	1882760	Cont Care-Physical Disab (<65)	645.10
INTERSERVE HEALTHCARE LTD	Nov-17	1885229	Cont Care-Physical Disab (<65)	617.52
INTERSERVE HEALTHCARE LTD	Nov-17	1883317	Cont Care-Physical Disab (<65)	594.80
INTERSERVE HEALTHCARE LTD	Nov-17	1883315	Cont Care- Adult 100% Fully Funded	592.60
INTERSERVE HEALTHCARE LTD	Nov-17	1884578	Cont Care- Adult 100% Fully Funded	548.92
INTERSERVE HEALTHCARE LTD	Nov-17	1883984	Cont Care- Adult 100% Fully Funded	548.24
INTERSERVE HEALTHCARE LTD	Nov-17	1885227	Cont Care- Adult 100% Fully Funded	534.84
INTERSERVE HEALTHCARE LTD	Nov-17	1882757	Cont Care- Adult 100% Fully Funded	524.24
INTERSERVE HEALTHCARE LTD	Nov-17	1883318	Cont Care- Children	470.69
INTERSERVE HEALTHCARE LTD	Nov-17	1883987	Cont Care- Children	470.69
INTERSERVE HEALTHCARE LTD	Nov-17	1885230	Cont Care- Children	470.69
INTERSERVE HEALTHCARE LTD	Nov-17	1883988	Cont Care- Children	353.01
INTERSERVE HEALTHCARE LTD	Nov-17	1883983	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Nov-17	1884577	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Nov-17	1885226	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	Nov-17	1883319	Cont Care- Children	302.58
INTERSERVE HEALTHCARE LTD	Nov-17	1859300	Cont Care- Prior Year Payments	295.68
INTERSERVE HEALTHCARE LTD	Nov-17	1885231	Cont Care- Children	252.15
INTERSERVE HEALTHCARE LTD	Nov-17	1883314	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	Nov-17	1884582	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD Total				60,863.67
KINGS MEDICAL CENTRE	Nov-17	MID000020371	C&M-GMS QOF Aspiration	59,622.29
KINGS MEDICAL CENTRE	Nov-17	MID000020531	C&M-GMS Cost of Drugs -Prescribing	3,765.72
KINGS MEDICAL CENTRE	Nov-17	A81049DPT	Clinical&Medical-Clinical Other	3,757.50
KINGS MEDICAL CENTRE	Nov-17	MID000020370	C&M-GMS QOF Aspiration	-9,706.15
KINGS MEDICAL CENTRE Total				57,439.36
LIFEWAYS COMMUNITY CARE LTD	Nov-17	D50000592	Clinical&Medical-Independent Sector	13,857.62
LIFEWAYS COMMUNITY CARE LTD	Nov-17	D590000069	Clinical&Medical-Independent Sector	13,857.62
LIFEWAYS COMMUNITY CARE LTD	Nov-17	D590000220	Clinical&Medical-Independent Sector	13,857.62
LIFEWAYS COMMUNITY CARE LTD	Nov-17	D590000369	Clinical&Medical-Independent Sector	13,857.62
LIFEWAYS COMMUNITY CARE LTD	Nov-17	D590000219	Clinical&Medical-Independent Sector	13,410.60
LIFEWAYS COMMUNITY CARE LTD	Nov-17	D590000497	Clinical&Medical-Independent Sector	13,410.60
LIFEWAYS COMMUNITY CARE LTD Total				82,251.68
LINTHORPE SURGERY	Nov-17	MID000020373	C&M-GMS QOF Aspiration	157,121.52
LINTHORPE SURGERY	Nov-17	A81026DPT	Clinical&Medical-Clinical Other	22,641.78
LINTHORPE SURGERY	Nov-17	MID000020532	C&M-GMS Cost of Drugs -Prescribing	5,568.60
LINTHORPE SURGERY	Nov-17	MID000020372	C&M-GMS QOF Aspiration	-19,418.06
LINTHORPE SURGERY Total				165,913.84
MANOR HOUSE SURGERY	Nov-17	MID000020379	C&M-GMS QOF Aspiration	88,094.42
MANOR HOUSE SURGERY	Nov-17	MID000020534	C&M-GMS LES In House Services	17,355.02
MANOR HOUSE SURGERY	Nov-17	MID000020378	C&M-GMS QOF Aspiration	-15,143.71
MANOR HOUSE SURGERY Total				90,305.73
MARTONSIDE MEDICAL CENTRE	Nov-17	MID000020377	C&M-GMS QOF Aspiration	74,638.36
MARTONSIDE MEDICAL CENTRE	Nov-17	MID000020533	C&M-GMS Cost of Drugs -Prescribing	7,303.46
MARTONSIDE MEDICAL CENTRE	Nov-17	A81020DPT	Clinical&Medical-Clinical Other	5,673.37
