

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ALLIANCE PSYCHOLOGICAL SERVICES LTD	Feb-18	PPRED0118TWO/ MID0118TWO	Clinical&Medical-Independent Sector	105,204.36
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				105,204.36
AVALON	Feb-18	61918	Clinical&Medical-Independent Sector	20,042.40
AVALON	Feb-18	62335	Clinical&Medical-Independent Sector	20,042.40
AVALON Total				40,084.80
BARCHESTER HEALTHCARE LTD	Feb-18	3017859	Clinical&Medical-Independent Sector	14,036.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017863	Clinical&Medical-Independent Sector	13,536.00
BARCHESTER HEALTHCARE LTD	Feb-18	3017892	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	Feb-18	3017857	Clinical&Medical-Independent Sector	8,660.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017860	Clinical&Medical-Independent Sector	8,660.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017866	Clinical&Medical-Independent Sector	8,660.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017867	Clinical&Medical-Independent Sector	8,660.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017877	Clinical&Medical-Independent Sector	8,660.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017876	Clinical&Medical-Independent Sector	8,160.00
BARCHESTER HEALTHCARE LTD	Feb-18	3017883	Clinical&Medical-Independent Sector	8,160.00
BARCHESTER HEALTHCARE LTD	Feb-18	3017865	Clinical&Medical-Independent Sector	7,860.60
BARCHESTER HEALTHCARE LTD	Feb-18	3017845	Clinical&Medical-Independent Sector	5,946.20
BARCHESTER HEALTHCARE LTD	Feb-18	0218/12639	Cont Care-Physical Disab (<65)	4,881.40
BARCHESTER HEALTHCARE LTD	Feb-18	3016704	Clinical&Medical-Independent Sector	904.36
BARCHESTER HEALTHCARE LTD	Feb-18	3016734	Clinical&Medical-Independent Sector	808.66
BARCHESTER HEALTHCARE LTD	Feb-18	3016723	Clinical&Medical-Independent Sector	807.10
BARCHESTER HEALTHCARE LTD	Feb-18	3016718	Clinical&Medical-Independent Sector	726.50
BARCHESTER HEALTHCARE LTD	Feb-18	3016798	Clinical&Medical-Independent Sector	628.91
BARCHESTER HEALTHCARE LTD	Feb-18	3016740	Clinical&Medical-Independent Sector	592.08
BARCHESTER HEALTHCARE LTD	Feb-18	3016801	Clinical&Medical-Independent Sector	496.25
BARCHESTER HEALTHCARE LTD	Feb-18	3016720	Clinical&Medical-Independent Sector	488.62
BARCHESTER HEALTHCARE LTD	Feb-18	3016780	Clinical&Medical-Independent Sector	282.55
BARCHESTER HEALTHCARE LTD	Feb-18	3016716	Clinical&Medical-Independent Sector	268.31
BARCHESTER HEALTHCARE LTD	Feb-18	3016772	Clinical&Medical-Independent Sector	255.65
BARCHESTER HEALTHCARE LTD	Feb-18	3016743	Clinical&Medical-Independent Sector	244.47
BARCHESTER HEALTHCARE LTD	Feb-18	3016785	Clinical&Medical-Independent Sector	187.28
BARCHESTER HEALTHCARE LTD	Feb-18	3016778	Clinical&Medical-Independent Sector	92.92
BARCHESTER HEALTHCARE LTD	Feb-18	3016733	Clinical&Medical-Independent Sector	90.72
BARCHESTER HEALTHCARE LTD Total				122,346.70
BENTLEY MEDICAL PRACTICE	Feb-18	MID000021338	C&M-GMS QOF Aspiration	102,623.61
BENTLEY MEDICAL PRACTICE	Feb-18	MID000021521	C&M-GMS Cost of Drugs -Prescribing	23,700.97
BENTLEY MEDICAL PRACTICE	Feb-18	A81018PT1018	C&M-GMS LES Basket of Procedures	1,379.00
BENTLEY MEDICAL PRACTICE	Feb-18	A81018PT1118	C&M-GMS LES Basket of Procedures	1,379.00
BENTLEY MEDICAL PRACTICE	Feb-18	A81018PT1218	C&M-GMS LES Basket of Procedures	1,379.00
BENTLEY MEDICAL PRACTICE	Feb-18	A81018AC1018	Clinical&Medical-Clinical Other	1,221.67
BENTLEY MEDICAL PRACTICE	Feb-18	A81018AC1118	Clinical&Medical-Clinical Other	1,221.67
BENTLEY MEDICAL PRACTICE	Feb-18	A81018AC1218	Clinical&Medical-Clinical Other	1,221.67
BENTLEY MEDICAL PRACTICE	Feb-18	A81018NPT1018	Clinical&Medical-Clinical Other	490.64
BENTLEY MEDICAL PRACTICE	Feb-18	A81018NPT1118	Clinical&Medical-Clinical Other	490.64
BENTLEY MEDICAL PRACTICE	Feb-18	A81018NPT1218	Clinical&Medical-Clinical Other	490.64
BENTLEY MEDICAL PRACTICE	Feb-18	A81018PTR1	C&M-GMS LES Basket of Procedures	371.68
BENTLEY MEDICAL PRACTICE	Feb-18	A81018ACQ317	Clinical&Medical-Clinical Other	-105.00
BENTLEY MEDICAL PRACTICE	Feb-18	MID000021337	C&M-GMS QOF Aspiration	-3,589.77
BENTLEY MEDICAL PRACTICE Total				132,275.42
BMI HEALTHCARE LTD	Feb-18	85617	Clinical&Medical-Independent Sector	80,971.58
BMI HEALTHCARE LTD	Feb-18	84758	Clinical&Medical-Independent Sector	47,492.04
BMI HEALTHCARE LTD	Feb-18	83705	Clinical&Medical-Independent Sector	-992.90
BMI HEALTHCARE LTD Total				127,470.72
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	MID000021340	C&M-GMS MPIG Correction Factor	115,466.60
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	MID000021522	C&M-GMS DES Minor Surgery	13,497.66

BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030PT1018	C&M-GMS LES Basket of Procedures	1,754.86
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030PT1118	C&M-GMS LES Basket of Procedures	1,754.86
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030PT1218	C&M-GMS LES Basket of Procedures	1,754.86
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030AC1018	Clinical&Medical-Clinical Other	1,250.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030AC1118	Clinical&Medical-Clinical Other	1,250.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030AC1218	Clinical&Medical-Clinical Other	1,250.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030NPT1018	Clinical&Medical-Clinical Other	603.87
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030NPT1118	Clinical&Medical-Clinical Other	603.87
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030NPT1218	Clinical&Medical-Clinical Other	603.87
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030NPQ317	Clinical&Medical-Clinical Other	22.65
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	A81030ACQ317	Clinical&Medical-Clinical Other	-100.00
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	Feb-18	MID000021339	C&M-GMS QOF Aspiration	-4,523.95
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				135,189.15
BPAS	Feb-18	36844	Clinical&Medical-Commercial Sector	42,218.00
BPAS	Feb-18	36581	Clinical&Medical-Commercial Sector	18,150.00
BPAS	Feb-18	36845	Clinical&Medical-Commercial Sector	2,795.00
BPAS	Feb-18	36582	Clinical&Medical-Commercial Sector	2,545.00
BPAS Total				65,708.00
CAMBRIDGE MEDICAL GROUP	Feb-18	MID000021342	C&M-GMS QOF Aspiration	70,530.86
CAMBRIDGE MEDICAL GROUP	Feb-18	MID000021523	C&M-GMS Cost of Drugs -Prescribing	2,606.28
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051PT1018	C&M-GMS LES Basket of Procedures	1,082.82
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051PT1118	C&M-GMS LES Basket of Procedures	1,082.82
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051PT1218	C&M-GMS LES Basket of Procedures	1,082.82
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051NPT1018	Clinical&Medical-Clinical Other	747.29
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051NPT1118	Clinical&Medical-Clinical Other	747.29
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051NPT1218	Clinical&Medical-Clinical Other	747.29
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051AC1018	Clinical&Medical-Clinical Other	658.33
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051AC1118	Clinical&Medical-Clinical Other	658.33
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051AC1218	Clinical&Medical-Clinical Other	658.33
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051NPQ317	Clinical&Medical-Clinical Other	-22.64
CAMBRIDGE MEDICAL GROUP	Feb-18	A81051ACQ317	Clinical&Medical-Clinical Other	-100.00
CAMBRIDGE MEDICAL GROUP	Feb-18	MID000021341	C&M-GMS QOF Aspiration	-8,025.45
CAMBRIDGE MEDICAL GROUP Total				72,454.37
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037712	Clinical&Medical-Independent Sector	11,842.00
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037722	Clinical&Medical-Independent Sector	10,638.58
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037727	Clinical&Medical-Independent Sector	10,638.58
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037718	Clinical&Medical-Independent Sector	10,458.47
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037719	Clinical&Medical-Independent Sector	10,458.47
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037720	Clinical&Medical-Independent Sector	10,458.47
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037713	Clinical&Medical-Independent Sector	10,147.54
CAS BEHAVIOURAL HEALTH LTD	Feb-18	VIC0037714	Clinical&Medical-Independent Sector	10,147.54
CAS BEHAVIOURAL HEALTH LTD Total				84,789.65
CLEMENTS & PARTNERS	Feb-18	MID000021346	C&M-GMS MPIG Correction Factor	55,168.77
CLEMENTS & PARTNERS	Feb-18	MID000021525	C&M-GMS Cost of Drugs -Prescribing	7,254.48
CLEMENTS & PARTNERS	Feb-18	A81013AC1018	Clinical&Medical-Clinical Other	1,340.00
CLEMENTS & PARTNERS	Feb-18	A81013AC1118	Clinical&Medical-Clinical Other	1,340.00
CLEMENTS & PARTNERS	Feb-18	A81013AC1218	Clinical&Medical-Clinical Other	1,340.00
CLEMENTS & PARTNERS	Feb-18	A81013PT1018	C&M-GMS LES Basket of Procedures	875.12
CLEMENTS & PARTNERS	Feb-18	A81013PT1118	C&M-GMS LES Basket of Procedures	875.12
CLEMENTS & PARTNERS	Feb-18	A81013PT1218	C&M-GMS LES Basket of Procedures	875.12
CLEMENTS & PARTNERS	Feb-18	A81013ACQ317	Clinical&Medical-Clinical Other	420.00
