

NHS South Tees CCG Payments over £25K Report January 2018

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
AJ RESIDENTIAL CARE LTD	05-Jan-18	B204	Clinical&Medical-Independent Sector	19,924.02
AJ RESIDENTIAL CARE LTD	19-Jan-18	B205	Clinical&Medical-Independent Sector	19,924.02
AJ RESIDENTIAL CARE LTD Total				39,848.04
ALLIANCE PSYCHOLOGICAL SERVICES LTD	16-Jan-18	MID1217	Clinical&Medical-Independent Sector	36,196.32
ALLIANCE PSYCHOLOGICAL SERVICES LTD	19-Jan-18	RED1217TWO	Clinical&Medical-Independent Sector	28,152.00
ALLIANCE PSYCHOLOGICAL SERVICES LTD	16-Jan-18	RED1217	Clinical&Medical-Independent Sector	27,906.29
ALLIANCE PSYCHOLOGICAL SERVICES LTD	19-Jan-18	TPST1217	Clinical&Medical-Independent Sector	2,579.98
ALLIANCE PSYCHOLOGICAL SERVICES LTD	19-Jan-18	CNRED1217	Clinical&Medical-Independent Sector	-27,906.29
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				66,928.30
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017416	Clinical&Medical-Independent Sector	15,540.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017661	Clinical&Medical-Independent Sector	15,540.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	491001236	Clinical&Medical-Independent Sector	10,163.57
BARCHESTER HEALTHCARE LTD	26-Jan-18	491001195	Clinical&Medical-Independent Sector	9,835.71
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017414	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017417	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017422	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017424	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017425	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017427	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017437	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017448	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017451	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017659	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017662	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017669	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017670	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017682	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017169	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	05-Jan-18	3015575	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017404	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017436	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017443	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017648	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017681	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017688	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017423	Clinical&Medical-Independent Sector	8,702.81
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017668	Clinical&Medical-Independent Sector	8,702.81
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017400	Clinical&Medical-Independent Sector	6,583.29
BARCHESTER HEALTHCARE LTD	26-Jan-18	3017644	Clinical&Medical-Independent Sector	6,583.29

BARCHESTER HEALTHCARE LTD	26-Jan-18	3017698	Clinical&Medical-Independent Sector	5,952.00
BARCHESTER HEALTHCARE LTD	26-Jan-18	491001183	Clinical&Medical-Independent Sector	5,901.43
BARCHESTER HEALTHCARE LTD	26-Jan-18	0118/12639	Cont Care-Physical Disab (<65)	5,404.41
BARCHESTER HEALTHCARE LTD	26-Jan-18	1217/12639	Cont Care-Physical Disab (<65)	5,404.41
BARCHESTER HEALTHCARE LTD	26-Jan-18	1117/12639	Cont Care-Physical Disab (<65)	5,230.07
BARCHESTER HEALTHCARE LTD	17-Jan-18	21331-170522	Cont Care- Prior Year Payments	-2,753.15
BARCHESTER HEALTHCARE LTD	26-Jan-18	0917/13174Cr	Cont Care-Physical Disab (<65)	-4,615.71
BARCHESTER HEALTHCARE LTD	26-Jan-18	1017/13174Cr	Cont Care-Physical Disab (<65)	-7,949.29
BARCHESTER HEALTHCARE LTD	17-Jan-18	21591-170522	Cont Care- Prior Year Payments	-10,560.00
BARCHESTER HEALTHCARE LTD Total				290,425.21
BENTLEY MEDICAL PRACTICE	10-Jan-18	MID000021026	C&M-GMS QOF Aspiration	102,623.61
BENTLEY MEDICAL PRACTICE	12-Jan-18	A81018IHDM17	Clinical&Medical-Clinical Other	36,424.33
BENTLEY MEDICAL PRACTICE	02-Jan-18	A81018WPDCO	Clinical&Medical-Clinical Other	4,964.00
BENTLEY MEDICAL PRACTICE	19-Jan-18	MID000021203	C&M-GMS DES Extended Hours Access	4,441.73
BENTLEY MEDICAL PRACTICE	10-Jan-18	MID000021025	C&M-GMS QOF Aspiration	-3,589.77
BENTLEY MEDICAL PRACTICE Total				144,863.90
BMI HEALTHCARE LTD	10-Jan-18	83487	Clinical&Medical-Independent Sector	80,971.58
BMI HEALTHCARE LTD Total				80,971.58
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	10-Jan-18	MID000021028	C&M-GMS MPIG Correction Factor	115,369.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	12-Jan-18	A81030IHDM17	Clinical&Medical-Clinical Other	22,317.26
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	19-Jan-18	MID000021204	C&M-GMS Cost of Drugs -Prescribing	11,224.67
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	02-Jan-18	A81030WPDCO	Clinical&Medical-Clinical Other	6,573.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	10-Jan-18	MID000021027	C&M-GMS QOF Aspiration	-7,760.63
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				147,723.30
BPAS	02-Jan-18	36333	Clinical&Medical-Commercial Sector	38,642.00
BPAS	10-Jan-18	35048	Clinical&Medical-Commercial Sector	6,397.00
BPAS	02-Jan-18	36334	Clinical&Medical-Commercial Sector	1,705.00
BPAS Total				46,744.00
CAMBRIDGE MEDICAL GROUP	10-Jan-18	MID000021030	C&M-GMS QOF Aspiration	61,929.26