MARTONSIDE MEDICAL CENTRE	Nov-17	MID000020376	C&M-GMS QOF Aspiration	-6,964.91
MARTONSIDE MEDICAL CENTRE Total				80,650.28
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2389	Clinical&Medical-Independent Sector	55,977.42
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2358	Clinical&Medical-Independent Sector	45,265.72
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2360	Clinical&Medical-Independent Sector	43,190.92
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2374	Clinical&Medical-Voluntary Sector	25,258.05
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2375	Clinical&Medical-Voluntary Sector	19,645.15
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2370	Clinical&Medical-Voluntary Sector	6,673.33

MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2369	Clinical&Medical-Voluntary Sector	6,334.50
MIDDLESBROUGH & STOCKON MIND	Nov-17	MM2357	Clinical&Medical-Independent Sector	-44,914.72
MIDDLESBROUGH & STOCKON MIND Total				157,430.37
MIDDLESBROUGH COUNCIL	Nov-17	5121694	Clinical&Medical-Othe Public Sector	1,750,000.00
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCA	Cont Care- Adult 100% Fully Funded	364,230.45
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCD	Cont Care- Adult Joint Funded	328,069.96
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCE	Clinical&Medical-Othe Public Sector	248,511.35
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCF	Cont Care-Funded Nursing Care Allow	129,672.98
MIDDLESBROUGH COUNCIL	Nov-17	5125312	Clinical&Medical-Othe Public Sector	38,638.42
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCG	Cont Care- Adult 100% Fully Funded	38,346.31
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCC	Cont Care- Palliative Care	35,342.82
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCH	Clinical&Medical-Othe Public Sector	34,322.00
MIDDLESBROUGH COUNCIL	Nov-17	5123094	Clinical&Medical-Othe Public Sector	32,198.68
MIDDLESBROUGH COUNCIL	Nov-17	5123095	Clinical&Medical-Othe Public Sector	29,344.15
MIDDLESBROUGH COUNCIL	Nov-17	1117/MBCB	Cont Care- Children	21,504.13
MIDDLESBROUGH COUNCIL	Nov-17	5111791	Cont Care- Children	14,700.00
MIDDLESBROUGH COUNCIL	Nov-17	5123120	Cont Care- Children	2,195.00
MIDDLESBROUGH COUNCIL	Nov-17	5123127	Cont Care- Children	100.00
MIDDLESBROUGH COUNCIL Total				3,067,176.25
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Nov-17	R0288565	Hcare Srv Rec Fdtn Trust-Contract Baseline	198,301.70
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Nov-17	R0287916	Prescribing	3,742.50
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Nov-17	R0287992	Hcare Srv Rec Fdtn Trust-Non Contract	2,642.10
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				204,686.30
NEWLANDS MEDICAL CENTRE	Nov-17	MID000020383	C&M-GMS QOF Aspiration	114,899.87
NEWLANDS MEDICAL CENTRE	Nov-17	MID000020535	C&M-GMS Cost of Drugs -Prescribing	7,640.21
NEWLANDS MEDICAL CENTRE	Nov-17	MID000020382	C&M-GMS QOF Aspiration	-18,188.99
NEWLANDS MEDICAL CENTRE Total				104,351.09
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Nov-17	7010600319	CCG Revenue - Contract	28,954.56
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG	Nov-17	7010600320	CCG Revenue - Contract	4,596.18
NHS HARTLEPOOL AND STOCKTON-ON-TEES CCG Total				33,550.74