CLEMENTS & PARTNERS	Feb-18	A81013NPT1018	Clinical&Medical-Clinical Other	415.16
CLEMENTS & PARTNERS	Feb-18	A81013NPT1118	Clinical&Medical-Clinical Other	415.16
CLEMENTS & PARTNERS	Feb-18	A81013NPT1218	Clinical&Medical-Clinical Other	415.16
CLEMENTS & PARTNERS	Feb-18	A81013NPQ317	Clinical&Medical-Clinical Other	22.64
CLEMENTS & PARTNERS	Feb-18	MID000021345	C&M-GMS QOF Aspiration	-9,896.90
CLEMENTS & PARTNERS Total				60,859.83
COATHAM SURGERY	Feb-18	MID000021348	C&M-GMS QOF Aspiration	69,237.62
COATHAM SURGERY	Feb-18	MID000021526	C&M-GMS Cost of Drugs -Prescribing	4,088.08
COATHAM SURGERY	Feb-18	A81045AC1018	Clinical&Medical-Clinical Other	1,321.67
COATHAM SURGERY	Feb-18	A81045AC1118	Clinical&Medical-Clinical Other	1,321.67
COATHAM SURGERY	Feb-18	A81045AC1218	Clinical&Medical-Clinical Other	1,321.67

COATHAM SURGERY	Feb-18	A81045PT1018	C&M-GMS LES Basket of Procedures	1,101.65
COATHAM SURGERY	Feb-18	A81045PT1118	C&M-GMS LES Basket of Procedures	1,101.65
COATHAM SURGERY	Feb-18	A81045PT1218	C&M-GMS LES Basket of Procedures	1,101.65
COATHAM SURGERY	Feb-18	A81045NPT1018	Clinical&Medical-Clinical Other	460.45
COATHAM SURGERY	Feb-18	A81045NPT1118	Clinical&Medical-Clinical Other	460.45
COATHAM SURGERY	Feb-18	A81045NPT1218	Clinical&Medical-Clinical Other	460.45
COATHAM SURGERY	Feb-18	A81045NPQ317	Clinical&Medical-Clinical Other	67.94
COATHAM SURGERY	Feb-18	A81045ACQ317	Clinical&Medical-Clinical Other	-270.00
COATHAM SURGERY	Feb-18	MID000021347	C&M-GMS QOF Aspiration	-3,188.04
COATHAM SURGERY Total				78,586.91
COULBY MEDICAL PRACTICE	Feb-18	MID000021344	C&M-GMS MPIG Correction Factor	68,685.99
COULBY MEDICAL PRACTICE	Feb-18	MID000021524	C&M-GMS Cost of Drugs -Prescribing	6,158.07
COULBY MEDICAL PRACTICE	Feb-18	A81058PT1018	C&M-GMS LES Basket of Procedures	1,106.87
COULBY MEDICAL PRACTICE	Feb-18	A81058PT1118	C&M-GMS LES Basket of Procedures	1,106.87
COULBY MEDICAL PRACTICE	Feb-18	A81058PT1218	C&M-GMS LES Basket of Procedures	1,106.87
COULBY MEDICAL PRACTICE	Feb-18	A81058AC1018	Clinical&Medical-Clinical Other	950.00
COULBY MEDICAL PRACTICE	Feb-18	A81058AC1118	Clinical&Medical-Clinical Other	950.00
COULBY MEDICAL PRACTICE	Feb-18	A81058AC1218	Clinical&Medical-Clinical Other	950.00
COULBY MEDICAL PRACTICE	Feb-18	A81058NPT1018	Clinical&Medical-Clinical Other	294.39
COULBY MEDICAL PRACTICE	Feb-18	A81058NPT1118	Clinical&Medical-Clinical Other	294.39
COULBY MEDICAL PRACTICE	Feb-18	A81058NPT1218	Clinical&Medical-Clinical Other	294.39
COULBY MEDICAL PRACTICE	Feb-18	A81058NPQ317	Clinical&Medical-Clinical Other	67.93
COULBY MEDICAL PRACTICE	Feb-18	A81058ACQ317	Clinical&Medical-Clinical Other	50.00
COULBY MEDICAL PRACTICE	Feb-18	MID000021343	C&M-GMS Voluntary Levy	-8,202.94
COULBY MEDICAL PRACTICE Total				73,812.83
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Feb-18	3980027191	Hcare Srv Rec Fdtn Trust-Contract Baseline	41,297.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Feb-18	3980026953	Hcare Srv Rec Fdtn Trust-Non Contract	1,584.84
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	Feb-18	3980027192	Hcare Srv Rec Fdtn Trust-Contract Baseline	921.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				43,802.84
CREATIVE SUPPORT LTD	Feb-18	304273	Clinical&Medical-Independent Sector	45,500.46
CREATIVE SUPPORT LTD	Feb-18	304274	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD Total				76,524.04
CROSSFELL HEALTH CENTRE	Feb-18	MID000021350	C&M-GMS QOF Aspiration	118,066.34
CROSSFELL HEALTH CENTRE	Feb-18	MID000021527	C&M-GMS Cost of Drugs -Prescribing	9,948.36
CROSSFELL HEALTH CENTRE	Feb-18	A81019PT1018	C&M-GMS LES Basket of Procedures	1,483.64
CROSSFELL HEALTH CENTRE	Feb-18	A81019PT1118	C&M-GMS LES Basket of Procedures	1,483.64
CROSSFELL HEALTH CENTRE	Feb-18	A81019PT1218	C&M-GMS LES Basket of Procedures	1,483.64
CROSSFELL HEALTH CENTRE	Feb-18	A81019AC1018	Clinical&Medical-Clinical Other	1,118.33
CROSSFELL HEALTH CENTRE	Feb-18	A81019AC1118	Clinical&Medical-Clinical Other	1,118.33
CROSSFELL HEALTH CENTRE	Feb-18	A81019AC1218	Clinical&Medical-Clinical Other	1,118.33
CROSSFELL HEALTH CENTRE	Feb-18	A81019NPT1018	Clinical&Medical-Clinical Other	460.45
CROSSFELL HEALTH CENTRE	Feb-18	A81019NPT1118	Clinical&Medical-Clinical Other	460.45
CROSSFELL HEALTH CENTRE	Feb-18	A81019NPT1218	Clinical&Medical-Clinical Other	460.45
CROSSFELL HEALTH CENTRE	Feb-18	A81019NPQ317	Clinical&Medical-Clinical Other	45.29
CROSSFELL HEALTH CENTRE	Feb-18	A81019ACQ317	Clinical&Medical-Clinical Other	-250.00
CROSSFELL HEALTH CENTRE	Feb-18	MID000021349	C&M-GMS QOF Aspiration	-19,009.40
CROSSFELL HEALTH CENTRE Total				117,987.85