CAMBRIDGE MEDICAL GROUP	12-Jan-18	A81051IHDM17	Clinical&Medical-Clinical Other	12,872.85
CAMBRIDGE MEDICAL GROUP	19-Jan-18	MID000021205	C&M-GMS Cost of Drugs -Prescribing	7,951.64
CAMBRIDGE MEDICAL GROUP	10-Jan-18	MID000021029	C&M-GMS QOF Aspiration	-3,399.99
CAMBRIDGE MEDICAL GROUP Total				79,353.76
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034282	Clinical&Medical-Independent Sector	11,842.00
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031356	Clinical&Medical-Independent Sector	11,460.00
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034292	Clinical&Medical-Independent Sector	10,638.58
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034297	Clinical&Medical-Independent Sector	10,638.58
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034288	Clinical&Medical-Independent Sector	10,458.47
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034289	Clinical&Medical-Independent Sector	10,458.47
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034290	Clinical&Medical-Independent Sector	10,458.47
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031367	Clinical&Medical-Independent Sector	10,295.40
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031372	Clinical&Medical-Independent Sector	10,295.40
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034283	Clinical&Medical-Independent Sector	10,147.54
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	VIC0034284	Clinical&Medical-Independent Sector	10,147.54

CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031362	Clinical&Medical-Independent Sector	10,121.10
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031363	Clinical&Medical-Independent Sector	10,121.10
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031364	Clinical&Medical-Independent Sector	10,121.10
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031357	Clinical&Medical-Independent Sector	9,820.20
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0031358	Clinical&Medical-Independent Sector	9,820.20
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029254	Clinical&Medical-Independent Sector	419.43
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029270	Clinical&Medical-Independent Sector	376.38
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029273	Clinical&Medical-Independent Sector	376.38
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029260	Clinical&Medical-Independent Sector	370.23
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029264	Clinical&Medical-Independent Sector	370.23
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029268	Clinical&Medical-Independent Sector	370.23
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029256	Clinical&Medical-Independent Sector	359.16
CAS BEHAVIOURAL HEALTH LTD	02-Jan-18	VIC0029258	Clinical&Medical-Independent Sector	359.16
CAS BEHAVIOURAL HEALTH LTD	19-Jan-18	HEC000761	Clinical&Medical-Independent Sector	-12,039.06
CAS BEHAVIOURAL HEALTH LTD Total				157,806.29
CLEMENTS & PARTNERS	10-Jan-18	MID000021034	C&M-GMS MPIG Correction Factor	55,168.77
CLEMENTS & PARTNERS	12-Jan-18	A81013IHDM17	Clinical&Medical-Clinical Other	23,906.24
CLEMENTS & PARTNERS	19-Jan-18	MID000021207	C&M-GMS Cost of Drugs -Prescribing	6,177.64
CLEMENTS & PARTNERS	02-Jan-18	A81013WPDCO	Clinical&Medical-Clinical Other	3,197.00
CLEMENTS & PARTNERS	10-Jan-18	MID000021033	C&M-GMS QOF Aspiration	-9,896.90
CLEMENTS & PARTNERS Total				78,552.75
COATHAM SURGERY	10-Jan-18	MID000021036	C&M-GMS QOF Aspiration	69,237.62
COATHAM SURGERY	12-Jan-18	A81045IHDM17	Clinical&Medical-Clinical Other	12,874.89
COATHAM SURGERY	19-Jan-18	MID000021208	C&M-GMS Cost of Drugs -Prescribing	4,429.37
COATHAM SURGERY	02-Jan-18	A81045WPDCO	Clinical&Medical-Clinical Other	3,897.00
COATHAM SURGERY	10-Jan-18	MID000021035	C&M-GMS QOF Aspiration	-4,260.13
COATHAM SURGERY Total				86,178.75
COULBY MEDICAL PRACTICE	10-Jan-18	MID000021032	C&M-GMS MPIG Correction Factor	68,685.99
COULBY MEDICAL PRACTICE	12-Jan-18	A81058IHDM17	Clinical&Medical-Clinical Other	13,438.50
COULBY MEDICAL PRACTICE	19-Jan-18	MID000021206	C&M-GMS Cost of Drugs -Prescribing	2,183.13
COULBY MEDICAL PRACTICE	10-Jan-18	MID000021031	C&M-GMS Voluntary Levy	-8,202.94
COULBY MEDICAL PRACTICE Total				76,104.68
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Jan-18	3980026711	Hcare Srv Rec Fdtn Trust-Non Contract	41,297.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	24-Jan-18	3980025932	Hcare Srv Rec Fdtn Trust-Non Contract	1,320.70
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Jan-18	3980026712	Hcare Srv Rec Fdtn Trust-Non Contract	921.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Jan-18	3980025469	Hcare Srv Rec Fdtn Trust-Non Contract	229.40
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Jan-18	3980025959	Hcare Srv Rec Fdtn Trust-Non Contract	229.40
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Jan-18	3980026334	Hcare Srv Rec Fdtn Trust-Non Contract	229.40
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				44,226.90
CREATIVE SUPPORT LTD	02-Jan-18	294016	Clinical&Medical-Independent Sector	45,500.46
CREATIVE SUPPORT LTD	19-Jan-18	289878	Clinical&Medical-Independent Sector	45,500.46
CREATIVE SUPPORT LTD	19-Jan-18	298861	Clinical&Medical-Independent Sector	45,500.46
CREATIVE SUPPORT LTD	02-Jan-18	294017	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD	19-Jan-18	289879	Clinical&Medical-Independent Sector	31,023.58