NORMANBY MEDICAL CENTRE	Nov-17	MID000020381	C&M-GMS QOF Aspiration	181,603.49
NORMANBY MEDICAL CENTRE	Nov-17	MID000020380	C&M-GMS QOF Aspiration	-12,374.50
NORMANBY MEDICAL CENTRE Total				169,228.99
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	8110013850	Hcare Srv Rec Fdtn Trust-Contract Baseline	927,330.10
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	8110013860	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,309.33
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	8110009677	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	53,246.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	8110012387	Hcare Srv Rec Fdtn Trust-Non Contract	2,944.13
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	8110013972	Hcare Srv Rec Fdtn Trust-Non Contract	876.36
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	1057	Hcare Srv Rec Fdtn Trust-Contract Baseline	-25,881.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Nov-17	1055	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	-36,746.00
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				999,078.92
NORTH EAST NURSING & CARE SERVICES	Nov-17	4978	Clinical&Medical-Independent Sector	2,522.05
NORTH EAST NURSING & CARE SERVICES	Nov-17	5003	Clinical&Medical-Independent Sector	2,505.60
NORTH EAST NURSING & CARE SERVICES	Nov-17	5024	Clinical&Medical-Independent Sector	2,505.60
NORTH EAST NURSING & CARE SERVICES	Nov-17	3943	Cont Care- Prior Year Payments	2,118.70
NORTH EAST NURSING & CARE SERVICES	Nov-17	3872	Cont Care- Prior Year Payments	1,620.90
NORTH EAST NURSING & CARE SERVICES	Nov-17	3913	Cont Care- Prior Year Payments	1,620.90
NORTH EAST NURSING & CARE SERVICES	Nov-17	3938	Cont Care- Prior Year Payments	1,620.90
NORTH EAST NURSING & CARE SERVICES	Nov-17	4839	Cont Care-Mental Health (65+)	1,561.80
NORTH EAST NURSING & CARE SERVICES	Nov-17	4890	Cont Care-Mental Health (65+)	1,319.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4890A	Cont Care-Mental Health (65+)	1,319.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4908	Cont Care-Mental Health (65+)	1,319.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4915	Cont Care-Physical Disab (65+)	1,319.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4942	Cont Care-Mental Health (65+)	1,319.40

NORTH EAST NURSING & CARE SERVICES	Nov-17	4975	Cont Care-Funded Nursing Care Allow	1,223.10
NORTH EAST NURSING & CARE SERVICES	Nov-17	4700	Cont Care-Funded Nursing Care Allow	1,223.10
NORTH EAST NURSING & CARE SERVICES	Nov-17	5021	Cont Care-Funded Nursing Care Allow	1,223.10
NORTH EAST NURSING & CARE SERVICES	Nov-17	4966	Cont Care-Physical Disab (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4967	Cont Care-Mental Health (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4983	Cont Care-Mental Health (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4992	Cont Care-Mental Health (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	5007	Cont Care-Mental Health (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	5012	Cont Care-Physical Disab (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	5013	Cont Care-Physical Health (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	5028	Cont Care-Mental Health (65+)	1,193.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4991	Cont Care-Physical Disab (65+)	1,028.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4976	Cont Care-Mental Health (65+)	1,014.30