DANSHELL HEALTHCARE LTD	Feb-18	0218/20314	Clinical&Medical-Independent Sector	26,103.12
DANSHELL HEALTHCARE LTD	Feb-18	15851	Clinical&Medical-Independent Sector	17,433.78
DANSHELL HEALTHCARE LTD	Feb-18	15852	Clinical&Medical-Independent Sector	16,092.72
DANSHELL HEALTHCARE LTD Total				59,629.62
DISCOVERY PRACTICE	Feb-18	MID000021352	C&M-GMS QOF Aspiration	52,067.41
DISCOVERY PRACTICE	Feb-18	MID000021528	C&M-GMS Cost of Drugs -Prescribing	1,004.45
DISCOVERY PRACTICE	Feb-18	A81064PT1018	C&M-GMS LES Basket of Procedures	876.94
DISCOVERY PRACTICE	Feb-18	A81064PT1118	C&M-GMS LES Basket of Procedures	876.94
DISCOVERY PRACTICE	Feb-18	A81064PT1218	C&M-GMS LES Basket of Procedures	876.94
DISCOVERY PRACTICE	Feb-18	A81064AC1018	Clinical&Medical-Clinical Other	341.67
DISCOVERY PRACTICE	Feb-18	A81064AC1118	Clinical&Medical-Clinical Other	341.67
DISCOVERY PRACTICE	Feb-18	A81064AC1218	Clinical&Medical-Clinical Other	341.67
DISCOVERY PRACTICE	Feb-18	A81064NPT1018	Clinical&Medical-Clinical Other	241.55
DISCOVERY PRACTICE	Feb-18	A81064NPT1118	Clinical&Medical-Clinical Other	241.55
DISCOVERY PRACTICE	Feb-18	A81064NPT1218	Clinical&Medical-Clinical Other	241.55

DISCOVERY PRACTICE	Feb-18	A81064NPQ317	Clinical&Medical-Clinical Other	-22.65
DISCOVERY PRACTICE	Feb-18	A81064ACQ317	Clinical&Medical-Clinical Other	-125.00
DISCOVERY PRACTICE	Feb-18	A81064DVQ317	Clinical&Medical-Clinical Other	-460.00
DISCOVERY PRACTICE	Feb-18	MID000021351	C&M-GMS QOF Aspiration	-7,730.16
DISCOVERY PRACTICE Total				49,114.53
ELM ALLIANCE	Feb-18	STARGPHUBS026	Clinical&Medical-Independent Sector	199,101.25
ELM ALLIANCE	Feb-18	STARGPHUBS031	Clinical&Medical-Independent Sector	199,101.25
ELM ALLIANCE	Feb-18	STARGPHUBS032	Clinical&Medical-Independent Sector	199,101.25
ELM ALLIANCE	Feb-18	STARGPHUBS030	Clinical&Medical-Independent Sector	106,004.25
ELM ALLIANCE	Feb-18	STARGPHUBS033	Clinical&Medical-Independent Sector	106,004.25
ELM ALLIANCE Total				809,312.25
ENDEAVOUR PRACTICE	Feb-18	MID000021354	C&M-GMS MPIG Correction Factor	130,091.12
ENDEAVOUR PRACTICE	Feb-18	MID000021529	C&M-GMS Cost of Drugs -Prescribing	3,714.44
ENDEAVOUR PRACTICE	Feb-18	A81023PT1018	C&M-GMS LES Basket of Procedures	1,060.78
ENDEAVOUR PRACTICE	Feb-18	A81023PT1118	C&M-GMS LES Basket of Procedures	1,060.78
ENDEAVOUR PRACTICE	Feb-18	A81023PT1218	C&M-GMS LES Basket of Procedures	1,060.78
ENDEAVOUR PRACTICE	Feb-18	A81023AC1018	Clinical&Medical-Clinical Other	591.67
ENDEAVOUR PRACTICE	Feb-18	A81023AC1118	Clinical&Medical-Clinical Other	591.67
ENDEAVOUR PRACTICE	Feb-18	A81023AC1218	Clinical&Medical-Clinical Other	591.67
ENDEAVOUR PRACTICE	Feb-18	A81023NPT1018	Clinical&Medical-Clinical Other	339.68
ENDEAVOUR PRACTICE	Feb-18	A81023NPT1118	Clinical&Medical-Clinical Other	339.68
ENDEAVOUR PRACTICE	Feb-18	A81023NPT1218	Clinical&Medical-Clinical Other	339.68
ENDEAVOUR PRACTICE	Feb-18	A81023ACQ317	Clinical&Medical-Clinical Other	50.00
ENDEAVOUR PRACTICE	Feb-18	A81023NPQ317	Clinical&Medical-Clinical Other	-22.65
ENDEAVOUR PRACTICE	Feb-18	MID000021353	C&M-GMS QOF Aspiration	-11,895.63
ENDEAVOUR PRACTICE Total				127,913.67
ERIMUS PRACTICE	Feb-18	MID000021356	C&M-GMS MPIG Correction Factor	58,179.11
ERIMUS PRACTICE	Feb-18	MID000021530	C&M-GMS DES Learn Dsbly Hlth Chk	1,309.87
ERIMUS PRACTICE	Feb-18	A81037PT1018	C&M-GMS LES Basket of Procedures	948.19
ERIMUS PRACTICE	Feb-18	A81037PT1118	C&M-GMS LES Basket of Procedures	948.19
ERIMUS PRACTICE	Feb-18	A81037PT1218	C&M-GMS LES Basket of Procedures	948.19
ERIMUS PRACTICE	Feb-18	A81037AC1018	Clinical&Medical-Clinical Other	516.67
ERIMUS PRACTICE	Feb-18	A81037AC1118	Clinical&Medical-Clinical Other	516.67
ERIMUS PRACTICE	Feb-18	A81037AC1218	Clinical&Medical-Clinical Other	516.67
ERIMUS PRACTICE	Feb-18	A81037NPT1018	Clinical&Medical-Clinical Other	254.87
ERIMUS PRACTICE	Feb-18	A81037NPT1118	Clinical&Medical-Clinical Other	254.87
ERIMUS PRACTICE	Feb-18	A81037NPT1218	Clinical&Medical-Clinical Other	254.87
ERIMUS PRACTICE	Feb-18	A81037NPQ317	Clinical&Medical-Clinical Other	-115.89
ERIMUS PRACTICE	Feb-18	A81037ACQ317	Clinical&Medical-Clinical Other	-250.00
ERIMUS PRACTICE	Feb-18	MID000021355	C&M-GMS QOF Aspiration	-3,334.32
ERIMUS PRACTICE Total				60,947.96
ESTON SURGERY	Feb-18	MID000021358	C&M-GMS QOF Aspiration	36,734.30
ESTON SURGERY	Feb-18	MID000021531	C&M-GMS Cost of Drugs -Prescribing	4,531.03
ESTON SURGERY	Feb-18	A81065PT1018	C&M-GMS LES Basket of Procedures	528.83
ESTON SURGERY	Feb-18	A81065PT1118	C&M-GMS LES Basket of Procedures	528.83
ESTON SURGERY	Feb-18	A81065PT1218	C&M-GMS LES Basket of Procedures	528.83
ESTON SURGERY	Feb-18	A81065AC1018	Clinical&Medical-Clinical Other	283.33