CREATIVE SUPPORT LTD	19-Jan-18	298862	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD Total				229,572.12
CROSSFELL HEALTH CENTRE	10-Jan-18	MID000021038	C&M-GMS QOF Aspiration	100,753.24
CROSSFELL HEALTH CENTRE	12-Jan-18	A81019IHDM17	Clinical&Medical-Clinical Other	17,302.94
CROSSFELL HEALTH CENTRE	02-Jan-18	A81019WPDCO	Clinical&Medical-Clinical Other	5,220.00
CROSSFELL HEALTH CENTRE	19-Jan-18	MID000021209	C&M-GMS DES Extended Hours Access	4,808.43
CROSSFELL HEALTH CENTRE	10-Jan-18	MID000021037	C&M-GMS QOF Aspiration	-19,009.40
CROSSFELL HEALTH CENTRE Total				109,075.21
DANSHELL HEALTHCARE LTD	26-Jan-18	15292	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	26-Jan-18	15293	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	26-Jan-18	15294	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	26-Jan-18	0118/20314	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	0717/20314	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	0817/20314A	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	0817/20314B	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	1017/20314A	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	1017/20314B	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	1217/20314A	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	1217/20314B	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	26-Jan-18	0617/20314	Clinical&Medical-Independent Sector	27,967.63
DANSHELL HEALTHCARE LTD	26-Jan-18	0917/20314A	Clinical&Medical-Independent Sector	27,967.63
DANSHELL HEALTHCARE LTD	26-Jan-18	0917/20314B	Clinical&Medical-Independent Sector	27,967.63
DANSHELL HEALTHCARE LTD	26-Jan-18	1117/20314A	Clinical&Medical-Independent Sector	27,967.63
DANSHELL HEALTHCARE LTD	26-Jan-18	1117/20314B	Clinical&Medical-Independent Sector	27,967.63
DANSHELL HEALTHCARE LTD	26-Jan-18	15506	Clinical&Medical-Independent Sector	17,433.78
DANSHELL HEALTHCARE LTD	19-Jan-18	15170	Clinical&Medical-Independent Sector	16,871.40
DANSHELL HEALTHCARE LTD	26-Jan-18	15507	Clinical&Medical-Independent Sector	16,092.72
DANSHELL HEALTHCARE LTD	19-Jan-18	15172	Clinical&Medical-Independent Sector	15,573.60
DANSHELL HEALTHCARE LTD	26-Jan-18	0517/20314	Clinical&Medical-Independent Sector	13,051.56
DANSHELL HEALTHCARE LTD	26-Jan-18	14955	Clinical&Medical-Independent Sector	12,612.35
DANSHELL HEALTHCARE LTD	26-Jan-18	14959	Clinical&Medical-Independent Sector	11,175.50
DANSHELL HEALTHCARE LTD	19-Jan-18	14210B	Clinical&Medical-Independent Sector	-12,612.35
DANSHELL HEALTHCARE LTD Total				560,186.82
DISCOVERY PRACTICE	10-Jan-18	MID000021040	C&M-GMS QOF Aspiration	52,067.41
DISCOVERY PRACTICE	12-Jan-18	A81064IHDM17	Clinical&Medical-Clinical Other	10,441.58
DISCOVERY PRACTICE	19-Jan-18	MID000021210	C&M-GMS Cost of Drugs -Prescribing	5,671.02
DISCOVERY PRACTICE	10-Jan-18	MID000021039	C&M-GMS QOF Aspiration	-7,730.16
DISCOVERY PRACTICE Total				60,449.85
ELM ALLIANCE	02-Jan-18	STARGPHUBS025	Clinical&Medical-Independent Sector	106,004.25
ELM ALLIANCE	02-Jan-18	ARREFUNDDMISFE02602	Clinical&Medical-Independent Sector	56,200.00
ELM ALLIANCE	02-Jan-18	MS11117	Clinical&Medical-Commercial Sector	7,416.68
ELM ALLIANCE Total				169,620.93
ENDEAVOUR PRACTICE	10-Jan-18	MID000021042	C&M-GMS MPIG Correction Factor	64,578.48
ENDEAVOUR PRACTICE	12-Jan-18	A81023IHDM17	Clinical&Medical-Clinical Other	16,796.86

ENDEAVOUR PRACTICE	19-Jan-18	MID000021211	C&M-GMS Cost of Drugs -Prescribing	3,858.81
ENDEAVOUR PRACTICE	10-Jan-18	MID000021041	C&M-GMS QOF Aspiration	-11,868.78
ENDEAVOUR PRACTICE Total				73,365.37
ERIMUS PRACTICE	10-Jan-18	MID000021044	C&M-GMS MPIG Correction Factor	58,179.11
ERIMUS PRACTICE	12-Jan-18	A81037IHDM17	Clinical&Medical-Clinical Other	11,489.16
ERIMUS PRACTICE	19-Jan-18	MID000021212	C&M-GMS Cost of Drugs -Prescribing	10,818.79
ERIMUS PRACTICE	02-Jan-18	A81037WPDCO	Clinical&Medical-Clinical Other	3,371.00
ERIMUS PRACTICE	10-Jan-18	MID000021043	C&M-GMS QOF Aspiration	-3,334.32
ERIMUS PRACTICE Total				80,523.74
ESTON SURGERY	10-Jan-18	MID000021046	C&M-GMS QOF Aspiration	36,734.30
ESTON SURGERY	12-Jan-18	A81065IHDM17	Clinical&Medical-Clinical Other	14,768.39
ESTON SURGERY	02-Jan-18	A81065WPDCO	Clinical&Medical-Clinical Other	2,055.00
ESTON SURGERY	10-Jan-18	MID000021045	C&M-GMS QOF Aspiration	-3,540.81
ESTON SURGERY Total				50,016.88
FOUR SEASONS HEALTH CARE LTD	26-Jan-18	0118/22105A	Cont Care-Learning Disab(<65)	12,067.86
FOUR SEASONS HEALTH CARE LTD	26-Jan-18	0118/22105B	Cont Care-Learning Disab(<65)	12,067.86
FOUR SEASONS HEALTH CARE LTD	26-Jan-18	0118/22105C	Cont Care-Learning Disab(<65)	12,067.86
FOUR SEASONS HEALTH CARE LTD Total				36,203.58
GREEN HOUSE SURGERY	10-Jan-18	MID000021050	C&M-GMS QOF Aspiration	91,117.63
GREEN HOUSE SURGERY	12-Jan-18	A81052IHDM17	Clinical&Medical-Clinical Other	14,873.52
GREEN HOUSE SURGERY	19-Jan-18	MID000021214	C&M-GMS Cost of Drugs -Prescribing	9,897.68
GREEN HOUSE SURGERY	10-Jan-18	MID000021049	C&M-GMS Voluntary Levy	-16,608.75
GREEN HOUSE SURGERY Total				99,280.08
HESLEY GROUP	26-Jan-18	1217/12235	Cont Care-Learning Disab(<65)	148,154.03
HESLEY GROUP	26-Jan-18	HV10251	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	26-Jan-18	HV9618A	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	26-Jan-18	HV9986A	Clinical&Medical-Independent Sector	31,586.58
HESLEY GROUP	05-Jan-18	HV10285	Clinical&Medical-Independent Sector	24,778.92
HESLEY GROUP	26-Jan-18	HV10371	Clinical&Medical-Independent Sector	24,778.92