NORTH EAST NURSING & CARE SERVICES	Nov-17	4668	Cont Care-Mental Health (65+)	1,014.30
NORTH EAST NURSING & CARE SERVICES	Nov-17	4685	Cont Care-Mental Health (65+)	1,014.30
NORTH EAST NURSING & CARE SERVICES	Nov-17	4649	Cont Care-Mental Health (65+)	788.25
NORTH EAST NURSING & CARE SERVICES	Nov-17	4848	Cont Care-Mental Health (65+)	721.80
NORTH EAST NURSING & CARE SERVICES	Nov-17	4899	Cont Care-Mental Health (65+)	689.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4926	Cont Care-Mental Health (65+)	689.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4952	Cont Care-Mental Health (65+)	689.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4977	Cont Care-Mental Health (65+)	626.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	5023	Cont Care-Mental Health (65+)	626.40
NORTH EAST NURSING & CARE SERVICES	Nov-17	4875	Cont Care-Mental Health (65+)	617.25
NORTH EAST NURSING & CARE SERVICES	Nov-17	4608	Cont Care-Mental Health (65+)	497.25
NORTH EAST NURSING & CARE SERVICES	Nov-17	4630	Cont Care-Mental Health (65+)	497.25
NORTH EAST NURSING & CARE SERVICES	Nov-17	4852	Cont Care-Physical Disab (65+)	360.00
NORTH EAST NURSING & CARE SERVICES Total				46,764.05
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Nov-17	3610029987	Hcare Srv Rec Fdtn Trust-Contract Baseline	257,132.97
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Nov-17	5553	Hcare Srv Rec Fdtn Trust-Contract Baseline	-3,534.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				253,598.97
NUFFIELD HEALTH	Nov-17	ST940	Clinical&Medical-Independent Sector	216,452.33
NUFFIELD HEALTH	Nov-17	ST900REC	Clinical&Medical-Independent Sector	92,847.34
NUFFIELD HEALTH Total				309,299.67
OAKFIELD MEDICAL PRACTICE	Nov-17	MID000020385	C&M-GMS QOF Aspiration	33,383.94
OAKFIELD MEDICAL PRACTICE	Nov-17	A81033DPT	Clinical&Medical-Clinical Other	5,679.90
OAKFIELD MEDICAL PRACTICE	Nov-17	MID000020536	C&M-GMS Cost of Drugs -Prescribing	1,760.49
OAKFIELD MEDICAL PRACTICE	Nov-17	MID000020384	C&M-GMS QOF Aspiration	-3,766.84
OAKFIELD MEDICAL PRACTICE Total				37,057.49
PARK SURGERY	Nov-17	MID000020387	C&M-GMS QOF Aspiration	112,776.48
PARK SURGERY	Nov-17	A81016DPT	Clinical&Medical-Clinical Other	15,137.56
PARK SURGERY	Nov-17	MID000020537	C&M-GMS Cost of Drugs -Prescribing	5,073.36
PARK SURGERY	Nov-17	MID000020386	C&M-GMS QOF Aspiration	-8,663.94
PARK SURGERY Total				124,323.46
PARKWAY MEDICAL CENTRE	Nov-17	MID000020389	C&M-GMS QOF Aspiration	66,009.08
PARKWAY MEDICAL CENTRE	Nov-17	MID000020538	C&M-GMS Cost of Drugs -Prescribing	2,252.64
PARKWAY MEDICAL CENTRE	Nov-17	MID000020388	C&M-GMS Voluntary Levy	-8,915.36
PARKWAY MEDICAL CENTRE Total				59,346.36
PENDERELS TRUST	Nov-17	1117/13991	Cont Care- Adult 100% Fully Funded	16,902.90
PENDERELS TRUST	Nov-17	1117/16809	Cont Care-Physical Disab (<65)	11,531.23
PENDERELS TRUST	Nov-17	1117/11462	Cont Care- Adult 100% Fully Funded	9,950.40
PENDERELS TRUST	Nov-17	1117/11864	Cont Care-Physical Disab (<65)	5,400.00
PENDERELS TRUST	Nov-17	1117/12219	Cont Care- Adult 100% Fully Funded	2,719.37
PENDERELS TRUST	Nov-17	1117/12672	Cont Care- Adult 100% Fully Funded	2,250.64
PENDERELS TRUST	Nov-17	1117/11394	Cont Care- Adult 100% Fully Funded	2,180.19