ESTON SURGERY	Feb-18	A81065AC1118	Clinical&Medical-Clinical Other	283.33
ESTON SURGERY	Feb-18	A81065AC1218	Clinical&Medical-Clinical Other	283.33
ESTON SURGERY	Feb-18	A81065NPT1018	Clinical&Medical-Clinical Other	119.00
ESTON SURGERY	Feb-18	A81065NPT1118	Clinical&Medical-Clinical Other	119.00
ESTON SURGERY	Feb-18	A81065NPT1218	Clinical&Medical-Clinical Other	119.00
ESTON SURGERY	Feb-18	A81065NPQ317	Clinical&Medical-Clinical Other	-22.65
ESTON SURGERY	Feb-18	A81065ACQ317	Clinical&Medical-Clinical Other	-25.00
ESTON SURGERY	Feb-18	MID000021357	C&M-GMS QOF Aspiration	-3,540.81
ESTON SURGERY Total				40,470.35
GREEN HOUSE SURGERY	Feb-18	MID000021362	C&M-GMS QOF Aspiration	78,966.61
GREEN HOUSE SURGERY	Feb-18	A81052DPTR	Clinical&Medical-Clinical Other	12,469.80
GREEN HOUSE SURGERY	Feb-18	MID000021533	C&M-GMS Cost of Drugs -Prescribing	5,101.05
GREEN HOUSE SURGERY	Feb-18	A81052PT1018	C&M-GMS LES Basket of Procedures	1,193.00
GREEN HOUSE SURGERY	Feb-18	A81052PT1118	C&M-GMS LES Basket of Procedures	1,193.00
GREEN HOUSE SURGERY	Feb-18	A81052PT1218	C&M-GMS LES Basket of Procedures	1,193.00

GREEN HOUSE SURGERY	Feb-18	A81052AC1018	Clinical&Medical-Clinical Other	1,120.00
GREEN HOUSE SURGERY	Feb-18	A81052AC1118	Clinical&Medical-Clinical Other	1,120.00
GREEN HOUSE SURGERY	Feb-18	A81052AC1218	Clinical&Medical-Clinical Other	1,120.00
GREEN HOUSE SURGERY	Feb-18	A81052NPT1018	Clinical&Medical-Clinical Other	539.93
GREEN HOUSE SURGERY	Feb-18	A81052NPT1118	Clinical&Medical-Clinical Other	539.93
GREEN HOUSE SURGERY	Feb-18	A81052NPT1218	Clinical&Medical-Clinical Other	539.93
GREEN HOUSE SURGERY	Feb-18	A81052PTR1	C&M-GMS LES Basket of Procedures	531.94
GREEN HOUSE SURGERY	Feb-18	A81052NPQ317	Clinical&Medical-Clinical Other	67.93
GREEN HOUSE SURGERY	Feb-18	A81052ACQ317	Clinical&Medical-Clinical Other	-275.00
GREEN HOUSE SURGERY	Feb-18	MID000021361	C&M-GMS Voluntary Levy	-12,399.43
GREEN HOUSE SURGERY Total				93,021.69
HEALTHCARE GATEWAY LTD	Feb-18	INV0143	Clinical&Medical-Independent Sector	25,147.20
HEALTHCARE GATEWAY LTD	Feb-18	INV0144	Clinical&Medical-Independent Sector	1,560.00
HEALTHCARE GATEWAY LTD Total				26,707.20
HILLSIDE PRACTICE	Feb-18	MID000021364	C&M-GMS QOF Aspiration	112,158.83
HILLSIDE PRACTICE	Feb-18	MID000021534	C&M-GMS Cost of Drugs -Prescribing	9,001.75
HILLSIDE PRACTICE	Feb-18	A81022AC1018	Clinical&Medical-Clinical Other	1,711.67
HILLSIDE PRACTICE	Feb-18	A81022AC1118	Clinical&Medical-Clinical Other	1,711.67
HILLSIDE PRACTICE	Feb-18	A81022AC1218	Clinical&Medical-Clinical Other	1,711.67
HILLSIDE PRACTICE	Feb-18	A81022PT1018	C&M-GMS LES Basket of Procedures	1,585.12
HILLSIDE PRACTICE	Feb-18	A81022PT1118	C&M-GMS LES Basket of Procedures	1,585.12
HILLSIDE PRACTICE	Feb-18	A81022PT1218	C&M-GMS LES Basket of Procedures	1,585.12
HILLSIDE PRACTICE	Feb-18	A81022NPT1018	Clinical&Medical-Clinical Other	702.00
HILLSIDE PRACTICE	Feb-18	A81022NPT1118	Clinical&Medical-Clinical Other	702.00
HILLSIDE PRACTICE	Feb-18	A81022NPT1218	Clinical&Medical-Clinical Other	702.00
HILLSIDE PRACTICE	Feb-18	A81022ACQ317	Clinical&Medical-Clinical Other	65.00
HILLSIDE PRACTICE	Feb-18	A81022NPQ317	Clinical&Medical-Clinical Other	22.64
HILLSIDE PRACTICE	Feb-18	MID000021363	C&M-GMS QOF Aspiration	-16,453.28
HILLSIDE PRACTICE Total				116,791.31
HIRSEL MEDICAL CENTRE	Feb-18	MID000021366	C&M-GMS MPIG Correction Factor	29,907.55
HIRSEL MEDICAL CENTRE	Feb-18	MID000021535	C&M-GMS Cost of Drugs -Prescribing	548.92
HIRSEL MEDICAL CENTRE	Feb-18	A81038PT1018	C&M-GMS LES Basket of Procedures	456.37
HIRSEL MEDICAL CENTRE	Feb-18	A81038PT1118	C&M-GMS LES Basket of Procedures	456.37
HIRSEL MEDICAL CENTRE	Feb-18	A81038PT1218	C&M-GMS LES Basket of Procedures	456.37
HIRSEL MEDICAL CENTRE	Feb-18	A81038AC1018	Clinical&Medical-Clinical Other	208.33
HIRSEL MEDICAL CENTRE	Feb-18	A81038AC1118	Clinical&Medical-Clinical Other	208.33
HIRSEL MEDICAL CENTRE	Feb-18	A81038AC1218	Clinical&Medical-Clinical Other	208.33
HIRSEL MEDICAL CENTRE	Feb-18	A81038NPT1018	Clinical&Medical-Clinical Other	75.48
HIRSEL MEDICAL CENTRE	Feb-18	A81038NPT1118	Clinical&Medical-Clinical Other	75.48
HIRSEL MEDICAL CENTRE	Feb-18	A81038NPT1218	Clinical&Medical-Clinical Other	75.48
HIRSEL MEDICAL CENTRE	Feb-18	A81038DVT1018	Clinical&Medical-Clinical Other	38.33
HIRSEL MEDICAL CENTRE	Feb-18	A81038DVT1118	Clinical&Medical-Clinical Other	38.33
HIRSEL MEDICAL CENTRE	Feb-18	A81038DVT1218	Clinical&Medical-Clinical Other	38.33
HIRSEL MEDICAL CENTRE	Feb-18	A81038ACQ317	Clinical&Medical-Clinical Other	-145.00
HIRSEL MEDICAL CENTRE	Feb-18	A81038DVQ317	Clinical&Medical-Clinical Other	-230.00