HESLEY GROUP	05-Jan-18	HV10284	Clinical&Medical-Independent Sector	21,462.14
HESLEY GROUP	26-Jan-18	HV10370	Clinical&Medical-Independent Sector	21,462.14
HESLEY GROUP	26-Jan-18	0118/12235	Cont Care-Learning Disab(<65)	21,461.57
HESLEY GROUP	26-Jan-18	HV10424	Clinical&Medical-Independent Sector	10,730.78
HESLEY GROUP	26-Jan-18	HV10423	Clinical&Medical-Independent Sector	-31,586.58
HESLEY GROUP Total				336,001.66
HILLSIDE PRACTICE	10-Jan-18	MID000021052	C&M-GMS QOF Aspiration	111,359.84
HILLSIDE PRACTICE	12-Jan-18	A81022IHDM17	Clinical&Medical-Clinical Other	42,753.58
HILLSIDE PRACTICE	19-Jan-18	MID000021215	C&M-GMS Cost of Drugs -Prescribing	8,001.83
HILLSIDE PRACTICE	02-Jan-18	A81022WPDCO	Clinical&Medical-Clinical Other	5,555.00
HILLSIDE PRACTICE	10-Jan-18	MID000021051	C&M-GMS QOF Aspiration	-16,453.28
HILLSIDE PRACTICE Total				151,216.97
HIRSEL MEDICAL CENTRE	10-Jan-18	MID000021054	C&M-GMS MPIG Correction Factor	31,971.59
HIRSEL MEDICAL CENTRE	12-Jan-18	A81038IHDM17	Clinical&Medical-Clinical Other	5,534.21
HIRSEL MEDICAL CENTRE	19-Jan-18	MID000021216	C&M-GMS Cost of Drugs -Prescribing	2,319.87

HIRSEL MEDICAL CENTRE	10-Jan-18	MID000021053	C&M-GMS QOF Aspiration	-5,760.89
HIRSEL MEDICAL CENTRE Total				34,064.78
HMRC	17-Jan-18	120PM005970731809	E'ers NHI-Senior Manager band 8B	55,054.01
HMRC Total				55,054.01
HUNTCLIFF SURGERY	10-Jan-18	MID000021058	C&M-GMS QOF Aspiration	98,884.95
HUNTCLIFF SURGERY	12-Jan-18	A81618IHDM17	Clinical&Medical-Clinical Other	34,798.36
HUNTCLIFF SURGERY	19-Jan-18	MID000021218	C&M-GMS Cost of Drugs -Prescribing	16,337.25
HUNTCLIFF SURGERY	02-Jan-18	A81618WPDCO	Clinical&Medical-Clinical Other	5,038.00
HUNTCLIFF SURGERY	10-Jan-18	MID000021057	C&M-GMS QOF Aspiration	-9,161.09
HUNTCLIFF SURGERY Total				145,897.47
INSIGHT HEALTHCARE LTD	19-Jan-18	17416	Clinical&Medical-Voluntary Sector	35,765.04
INSIGHT HEALTHCARE LTD	19-Jan-18	17557	Clinical&Medical-Voluntary Sector	32,556.48
INSIGHT HEALTHCARE LTD	12-Jan-18	17121	Clinical&Medical-Independent Sector	13,675.51
INSIGHT HEALTHCARE LTD	19-Jan-18	17455	Clinical&Medical-Voluntary Sector	1,474.27
INSIGHT HEALTHCARE LTD	19-Jan-18	17589	Clinical&Medical-Voluntary Sector	737.14
INSIGHT HEALTHCARE LTD Total				84,208.44
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886377	Cont Care- Children	5,656.57
INTERSERVE HEALTHCARE LTD	02-Jan-18	1876282	Cont Care-Physical Disab (<65)	5,648.16
INTERSERVE HEALTHCARE LTD	30-Jan-18	1889567	Cont Care-Physical Disab (<65)	4,995.58
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886960	Cont Care-Physical Disab (<65)	4,555.56
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887511	Cont Care-Physical Disab (<65)	3,975.58
INTERSERVE HEALTHCARE LTD	26-Jan-18	1888024	Cont Care-Physical Disab (<65)	2,370.21
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886955	Cont Care-Physical Disab (<65)	2,252.54
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887506	Cont Care-Physical Disab (<65)	1,983.58
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887503	Cont Care-Physical Disab (<65)	803.82
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886952	Cont Care-Physical Disab (<65)	771.90
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887507	Cont Care-Physical Disab (<65)	619.48
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886956	Cont Care-Physical Disab (<65)	617.52
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887505	Cont Care-Physical Disab (65+)	572.46
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886954	Cont Care-Physical Disab (65+)	562.84
INTERSERVE HEALTHCARE LTD	26-Jan-18	1888564	Cont Care-Physical Disab (65+)	534.84
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886957	Cont Care- Children	453.88
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887504	Cont Care- Children	361.42
INTERSERVE HEALTHCARE LTD	30-Jan-18	1889566	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886958	Cont Care- Children	235.34
INTERSERVE HEALTHCARE LTD	02-Jan-18	1887509	Cont Care- Children	184.91
INTERSERVE HEALTHCARE LTD	02-Jan-18	1886953	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD Total				37,660.49
KINGS MEDICAL CENTRE	10-Jan-18	MID000021062	C&M-GMS QOF Aspiration	53,205.04
KINGS MEDICAL CENTRE	12-Jan-18	A81049IHDM17	Clinical&Medical-Clinical Other	9,864.86
KINGS MEDICAL CENTRE	19-Jan-18	MID000021220	C&M-GMS Cost of Drugs -Prescribing	5,763.03
KINGS MEDICAL CENTRE	02-Jan-18	A81049WPDCO	Clinical&Medical-Clinical Other	2,957.00
KINGS MEDICAL CENTRE	10-Jan-18	MID000021061	C&M-GMS QOF Aspiration	-9,502.51
KINGS MEDICAL CENTRE Total				62,287.42

LAGAN SURGERY	10-Jan-18	MID000021060	C&M-GMS MPIG Correction Factor	25,166.73
LAGAN SURGERY	19-Jan-18	MID000021219	C&M-GMS Cost of Drugs -Prescribing	9,467.96
LAGAN SURGERY	12-Jan-18	A81015IHDM17	Clinical&Medical-Clinical Other	4,850.87
LAGAN SURGERY	02-Jan-18	A81015WPDCO	Clinical&Medical-Clinical Other	1,440.00
LAGAN SURGERY	10-Jan-18	MID000021059	C&M-GMS QOF Aspiration	-4,840.46
LAGAN SURGERY Total				36,085.10
LIFEWAYS COMMUNITY CARE LTD	19-Jan-18	D590000876	Clinical&Medical-Independent Sector	13,857.62
LIFEWAYS COMMUNITY CARE LTD	19-Jan-18	D590000951	Clinical&Medical-Independent Sector	13,857.62
LIFEWAYS COMMUNITY CARE LTD	19-Jan-18	D590000658	Clinical&Medical-Independent Sector	13,410.60
LIFEWAYS COMMUNITY CARE LTD Total				41,125.84
LINTHORPE SURGERY	10-Jan-18	MID000021064	C&M-GMS QOF Aspiration	145,088.40
LINTHORPE SURGERY	12-Jan-18	A81026IHDM17	Clinical&Medical-Clinical Other	23,957.82