PENDERELS TRUST	Nov-17	1117/12132	Cont Care- Adult 100% Fully Funded	1,518.34
PENDERELS TRUST	Nov-17	1117/12075	Cont Care- Children	1,080.00
PENDERELS TRUST	Nov-17	1117/19208	Cont Care-Learning Disab(<65)	984.60
PENDERELS TRUST	Nov-17	1117/19969	Cont Care- Adult 100% Fully Funded	984.60
PENDERELS TRUST	Nov-17	1117/16752	Cont Care-Physical Disab (<65)	857.14
PENDERELS TRUST	Nov-17	1117/11868	Cont Care-Physical Disab (<65)	12.34
PENDERELS TRUST Total				56,371.75
PROSPECT SURGERY	Nov-17	MID000020393	C&M-GMS MPIG Correction Factor	52,294.92
PROSPECT SURGERY	Nov-17	A81029DPT	Clinical&Medical-Clinical Other	9,147.31
PROSPECT SURGERY	Nov-17	MID000020539	C&M-GMS Cost of Drugs -Prescribing	396.21
PROSPECT SURGERY	Nov-17	MID000020392	C&M-GMS QOF Aspiration	-8,379.33
PROSPECT SURGERY Total				53,459.11
RAVENS CAR SURGERY	Nov-17	MID000020415	C&M-GMS QOF Aspiration	140,313.49
RAVENS CAR SURGERY	Nov-17	MID000020550	C&M-GMS Cost of Drugs -Prescribing	7,200.24
RAVENS CAR SURGERY	Nov-17	MID000020414	C&M-GMS QOF Aspiration	-2,524.19
RAVENS CAR SURGERY Total				144,989.54
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	440309119	Clinical&Medical-Othe Public Sector	1,750,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCD	Cont Care- Adult Joint Funded	437,777.07
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCA	Cont Care- Adult 100% Fully Funded	282,337.84
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCE	Clinical&Medical-Othe Public Sector	159,232.24
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCF	Cont Care-Funded Nursing Care Allow	137,804.39
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCB	Cont Care- Children	26,065.59
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCC	Cont Care- Palliative Care	25,885.28
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCG	Cont Care- Adult 100% Fully Funded	20,612.69
REDCAR & CLEVELAND BOROUGH COUNCIL	Nov-17	1117/RBCH	Clinical&Medical-Othe Public Sector	10,284.90
REDCAR & CLEVELAND BOROUGH COUNCIL Total				2,850,000.00
SALTSCAR SURGERY	Nov-17	MID000020395	C&M-GMS QOF Aspiration	85,426.30
SALTSCAR SURGERY	Nov-17	MID000020540	C&M-GMS Cost of Drugs -Prescribing	11,084.25
SALTSCAR SURGERY	Nov-17	A81054DPT	Clinical&Medical-Clinical Other	5,261.64
SALTSCAR SURGERY	Nov-17	MID000020394	C&M-GMS QOF Aspiration	-9,350.75
SALTSCAR SURGERY Total				92,421.44
SMITH & PARTNERS	Nov-17	MID000020397	C&M-GMS QOF Aspiration	112,168.60
SMITH & PARTNERS	Nov-17	MID000020541	C&M-GMS Cost of Drugs -Prescribing	4,315.39
SMITH & PARTNERS	Nov-17	MID000020396	C&M-GMS QOF Aspiration	-13,632.95
SMITH & PARTNERS Total				102,851.04
SOUTH GRANGE MEDICAL GROUP PRACTICE	Nov-17	MID000020399	C&M-GMS QOF Aspiration	109,481.74
SOUTH GRANGE MEDICAL GROUP PRACTICE	Nov-17	MID000020542	C&M-GMS Cost of Drugs -Prescribing	924.13
SOUTH GRANGE MEDICAL GROUP PRACTICE	Nov-17	A81008NPO428	Clinical&Medical-Clinical Other	-362.32
SOUTH GRANGE MEDICAL GROUP PRACTICE	Nov-17	A81008ACQ217	Clinical&Medical-Clinical Other	-1,091.67
SOUTH GRANGE MEDICAL GROUP PRACTICE	Nov-17	MID000020398	C&M-GMS Voluntary Levy	-10,276.76
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				98,675.12