HIRSEL MEDICAL CENTRE	Feb-18	MID000021365	C&M-GMS QOF Aspiration	-6,463.07
HIRSEL MEDICAL CENTRE Total				25,953.93
HMRC	Feb-18	120PM005970731810	E'ers NHI-Senior Manager band 8B	50,966.62
HMRC Total				50,966.62
HUNTCLIFF SURGERY	Feb-18	MID000021370	C&M-GMS QOF Aspiration	98,646.20
HUNTCLIFF SURGERY	Feb-18	MID000021537	C&M-GMS Cost of Drugs -Prescribing	21,058.45
HUNTCLIFF SURGERY	Feb-18	A81618AC1018	Clinical&Medical-Clinical Other	1,518.33
HUNTCLIFF SURGERY	Feb-18	A81618AC1118	Clinical&Medical-Clinical Other	1,518.33
HUNTCLIFF SURGERY	Feb-18	A81618AC1218	Clinical&Medical-Clinical Other	1,518.33
HUNTCLIFF SURGERY	Feb-18	A81618PT1018	C&M-GMS LES Basket of Procedures	1,399.50
HUNTCLIFF SURGERY	Feb-18	A81618PT1118	C&M-GMS LES Basket of Procedures	1,399.50
HUNTCLIFF SURGERY	Feb-18	A81618PT1218	C&M-GMS LES Basket of Procedures	1,399.50
HUNTCLIFF SURGERY	Feb-18	A81618NPT1018	Clinical&Medical-Clinical Other	482.65
HUNTCLIFF SURGERY	Feb-18	A81618NPT1118	Clinical&Medical-Clinical Other	482.65
HUNTCLIFF SURGERY	Feb-18	A81618NPT1218	Clinical&Medical-Clinical Other	482.65
HUNTCLIFF SURGERY	Feb-18	A81618NPQ317	Clinical&Medical-Clinical Other	82.58
HUNTCLIFF SURGERY	Feb-18	A81618DVT1018	Clinical&Medical-Clinical Other	76.67

HUNTCLIFF SURGERY	Feb-18	A81618DVT1118	Clinical&Medical-Clinical Other	76.67
HUNTCLIFF SURGERY	Feb-18	A81618DVT1218	Clinical&Medical-Clinical Other	76.67
HUNTCLIFF SURGERY	Feb-18	A81618ACQ317	Clinical&Medical-Clinical Other	65.00
HUNTCLIFF SURGERY	Feb-18	A81618DVQ317	Clinical&Medical-Clinical Other	-805.00
HUNTCLIFF SURGERY	Feb-18	MID000021369	C&M-GMS QOF Aspiration	-9,161.09
HUNTCLIFF SURGERY Total				120,317.59
KINGS MEDICAL CENTRE	Feb-18	MID000021374	C&M-GMS QOF Aspiration	52,522.42
KINGS MEDICAL CENTRE	Feb-18	MID000021538	C&M-GMS Cost of Drugs -Prescribing	3,554.86
KINGS MEDICAL CENTRE	Feb-18	A81049PT1018	C&M-GMS LES Basket of Procedures	821.93
KINGS MEDICAL CENTRE	Feb-18	A81049PT1118	C&M-GMS LES Basket of Procedures	821.93
KINGS MEDICAL CENTRE	Feb-18	A81049PT1218	C&M-GMS LES Basket of Procedures	821.93
KINGS MEDICAL CENTRE	Feb-18	A81049AC1018	Clinical&Medical-Clinical Other	533.33
KINGS MEDICAL CENTRE	Feb-18	A81049AC1118	Clinical&Medical-Clinical Other	533.33
KINGS MEDICAL CENTRE	Feb-18	A81049AC1218	Clinical&Medical-Clinical Other	533.33
KINGS MEDICAL CENTRE	Feb-18	A81049NPT1018	Clinical&Medical-Clinical Other	176.72
KINGS MEDICAL CENTRE	Feb-18	A81049NPT1118	Clinical&Medical-Clinical Other	176.72
KINGS MEDICAL CENTRE	Feb-18	A81049NPT1218	Clinical&Medical-Clinical Other	176.72
KINGS MEDICAL CENTRE	Feb-18	A81049NPQ317	Clinical&Medical-Clinical Other	-2.66
KINGS MEDICAL CENTRE	Feb-18	A81049ACQ317	Clinical&Medical-Clinical Other	-25.00
KINGS MEDICAL CENTRE	Feb-18	MID000021373	C&M-GMS QOF Aspiration	-11,595.78
KINGS MEDICAL CENTRE Total				49,049.78
LIFEWAYS COMMUNITY CARE LTD	Feb-18	0218/22105	Cont Care-Learning Disab(<65)	46,714.29
LIFEWAYS COMMUNITY CARE LTD Total				46,714.29
LINTHORPE SURGERY	Feb-18	MID000021376	C&M-GMS QOF Aspiration	184,287.73
LINTHORPE SURGERY	Feb-18	MID000021539	C&M-GMS Cost of Drugs -Prescribing	29,908.78
LINTHORPE SURGERY	Feb-18	A81026AC1018	Clinical&Medical-Clinical Other	2,650.00
LINTHORPE SURGERY	Feb-18	A81026AC1118	Clinical&Medical-Clinical Other	2,650.00
LINTHORPE SURGERY	Feb-18	A81026AC1218	Clinical&Medical-Clinical Other	2,650.00
LINTHORPE SURGERY	Feb-18	A81026PT1018	C&M-GMS LES Basket of Procedures	1,951.88
LINTHORPE SURGERY	Feb-18	A81026PT1118	C&M-GMS LES Basket of Procedures	1,951.88
LINTHORPE SURGERY	Feb-18	A81026PT1218	C&M-GMS LES Basket of Procedures	1,951.88
LINTHORPE SURGERY	Feb-18	A81026NPT1018	Clinical&Medical-Clinical Other	430.26
LINTHORPE SURGERY	Feb-18	A81026NPT1118	Clinical&Medical-Clinical Other	430.26
LINTHORPE SURGERY	Feb-18	A81026NPT1218	Clinical&Medical-Clinical Other	430.26
LINTHORPE SURGERY	Feb-18	A81026DVT1018	Clinical&Medical-Clinical Other	306.67
LINTHORPE SURGERY	Feb-18	A81026DVT1118	Clinical&Medical-Clinical Other	306.67
LINTHORPE SURGERY	Feb-18	A81026DVT1218	Clinical&Medical-Clinical Other	306.67
LINTHORPE SURGERY	Feb-18	A81026ACQ317	Clinical&Medical-Clinical Other	225.00
LINTHORPE SURGERY	Feb-18	A81026NPQ317	Clinical&Medical-Clinical Other	22.65
LINTHORPE SURGERY	Feb-18	A81026DVQ317	Clinical&Medical-Clinical Other	-920.00
LINTHORPE SURGERY	Feb-18	MID000021375	C&M-GMS QOF Aspiration	-16,170.01
LINTHORPE SURGERY Total				213,370.58
MANOR HOUSE SURGERY	Feb-18	MID000021382	C&M-GMS QOF Aspiration	84,445.20
MANOR HOUSE SURGERY	Feb-18	MID000021541	C&M-GMS LES In House Services	2,244.86
MANOR HOUSE SURGERY	Feb-18	A81043AC1018	Clinical&Medical-Clinical Other	1,890.00