LINTHORPE SURGERY	19-Jan-18	MID000021221	C&M-GMS Cost of Drugs -Prescribing	19,435.04
LINTHORPE SURGERY	02-Jan-18	A81026WPDCO	Clinical&Medical-Clinical Other	7,160.00
LINTHORPE SURGERY	10-Jan-18	MID000021063	C&M-GMS QOF Aspiration	-14,435.43
LINTHORPE SURGERY Total				181,205.83
MANOR HOUSE SURGERY	10-Jan-18	MID000021070	C&M-GMS QOF Aspiration	89,656.15
MANOR HOUSE SURGERY	12-Jan-18	A81043IHDM17	Clinical&Medical-Clinical Other	14,378.16
MANOR HOUSE SURGERY	19-Jan-18	MID000021223	C&M-GMS Cost of Drugs -Prescribing	9,479.26
MANOR HOUSE SURGERY	02-Jan-18	A81043WPDCO	Clinical&Medical-Clinical Other	4,263.00
MANOR HOUSE SURGERY	10-Jan-18	MID000021069	C&M-GMS QOF Aspiration	-7,587.40
MANOR HOUSE SURGERY Total				110,189.17
MARTONSDIE MEDICAL CENTRE	10-Jan-18	MID000021068	C&M-GMS QOF Aspiration	69,921.43
MARTONSDIE MEDICAL CENTRE	12-Jan-18	A81020IHDM17	Clinical&Medical-Clinical Other	13,400.67
MARTONSDIE MEDICAL CENTRE	19-Jan-18	MID000021222	C&M-GMS Cost of Drugs -Prescribing	5,519.39
MARTONSDIE MEDICAL CENTRE	10-Jan-18	MID000021067	C&M-GMS QOF Aspiration	-6,686.53
MARTONSDIE MEDICAL CENTRE Total				82,154.96
MIDDLESBROUGH & STOCKON MIND	05-Jan-18	MM2398	Clinical&Medical-Independent Sector	71,820.04
MIDDLESBROUGH & STOCKON MIND	19-Jan-18	MM2426	Clinical&Medical-Independent Sector	52,366.92
MIDDLESBROUGH & STOCKON MIND	12-Jan-18	MM2417	Clinical&Medical-Voluntary Sector	19,645.15
MIDDLESBROUGH & STOCKON MIND	12-Jan-18	MM2419	Clinical&Medical-Voluntary Sector	6,673.33
MIDDLESBROUGH & STOCKON MIND	12-Jan-18	MM2418	Clinical&Medical-Voluntary Sector	6,334.50
MIDDLESBROUGH & STOCKON MIND Total				156,839.94
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCA	Cont Care- Adult 100% Fully Funded	364,230.45
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCD	Cont Care- Adult Joint Funded	328,069.96
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCE	Clinical&Medical-Othe Public Sector	248,511.35
MIDDLESBROUGH COUNCIL	30-Jan-18	5128996	Prescribing	153,912.13
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCF	Cont Care-Funded Nursing Care Allow	129,672.98
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCG	Cont Care- Adult 100% Fully Funded	38,346.31
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCC	Cont Care- Palliative Care	35,342.82
MIDDLESBROUGH COUNCIL	26-Jan-18	5125313	Clinical&Medical-Othe Public Sector	35,212.98
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCH	Clinical&Medical-Othe Public Sector	34,322.00
MIDDLESBROUGH COUNCIL	26-Jan-18	0118/MBCB	Cont Care- Children	21,504.13
MIDDLESBROUGH COUNCIL	05-Jan-18	5128995	Prescribing	20,000.00

MIDDLESBROUGH COUNCIL Total				1,409,125.11
MIDDLETON ST GEORGE PRIORY	19-Jan-18	3900006501	Clinical&Medical-Independent Sector	15,454.12
MIDDLETON ST GEORGE PRIORY	19-Jan-18	3900006502	Clinical&Medical-Independent Sector	14,508.00
MIDDLETON ST GEORGE PRIORY Total				29,962.12
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Jan-18	R0291270	Hcare Srv Rec Fdtn Trust-Contract Baseline	199,235.42
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	02-Jan-18	R0290376	Prescribing	3,742.50
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Jan-18	R0286550	Hcare Srv Rec Fdtn Trust-Contract Baseline	933.71
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Jan-18	R0288565	Hcare Srv Rec Fdtn Trust-Contract Baseline	933.71
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Jan-18	R0289700	Hcare Srv Rec Fdtn Trust-Contract Baseline	933.71
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				205,779.05
NEWLANDS MEDICAL CENTRE	10-Jan-18	MID000021074	C&M-GMS QOF Aspiration	108,674.61
NEWLANDS MEDICAL CENTRE	12-Jan-18	A81035IHDM17	Clinical&Medical-Clinical Other	17,577.59
NEWLANDS MEDICAL CENTRE	19-Jan-18	MID000021225	C&M-GMS Cost of Drugs -Prescribing	7,665.76
NEWLANDS MEDICAL CENTRE	10-Jan-18	MID000021073	C&M-GMS QOF Aspiration	-27,209.08
NEWLANDS MEDICAL CENTRE Total				106,708.88
NHS NORTH OF ENGLAND CSU	15-Jan-18	7310010062	Charges from CSU	464,750.00
NHS NORTH OF ENGLAND CSU Total				464,750.00
NORMANBY MEDICAL CENTRE	10-Jan-18	MID000021072	C&M-GMS QOF Aspiration	157,657.48
NORMANBY MEDICAL CENTRE	12-Jan-18	A81021IHDM17	Clinical&Medical-Clinical Other	23,761.58
NORMANBY MEDICAL CENTRE	19-Jan-18	MID000021224	C&M-GMS Cost of Drugs -Prescribing	10,162.01
NORMANBY MEDICAL CENTRE	02-Jan-18	A81021WPDCO	Clinical&Medical-Clinical Other	7,022.00
NORMANBY MEDICAL CENTRE	10-Jan-18	MID000021071	C&M-GMS QOF Aspiration	-11,876.59
NORMANBY MEDICAL CENTRE Total				186,726.48
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Jan-18	PP8110014303	Hcare Srv Rec Fdtn Trust-Contract Baseline	931,833.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Jan-18	8110014318	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,309.33
NORTH EAST AMBULANCE SERVICES NHS TRUST	24-Jan-18	8110014161	Hcare Srv Rec Fdtn Trust-Contract Baseline	53,000.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Jan-18	8110013591	Hcare Srv Rec Fdtn Trust-Contract Baseline	4,502.90
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Jan-18	8110013850	Hcare Srv Rec Fdtn Trust-Contract Baseline	4,502.90
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Jan-18	8110014088	Hcare Srv Rec Fdtn Trust-Contract Baseline	4,502.90
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Jan-18	8110014239	Hcare Srv Rec Fdtn Trust-Non Contract	1,924.03
NORTH EAST AMBULANCE SERVICES NHS TRUST	24-Jan-18	8110014406	Hcare Srv Rec Fdtn Trust-Non Contract	629.07