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-17	D0017850	Hcare Srv Rec Fdtn Trust-Contract Baseline	24,129,103.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-17	D0018039	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,700,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-17	D0017851	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,586,176.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Nov-17	D0017852	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	7,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				29,422,279.00
SPRINGWOOD SURGERY	Nov-17	MID000020401	C&M-GMS MPIG Correction Factor	73,322.19
SPRINGWOOD SURGERY	Nov-17	MID000020543	C&M-GMS Cost of Drugs -Prescribing	16,353.94
SPRINGWOOD SURGERY	Nov-17	A81005DPT	Clinical&Medical-Clinical Other	12,913.80
SPRINGWOOD SURGERY	Nov-17	MID000020400	C&M-GMS QOF Aspiration	-11,404.45
SPRINGWOOD SURGERY Total				91,185.48
STARFISH HEALTH & WELLBEING	Nov-17	042ST	Clinical&Medical-Voluntary Sector	71,992.10
STARFISH HEALTH & WELLBEING Total				71,992.10

TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Nov-17	4810011274	Hcare Srv Rec Fdtn Trust-Contract Baseline	3,501,622.63
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Nov-17	4810011014	Cont Care-Learning Disab(<65)	4,972.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Nov-17	4810011283	Cont Care-Learning Disab(<65)	4,972.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Nov-17	4810011310	Cont Care-Physical Disab (<65)	1,248.33
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,512,814.96
TEES VALLEY TREATMENT CENTRE	Nov-17	TESAC1481	Clinical&Medical-Independent Sector	434,196.00
TEES VALLEY TREATMENT CENTRE	Nov-17	TESACCR1486	Clinical&Medical-Independent Sector	-1,032.00
TEES VALLEY TREATMENT CENTRE	Nov-17	TESACCR1487	Clinical&Medical-Independent Sector	-1,178.00
TEES VALLEY TREATMENT CENTRE	Nov-17	TESACCR1485	Clinical&Medical-Independent Sector	-1,240.00
TEES VALLEY TREATMENT CENTRE Total				430,746.00
THORNTREE SURGERY	Nov-17	MID000020403	C&M-GMS QOF Aspiration	27,286.89
THORNTREE SURGERY	Nov-17	A81621DPT	Clinical&Medical-Clinical Other	3,463.22
THORNTREE SURGERY	Nov-17	MID000020544	C&M-GMS Cost of Drugs -Prescribing	603.86
THORNTREE SURGERY	Nov-17	MID000020402	C&M-GMS QOF Aspiration	-257.17
THORNTREE SURGERY Total				31,096.80
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	MID000020405	C&M-GMS QOF Aspiration	87,960.76
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	MID000020545	C&M-GMS Cost of Drugs -Prescribing	7,758.98
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	MID000020404	C&M-GMS QOF Aspiration	-10,018.44
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				85,701.30
VOYAGE CARE	Nov-17	1017/21413	Cont Care-Learning Disab(<65)	13,642.57
VOYAGE CARE	Nov-17	1117/21413	Cont Care-Learning Disab(<65)	13,202.49
VOYAGE CARE	Nov-17	1117/19051	Cont Care-Physical Disab (<65)	9,103.97
VOYAGE CARE	Nov-17	VSH0002767	Cont Care-Physical Disab (<65)	7,672.50
VOYAGE CARE	Nov-17	1117/13189	Cont Care-Physical Disab (<65)	7,343.14
VOYAGE CARE	Nov-17	CARE7953002	Cont Care-Mental Health (65+)	6,642.86
VOYAGE CARE	Nov-17	CARE7966890	Cont Care-Mental Health (65+)	6,642.86
VOYAGE CARE	Nov-17	CARE7953004	Cont Care- Adult 100% Fully Funded	6,532.14
VOYAGE CARE	Nov-17	CARE7938361	Cont Care-Mental Health (65+)	6,428.57
VOYAGE CARE	Nov-17	CARE7934577	Cont Care-Mental Health (65+)	4,223.62
VOYAGE CARE	Nov-17	CARE7953003	Cont Care-Mental Health (65+)	3,428.86