MANOR HOUSE SURGERY	Feb-18	A81043AC1118	Clinical&Medical-Clinical Other	1,890.00
MANOR HOUSE SURGERY	Feb-18	A81043AC1218	Clinical&Medical-Clinical Other	1,890.00
MANOR HOUSE SURGERY	Feb-18	A81043PT1018	C&M-GMS LES Basket of Procedures	1,171.66
MANOR HOUSE SURGERY	Feb-18	A81043PT1118	C&M-GMS LES Basket of Procedures	1,171.66
MANOR HOUSE SURGERY	Feb-18	A81043PT1218	C&M-GMS LES Basket of Procedures	1,171.66
MANOR HOUSE SURGERY	Feb-18	A81043NPT1018	Clinical&Medical-Clinical Other	837.87
MANOR HOUSE SURGERY	Feb-18	A81043NPT1118	Clinical&Medical-Clinical Other	837.87
MANOR HOUSE SURGERY	Feb-18	A81043NPT1218	Clinical&Medical-Clinical Other	837.87
MANOR HOUSE SURGERY	Feb-18	A81043DVQ317	Clinical&Medical-Clinical Other	230.00
MANOR HOUSE SURGERY	Feb-18	A81043DVT1018	Clinical&Medical-Clinical Other	115.00
MANOR HOUSE SURGERY	Feb-18	A81043DVT1118	Clinical&Medical-Clinical Other	115.00
MANOR HOUSE SURGERY	Feb-18	A81043DVT1218	Clinical&Medical-Clinical Other	115.00
MANOR HOUSE SURGERY	Feb-18	A81043ACQ317	Clinical&Medical-Clinical Other	75.00
MANOR HOUSE SURGERY	Feb-18	A81043NPQ317	Clinical&Medical-Clinical Other	22.65
MANOR HOUSE SURGERY	Feb-18	MID000021381	C&M-GMS QOF Aspiration	-7,587.40
MANOR HOUSE SURGERY Total				91,473.90
MARSKÉ MEDICAL CENTRE	Feb-18	PPMMC 2017/18 RECONCILIATI	C&M-APMS Other FDR Payment	20,750.04

MARSKÉ MEDICAL CENTRE	Feb-18	MID000019327	C&M-PMS Contract Value	10,984.87
MARSKÉ MEDICAL CENTRE	Feb-18	MID000020375	C&M-PMS Contract Value	8,398.10
MARSKÉ MEDICAL CENTRE	Feb-18	MID000020726	C&M-PMS Contract Value	8,398.10
MARSKÉ MEDICAL CENTRE	Feb-18	MID000021066	C&M-PMS Contract Value	5,599.42
MARSKÉ MEDICAL CENTRE	Feb-18	MID000021378	C&M-PMS Contract Value	5,599.42
MARSKÉ MEDICAL CENTRE	Feb-18	MID000019326	C&M-PMS QOF Aspiration	-238.85
MARSKÉ MEDICAL CENTRE	Feb-18	MID000020374	C&M-PMS QOF Aspiration	-238.85
MARSKÉ MEDICAL CENTRE	Feb-18	MID000020725	C&M-PMS QOF Aspiration	-238.85
MARSKÉ MEDICAL CENTRE	Feb-18	MID000021065	C&M-PMS QOF Aspiration	-238.85
MARSKÉ MEDICAL CENTRE	Feb-18	MID000021377	C&M-PMS QOF Aspiration	-238.85
MARSKÉ MEDICAL CENTRE Total				58,535.70
MARTONSIDE MEDICAL CENTRE	Feb-18	MID000021380	C&M-GMS QOF Aspiration	69,372.68
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020PT1018	C&M-GMS LES Basket of Procedures	1,170.12
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020PT1118	C&M-GMS LES Basket of Procedures	1,170.12
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020PT1218	C&M-GMS LES Basket of Procedures	1,170.12
MARTONSIDE MEDICAL CENTRE	Feb-18	MID000021540	C&M-GMS Cost of Drugs -Prescribing	963.49
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020AC1018	Clinical&Medical-Clinical Other	708.33
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020AC1118	Clinical&Medical-Clinical Other	708.33
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020AC1218	Clinical&Medical-Clinical Other	708.33
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020NPT1018	Clinical&Medical-Clinical Other	384.97
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020NPT1118	Clinical&Medical-Clinical Other	384.97
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020NPT1218	Clinical&Medical-Clinical Other	384.97
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020DVT1018	Clinical&Medical-Clinical Other	76.67
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020DVT1118	Clinical&Medical-Clinical Other	76.67
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020DVT1218	Clinical&Medical-Clinical Other	76.67
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020NPQ317	Clinical&Medical-Clinical Other	-45.29
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020ACQ317	Clinical&Medical-Clinical Other	-100.00
MARTONSIDE MEDICAL CENTRE	Feb-18	A81020DVQ317	Clinical&Medical-Clinical Other	-230.00
MARTONSIDE MEDICAL CENTRE	Feb-18	MID000021379	C&M-GMS QOF Aspiration	-6,686.53
MARTONSIDE MEDICAL CENTRE Total				70,294.62
MIDDLESBROUGH & STOCKON MIND	Feb-18	MM2443	Clinical&Medical-Voluntary Sector	25,258.05
MIDDLESBROUGH & STOCKON MIND	Feb-18	MM2442	Clinical&Medical-Voluntary Sector	19,645.15
MIDDLESBROUGH & STOCKON MIND	Feb-18	MM2445	Clinical&Medical-Voluntary Sector	6,673.33
MIDDLESBROUGH & STOCKON MIND	Feb-18	MM2444	Clinical&Medical-Voluntary Sector	6,334.50
MIDDLESBROUGH & STOCKON MIND Total				57,911.03
MIDDLESBROUGH COUNCIL	Feb-18	PP5133616	Clinical&Medical-Othe Public Sector	1,000,000.00
MIDDLESBROUGH COUNCIL	Feb-18	1617/MBC	Cont Care- Prior Year Payments	962,495.00
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCA	Cont Care- Adult 100% Fully Funded	364,230.45