NORTH EAST AMBULANCE SERVICES NHS TRUST	24-Jan-18	8110014353	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	500.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	24-Jan-18	1169	Hcare Srv Rec Fdtn Trust-Contract Baseline	-6,529.00
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,072,175.13
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Jan-18	3610031030	Hcare Srv Rec Fdtn Trust-Contract Baseline	258,313.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Jan-18	3610029342	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,180.03
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Jan-18	3610029987	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,180.03
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Jan-18	3610030466	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,180.03
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				261,853.09
NORTHERN LIFE CARE LTD	19-Jan-18	634802	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
NUFFIELD HEALTH	19-Jan-18	ST960	Clinical&Medical-Independent Sector	216,452.33
NUFFIELD HEALTH	23-Jan-18	ST920REC	Clinical&Medical-Independent Sector	36,323.30
NUFFIELD HEALTH Total				252,775.63

OAKFIELD MEDICAL PRACTICE	10-Jan-18	MID000021076	C&M-GMS QOF Aspiration	32,788.69
OAKFIELD MEDICAL PRACTICE	12-Jan-18	A81033IHDM17	Clinical&Medical-Clinical Other	5,993.25
OAKFIELD MEDICAL PRACTICE	19-Jan-18	MID000021226	C&M-GMS DES Extended Hours Access	1,606.45
OAKFIELD MEDICAL PRACTICE	10-Jan-18	MID000021075	C&M-GMS QOF Aspiration	-3,642.30
OAKFIELD MEDICAL PRACTICE Total				36,746.09
PARK SURGERY	10-Jan-18	MID000021078	C&M-GMS QOF Aspiration	113,877.89
PARK SURGERY	12-Jan-18	A81016IHDM17	Clinical&Medical-Clinical Other	16,247.61
PARK SURGERY	19-Jan-18	MID000021227	C&M-GMS Cost of Drugs -Prescribing	2,314.43
PARK SURGERY	10-Jan-18	MID000021077	C&M-GMS QOF Aspiration	-23,222.40
PARK SURGERY Total				109,217.53
PARKWAY MEDICAL CENTRE	10-Jan-18	MID000021080	C&M-GMS QOF Aspiration	65,825.75
PARKWAY MEDICAL CENTRE	12-Jan-18	A81611IHDM17	Clinical&Medical-Clinical Other	11,039.75
PARKWAY MEDICAL CENTRE	02-Jan-18	A81611WPDCO	Clinical&Medical-Clinical Other	3,310.00
PARKWAY MEDICAL CENTRE	19-Jan-18	MID000021228	C&M-GMS Cost of Drugs -Prescribing	1,969.61
PARKWAY MEDICAL CENTRE	10-Jan-18	MID000021079	C&M-GMS Voluntary Levy	-8,671.90
PARKWAY MEDICAL CENTRE Total				73,473.21
PENDERELS TRUST	26-Jan-18	0118/13991	Cont Care- Adult 100% Fully Funded	17,466.33
PENDERELS TRUST	26-Jan-18	0118/16809	Cont Care-Physical Disab (<65)	11,915.60
PENDERELS TRUST	26-Jan-18	0118/11462	Cont Care- Adult 100% Fully Funded	10,282.08
PENDERELS TRUST	26-Jan-18	0118/11864	Cont Care-Physical Disab (<65)	5,580.00
PENDERELS TRUST	26-Jan-18	0118/12219	Cont Care- Adult 100% Fully Funded	2,810.02
PENDERELS TRUST	26-Jan-18	0118/12672	Cont Care- Adult 100% Fully Funded	2,325.66
PENDERELS TRUST	26-Jan-18	0118/11394	Cont Care- Adult 100% Fully Funded	2,252.86
PENDERELS TRUST	26-Jan-18	0118/12132	Cont Care- Adult 100% Fully Funded	1,568.95
PENDERELS TRUST	26-Jan-18	0118/22255	Cont Care-Physical Disab (<65)	1,169.14
PENDERELS TRUST	26-Jan-18	1217/22255	Cont Care-Physical Disab (<65)	1,169.14
PENDERELS TRUST	26-Jan-18	0118/20703	Cont Care-Physical Disab (65+)	1,138.50
PENDERELS TRUST	26-Jan-18	0917/22255	Cont Care-Physical Disab (<65)	1,131.43
PENDERELS TRUST	26-Jan-18	1117/22255	Cont Care-Physical Disab (<65)	1,131.43
PENDERELS TRUST	26-Jan-18	0118/19969	Cont Care- Adult 100% Fully Funded	1,017.42
PENDERELS TRUST	26-Jan-18	0817/22255	Cont Care-Physical Disab (<65)	942.86
PENDERELS TRUST	26-Jan-18	0118/16752	Cont Care-Physical Disab (<65)	885.71
PENDERELS TRUST	26-Jan-18	0118/23339	Cont Care-Physical Disab (<65)	353.49
PENDERELS TRUST	26-Jan-18	1217/23339	Cont Care-Physical Disab (<65)	353.49
PENDERELS TRUST	26-Jan-18	1117/23339	Cont Care-Physical Disab (<65)	342.09
PENDERELS TRUST	26-Jan-18	1017/23339	Cont Care-Physical Disab (<65)	182.45
PENDERELS TRUST	26-Jan-18	0118/23338	Cont Care-Physical Disab (<65)	57.22
PENDERELS TRUST	26-Jan-18	1217/23338	Cont Care-Physical Disab (<65)	57.22
PENDERELS TRUST	26-Jan-18	1117/23338	Cont Care-Physical Disab (<65)	55.37
PENDERELS TRUST	26-Jan-18	1017/23338	Cont Care-Physical Disab (<65)	29.53
PENDERELS TRUST	26-Jan-18	0118/11868	Cont Care-Physical Disab (<65)	12.75
PENDERELS TRUST Total				64,230.74
POSITIVE INDIVIDUAL PROACTIVE SUPPORT	26-Jan-18	230x	Clinical&Medical-Independent Sector	16,335.44
POSITIVE INDIVIDUAL PROACTIVE SUPPORT	26-Jan-18	208x	Clinical&Medical-Independent Sector	15,473.52

POSITIVE INDIVIDUAL PROACTIVE SUPPORT	26-Jan-18	169x	Clinical&Medical-Independent Sector	6,968.05
POSITIVE INDIVIDUAL PROACTIVE SUPPORT Total				38,777.01
PROSPECT SURGERY	10-Jan-18	MID000021084	C&M-GMS MPIG Correction Factor	49,592.83
PROSPECT SURGERY	12-Jan-18	A81029IHDM17	Clinical&Medical-Clinical Other	21,562.21
PROSPECT SURGERY	19-Jan-18	MID000021229	C&M-GMS Cost of Drugs -Prescribing	3,521.09
PROSPECT SURGERY	02-Jan-18	A81029WPDCO	Clinical&Medical-Clinical Other	2,900.00
PROSPECT SURGERY	10-Jan-18	MID000021083	C&M-GMS QOF Aspiration	-8,165.84
PROSPECT SURGERY Total				69,410.29
RAVENS CAR SURGERY	10-Jan-18	MID000021106	C&M-GMS QOF Aspiration	30,874.07
RAVENS CAR SURGERY	12-Jan-18	Y00286IHDM17	Clinical&Medical-Clinical Other	7,580.64
RAVENS CAR SURGERY	19-Jan-18	MID000021240	C&M-GMS Cost of Drugs -Prescribing	2,479.89