VOYAGE CARE	Nov-17	CARE7966891	Cont Care-Mental Health (65+)	3,428.86
VOYAGE CARE	Nov-17	CARE7938362	Cont Care-Mental Health (65+)	3,318.26
VOYAGE CARE	Nov-17	CARE7959787	Cont Care-Mental Health (65+)	3,318.26
VOYAGE CARE	Nov-17	CARE7950298	Cont Care- Adult 100% Fully Funded	2,950.00
VOYAGE CARE	Nov-17	VSH0002769	Cont Care-Physical Disab (65+)	2,409.00
VOYAGE CARE	Nov-17	0917/21413	Cont Care-Learning Disab(<65)	880.17
VOYAGE CARE Total				101,168.13
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	MID000020407	C&M-GMS QOF Aspiration	48,324.25
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	A81012DPT	Clinical&Medical-Clinical Other	7,991.21
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	MID000020546	C&M-GMS Cost of Drugs -Prescribing	1,592.10
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Nov-17	MID000020406	C&M-GMS QOF Aspiration	-4,637.22
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				53,270.34
WOODLAND SURGERY MIDDLESBROUGH	Nov-17	MID000020409	C&M-GMS QOF Aspiration	89,399.40
WOODLAND SURGERY MIDDLESBROUGH	Nov-17	MID000020547	C&M-GMS Cost of Drugs -Prescribing	11,507.79
WOODLAND SURGERY MIDDLESBROUGH	Nov-17	MID000020408	C&M-GMS QOF Aspiration	-21,419.62
WOODLAND SURGERY MIDDLESBROUGH Total				79,487.57
WOODSIDE SURGERY SALTBURN SEA	Nov-17	MID000020411	C&M-GMS QOF Aspiration	74,089.20
WOODSIDE SURGERY SALTBURN SEA	Nov-17	MID000020548	C&M-GMS Cost of Drugs -Prescribing	7,747.87
WOODSIDE SURGERY SALTBURN SEA	Nov-17	MID000020410	C&M-GMS QOF Aspiration	-5,178.10
WOODSIDE SURGERY SALTBURN SEA Total				76,658.97
YOUNG FOUNDATIONS LTD	Nov-17	3681	Cont Care-Learning Disab(<65)	21,496.29
YOUNG FOUNDATIONS LTD	Nov-17	3683	Cont Care-Learning Disab(<65)	17,108.68
YOUNG FOUNDATIONS LTD Total				38,604.97

ZETLAND MEDICAL PRACTICE	Nov-17	MID000020413	C&M-GMS QOF Aspiration	91,951.27
ZETLAND MEDICAL PRACTICE	Nov-17	MID000020549	C&M-GMS Cost of Drugs -Prescribing	1,168.11
ZETLAND MEDICAL PRACTICE	Nov-17	MID000020412	C&M-GMS QOF Aspiration	-14,275.08
ZETLAND MEDICAL PRACTICE Total				78,844.30
ZOES PLACE	Nov-17	0817/11925	Cont Care- Children	3,700.00
ZOES PLACE	Nov-17	0817/12441	Cont Care- Children	2,960.00
ZOES PLACE	Nov-17	0917/12441	Cont Care- Children	2,960.00
ZOES PLACE	Nov-17	0817/12585	Cont Care- Children	2,250.00
ZOES PLACE	Nov-17	0817/13136	Cont Care- Children	1,850.00
ZOES PLACE	Nov-17	0817/13301	Cont Care- Children	1,850.00
ZOES PLACE	Nov-17	0817/13457	Cont Care- Children	1,850.00
ZOES PLACE	Nov-17	0917/11925	Cont Care- Children	1,850.00
ZOES PLACE	Nov-17	0917/13294	Cont Care- Children	1,850.00
ZOES PLACE	Nov-17	0917/12585	Cont Care- Children	1,800.00
ZOES PLACE	Nov-17	0917/13136	Cont Care- Children	1,480.00
ZOES PLACE	Nov-17	0917/13301	Cont Care- Children	1,480.00
ZOES PLACE	Nov-17	0917/13457	Cont Care- Children	1,480.00
ZOES PLACE	Nov-17	0917/18770	Cont Care- Children	1,480.00
ZOES PLACE	Nov-17	1017/13294	Cont Care- Children	1,480.00
ZOES PLACE	Nov-17	0817/18770	Cont Care- Children	925.00
ZOES PLACE	Nov-17	0817/12685A	Cont Care- Children	740.00
ZOES PLACE	Nov-17	0817/12685B	Cont Care- Children	740.00
ZOES PLACE	Nov-17	0817/12947	Cont Care- Children	740.00
ZOES PLACE	Nov-17	0917/12685A	Cont Care- Children	740.00
ZOES PLACE	Nov-17	0917/12685B	Cont Care- Children	740.00
ZOES PLACE Total				34,945.00
Grand Total				46,099,045.31