RAVENS CAR SURGERY	10-Jan-18	MID000021105	C&M-GMS QOF Aspiration	-2,524.19
RAVENS CAR SURGERY Total				38,410.41
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCD	Cont Care- Adult Joint Funded	437,777.07
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCA	Cont Care- Adult 100% Fully Funded	282,337.84
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCE	Clinical&Medical-Othe Public Sector	159,232.24
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCF	Cont Care-Funded Nursing Care Allow	137,804.39
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCB	Cont Care- Children	26,065.59
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCC	Cont Care- Palliative Care	25,885.28
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCG	Cont Care- Adult 100% Fully Funded	20,612.69
REDCAR & CLEVELAND BOROUGH COUNCIL	26-Jan-18	0118/RBCH	Clinical&Medical-Othe Public Sector	10,284.90
REDCAR & CLEVELAND BOROUGH COUNCIL Total				1,100,000.00
RESOLUTION HEALTH CENTRE	15-Jan-18	MID000021082	C&M-PMS QOF Aspiration	49,084.92
RESOLUTION HEALTH CENTRE	02-Jan-18	Y02483WPDCO	Clinical&Medical-Clinical Other	2,606.00
RESOLUTION HEALTH CENTRE	15-Jan-18	MID000021081	C&M-PMS DES UNPLANNED ADMISSIONS	-23,372.08
RESOLUTION HEALTH CENTRE Total				28,318.84
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	0817/20330	Cont Care-Learning Disab(<65)	38,694.91
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	1217/22398B	Cont Care-Learning Disab(<65)	20,857.27
SAINT JOHN OF GOD HOSPITALLER SERVICES	19-Jan-18	INV16643	Clinical&Medical-Independent Sector	15,698.05
SAINT JOHN OF GOD HOSPITALLER SERVICES	19-Jan-18	INV16351	Clinical&Medical-Independent Sector	15,191.66
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	0118/22398	Cont Care-Learning Disab(<65)	4,719.53
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	1017/22398	Cont Care-Learning Disab(<65)	4,719.53
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	1217/22398A	Cont Care-Learning Disab(<65)	4,719.53
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	0917/22398	Cont Care-Learning Disab(<65)	4,567.29
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	1117/22398	Cont Care-Learning Disab(<65)	4,567.29
SAINT JOHN OF GOD HOSPITALLER SERVICES	26-Jan-18	0817/22398	Cont Care-Learning Disab(<65)	2,283.64
SAINT JOHN OF GOD HOSPITALLER SERVICES Total				116,018.70
SALTSCAR SURGERY	10-Jan-18	MID000021086	C&M-GMS QOF Aspiration	81,577.30
SALTSCAR SURGERY	12-Jan-18	A81054IHDM17	Clinical&Medical-Clinical Other	13,571.19
SALTSCAR SURGERY	19-Jan-18	MID000021230	C&M-GMS Cost of Drugs -Prescribing	10,706.13
SALTSCAR SURGERY	02-Jan-18	A81054WPDCO	Clinical&Medical-Clinical Other	3,990.00
SALTSCAR SURGERY	10-Jan-18	MID000021085	C&M-GMS QOF Aspiration	-8,079.45
SALTSCAR SURGERY Total				101,765.17
SMITH & PARTNERS	10-Jan-18	MID000021088	C&M-GMS QOF Aspiration	104,178.71

SMITH & PARTNERS	19-Jan-18	MID000021231	C&M-GMS Cost of Drugs -Prescribing	18,045.27
SMITH & PARTNERS	10-Jan-18	MID000021087	C&M-GMS QOF Aspiration	-13,238.27
SMITH & PARTNERS Total				108,985.71
SOUTH GRANGE MEDICAL GROUP PRACTICE	10-Jan-18	MID000021090	C&M-GMS QOF Aspiration	104,945.57
SOUTH GRANGE MEDICAL GROUP PRACTICE	12-Jan-18	A81042IHDM17	Clinical&Medical-Clinical Other	19,491.48
SOUTH GRANGE MEDICAL GROUP PRACTICE	19-Jan-18	MID000021232	C&M-GMS Cost of Drugs -Prescribing	17,635.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	02-Jan-18	A81042WPDCO	Clinical&Medical-Clinical Other	5,764.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	10-Jan-18	MID000021089	ME-GMS GP Pension EEs	-13,643.19
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				134,193.19
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	02-Jan-18	PPD0018957	Hcare Srv Rec Fdn Trust-Contract Baseline	9,639,760.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	08-Jan-18	D0018958	Hcare Srv Rec Fdn Trust-Contract Baseline	2,586,176.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15-Jan-18	D0019163	Hcare Srv Rec Fdn Trust-Contract Baseline	700,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15-Jan-18	D0018959	Hcare Srv Rec Fdn Trust-Contract Cost per Case	7,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	02-Jan-18	D0018457	Cont Care- Children	250.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	02-Jan-18	D0018458	Cont Care- Children	250.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				12,933,436.00
SPECSAVERS HEARCARE LTD	19-Jan-18	20430219	Clinical&Medical-Commercial Sector	80,289.08
SPECSAVERS HEARCARE LTD	19-Jan-18	21860223	Clinical&Medical-Commercial Sector	11,434.03
SPECSAVERS HEARCARE LTD	19-Jan-18	CR20430110	Clinical&Medical-Commercial Sector	-192.88
SPECSAVERS HEARCARE LTD Total				91,530.23
SPRINGWOOD SURGERY	10-Jan-18	MID000021092	C&M-GMS MPIG Correction Factor	69,515.55
SPRINGWOOD SURGERY	12-Jan-18	A81005IHDM17	Clinical&Medical-Clinical Other	13,557.95
SPRINGWOOD SURGERY	19-Jan-18	MID000021233	C&M-GMS Cost of Drugs -Prescribing	7,496.28
SPRINGWOOD SURGERY	12-Jan-18	A81005WPDCO	Clinical&Medical-Clinical Other	2,414.00
SPRINGWOOD SURGERY	10-Jan-18	MID000021091	C&M-GMS QOF Aspiration	-11,109.08
SPRINGWOOD SURGERY Total				81,874.70
STARFISH HEALTH & WELLBEING	16-Jan-18	044ST	Clinical&Medical-Voluntary Sector	48,741.14
STARFISH HEALTH & WELLBEING Total				48,741.14
SWANTON CARE AND COMMUNITY (AUTISM NORTH)	02-Jan-18	653002496	Cont Care-Learning Disab(<65)	5,249.45
SWANTON CARE AND COMMUNITY (AUTISM NORTH)	02-Jan-18	653002517	Cont Care-Learning Disab(<65)	5,249.45
SWANTON CARE AND COMMUNITY (AUTISM NORTH)	02-Jan-18	653002555	Cont Care-Learning Disab(<65)	5,249.45
SWANTON CARE AND COMMUNITY (AUTISM NORTH)	02-Jan-18	653002598	Cont Care-Learning Disab(<65)	5,249.45
SWANTON CARE AND COMMUNITY (AUTISM NORTH)	02-Jan-18	653002574	Cont Care-Learning Disab(<65)	5,080.11
SWANTON CARE AND COMMUNITY (AUTISM NORTH) Total				26,077.91
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	4810011694	Hcare Srv Rec Fdn Trust-Contract Baseline	3,533,568.47
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	4810010362	Clinical&Medical-Independent Sector	10,248.95
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	4810010361	Clinical&Medical-Independent Sector	8,146.80
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	4810010128	Clinical&Medical-Independent Sector	3,945.83
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	1061	Clinical&Medical-Independent Sector	-3,945.83
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	1059	Clinical&Medical-Independent Sector	-8,146.80
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Jan-18	1060	Clinical&Medical-Independent Sector	-10,248.95
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,533,568.47
TEES VALLEY TREATMENT CENTRE	10-Jan-18	TESAC1497	Clinical&Medical-Independent Sector	434,196.00
TEES VALLEY TREATMENT CENTRE Total				434,196.00

THORNTREE SURGERY	10-Jan-18	MID000021094	C&M-GMS QOF Aspiration	34,243.47
THORNTREE SURGERY	12-Jan-18	A81621IHDM17	Clinical&Medical-Clinical Other	3,715.28
THORNTREE SURGERY	19-Jan-18	MID000021234	C&M-GMS Cost of Drugs -Prescribing	456.26
THORNTREE SURGERY	10-Jan-18	MID000021093	C&M-GMS QOF Aspiration	-171.56
THORNTREE SURGERY Total				38,243.45
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	10-Jan-18	MID000021096	C&M-GMS QOF Aspiration	86,987.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	12-Jan-18	A81009IHDM17	Clinical&Medical-Clinical Other	14,253.98
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	19-Jan-18	MID000021235	C&M-GMS Cost of Drugs -Prescribing	6,943.47
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	02-Jan-18	A81009WPDCO	Clinical&Medical-Clinical Other	4,318.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	10-Jan-18	MID000021095	C&M-GMS QOF Aspiration	-9,687.11
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				102,815.91
VOYAGE CARE	26-Jan-18	0118/21413	Cont Care-Learning Disab(<65)	13,642.57
VOYAGE CARE	26-Jan-18	0118/19051	Cont Care-Physical Disab (<65)	9,407.44
VOYAGE CARE	26-Jan-18	0118/25490	Cont Care-Physical Disab (<65)	8,226.51
VOYAGE CARE	02-Jan-18	CARE7983763	Cont Care-Mental Health (<65)	6,155.96
VOYAGE CARE Total				37,432.48
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	10-Jan-18	MID000021098	C&M-GMS QOF Aspiration	47,300.87
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	12-Jan-18	A81012IHDM17	Clinical&Medical-Clinical Other	8,217.02
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	19-Jan-18	MID000021236	C&M-GMS Cost of Drugs -Prescribing	4,217.72
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	02-Jan-18	A81012WPDCO	Clinical&Medical-Clinical Other	2,481.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	10-Jan-18	MID000021097	C&M-GMS QOF Aspiration	-4,461.36
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				57,755.25
WOODLAND SURGERY MIDDLESBROUGH	10-Jan-18	MID000021100	C&M-GMS QOF Aspiration	108,175.13
WOODLAND SURGERY MIDDLESBROUGH	12-Jan-18	A81004IHDM17	Clinical&Medical-Clinical Other	16,673.61
WOODLAND SURGERY MIDDLESBROUGH	19-Jan-18	MID000021237	C&M-GMS Cost of Drugs -Prescribing	7,038.85
WOODLAND SURGERY MIDDLESBROUGH	02-Jan-18	A81004WPDCO	Clinical&Medical-Clinical Other	4,919.00
WOODLAND SURGERY MIDDLESBROUGH	02-Jan-18	A81004ELS	Clinical&Medical-Clinical Other	1,588.31
WOODLAND SURGERY MIDDLESBROUGH	02-Jan-18	A81004PETS8	Clinical&Medical-Clinical Other	1,323.59
WOODLAND SURGERY MIDDLESBROUGH	02-Jan-18	A81004PETS9	Clinical&Medical-Clinical Other	1,323.59
WOODLAND SURGERY MIDDLESBROUGH	02-Jan-18	A81004PSM717	Clinical&Medical-Clinical Other	1,323.59
WOODLAND SURGERY MIDDLESBROUGH	10-Jan-18	MID000021099	C&M-GMS QOF Aspiration	-21,064.68
WOODLAND SURGERY MIDDLESBROUGH Total				121,300.99
WOODSIDE SURGERY SALTBURN SEA	10-Jan-18	MID000021102	C&M-GMS QOF Aspiration	65,941.01
WOODSIDE SURGERY SALTBURN SEA	12-Jan-18	A81053IHDM17	Clinical&Medical-Clinical Other	26,644.75
WOODSIDE SURGERY SALTBURN SEA	19-Jan-18	MID000021238	C&M-GMS Cost of Drugs -Prescribing	5,617.51
WOODSIDE SURGERY SALTBURN SEA	10-Jan-18	MID000021101	C&M-GMS QOF Aspiration	-4,940.56
WOODSIDE SURGERY SALTBURN SEA Total				93,262.71
YOUNG FOUNDATIONS LTD	26-Jan-18	0118/24746	Cont Care-Physical Disab (<65)	21,496.29
YOUNG FOUNDATIONS LTD	26-Jan-18	1017/24746	Cont Care-Physical Disab (<65)	21,496.29
YOUNG FOUNDATIONS LTD	26-Jan-18	1217/24746	Cont Care-Physical Disab (<65)	21,496.29
YOUNG FOUNDATIONS LTD	26-Jan-18	1117/24746	Cont Care-Physical Disab (<65)	20,802.86
YOUNG FOUNDATIONS LTD Total				85,291.73
ZETLAND MEDICAL PRACTICE	10-Jan-18	MID000021104	C&M-GMS QOF Aspiration	84,469.84
ZETLAND MEDICAL PRACTICE	12-Jan-18	A81048IHDM17	Clinical&Medical-Clinical Other	14,156.82

ZETLAND MEDICAL PRACTICE	19-Jan-18	MID000021239	C&M-GMS Cost of Drugs -Prescribing	12,159.37
ZETLAND MEDICAL PRACTICE	10-Jan-18	MID000021103	C&M-GMS QOF Aspiration	-14,028.95
ZETLAND MEDICAL PRACTICE Total				96,757.08
Grand Total				28,142,966.15