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCD	Cont Care- Adult Joint Funded	328,069.96
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCE	Clinical&Medical-Othe Public Sector	248,511.35
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCF	Cont Care-Funded Nursing Care Allow	129,672.98
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCG	Cont Care- Adult 100% Fully Funded	38,346.31
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCC	Cont Care- Palliative Care	35,342.82
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCH	Clinical&Medical-Othe Public Sector	34,322.00
MIDDLESBROUGH COUNCIL	Feb-18	0218/MBCB	Cont Care- Children	21,504.13
MIDDLESBROUGH COUNCIL Total				3,162,495.00
MIDDLETON ST GEORGE PRIORY	Feb-18	3900006638	Clinical&Medical-Independent Sector	15,454.12
MIDDLETON ST GEORGE PRIORY	Feb-18	3900006639	Clinical&Medical-Independent Sector	14,508.00
MIDDLETON ST GEORGE PRIORY Total				29,962.12
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-18	R0292979	Hcare Srv Rec Fdtn Trust-Contract Baseline	199,235.41
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-18	R0292451	Hcare Srv Rec Fdtn Trust-Non Contract	3,061.15
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-18	R0293076	Hcare Srv Rec Fdtn Trust-Non Contract	537.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-18	D0007253	Hcare Srv Rec Fdtn Trust-Contract Baseline	-924.29
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	Feb-18	D0007214	Hcare Srv Rec Fdtn Trust-Contract Baseline	-7,243.00
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				194,666.27
NEWLANDS MEDICAL CENTRE	Feb-18	MID000021386	C&M-GMS QOF Aspiration	125,519.52
NEWLANDS MEDICAL CENTRE	Feb-18	MID000021543	C&M-GMS Cost of Drugs -Prescribing	6,343.62
NEWLANDS MEDICAL CENTRE	Feb-18	A81035PT1018	C&M-GMS LES Basket of Procedures	1,467.10
NEWLANDS MEDICAL CENTRE	Feb-18	A81035PT1118	C&M-GMS LES Basket of Procedures	1,467.10
NEWLANDS MEDICAL CENTRE	Feb-18	A81035PT1218	C&M-GMS LES Basket of Procedures	1,467.10
NEWLANDS MEDICAL CENTRE	Feb-18	A81035AC1018	Clinical&Medical-Clinical Other	916.67
NEWLANDS MEDICAL CENTRE	Feb-18	A81035AC1118	Clinical&Medical-Clinical Other	916.67

NEWLANDS MEDICAL CENTRE	Feb-18	A81035AC1218	Clinical&Medical-Clinical Other	916.67
NEWLANDS MEDICAL CENTRE	Feb-18	A81035NPT1018	Clinical&Medical-Clinical Other	468.00
NEWLANDS MEDICAL CENTRE	Feb-18	A81035NPT1118	Clinical&Medical-Clinical Other	468.00
NEWLANDS MEDICAL CENTRE	Feb-18	A81035NPT1218	Clinical&Medical-Clinical Other	468.00
NEWLANDS MEDICAL CENTRE	Feb-18	A81035DVT1018	Clinical&Medical-Clinical Other	191.67
NEWLANDS MEDICAL CENTRE	Feb-18	A81035DVT1118	Clinical&Medical-Clinical Other	191.67
NEWLANDS MEDICAL CENTRE	Feb-18	A81035DVT1218	Clinical&Medical-Clinical Other	191.67
NEWLANDS MEDICAL CENTRE	Feb-18	A81035NPQ317	Clinical&Medical-Clinical Other	-22.65
NEWLANDS MEDICAL CENTRE	Feb-18	A81035ACQ317	Clinical&Medical-Clinical Other	-50.00
NEWLANDS MEDICAL CENTRE	Feb-18	A81035DVQ317	Clinical&Medical-Clinical Other	-230.00
NEWLANDS MEDICAL CENTRE	Feb-18	MID000021385	C&M-GMS QOF Aspiration	-37,937.90
NEWLANDS MEDICAL CENTRE Total				102,752.91
NHS NORTH OF ENGLAND CSU	Feb-18	7310010243	Charges from CSU	464,750.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310010650	Charges from CSU	464,750.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310010649	Charges from CSU	111,761.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310010374	Charges from CSU	41,000.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310009900	Charges from CSU	30,751.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310009906	Charges from CSU	17,481.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310010368	Charges from CSU	11,278.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310009902	Charges from CSU	8,461.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310010046	Charges from CSU	-4,252.00
NHS NORTH OF ENGLAND CSU	Feb-18	7310010139	Charges from CSU	-17,481.00
NHS NORTH OF ENGLAND CSU Total				1,128,499.00
NHS PROPERTY SERVICES LTD	Feb-18	PPVARIOUS	Other Gen Supplies & Srv	808,136.35
NHS PROPERTY SERVICES LTD	Feb-18	H26660	Voids and Subsidies	32,783.42
NHS PROPERTY SERVICES LTD	Feb-18	H26659	Voids and Subsidies	25,207.58
NHS PROPERTY SERVICES LTD	Feb-18	H26661	Voids and Subsidies	25,207.58
NHS PROPERTY SERVICES LTD	Feb-18	H38538	Voids and Subsidies	24,175.47
NHS PROPERTY SERVICES LTD	Feb-18	H38540	Voids and Subsidies	16,391.71
NHS PROPERTY SERVICES LTD	Feb-18	H28383	Voids and Subsidies	9,861.52
NHS PROPERTY SERVICES LTD	Feb-18	NAVS03015	Voids and Subsidies	8,314.00
NHS PROPERTY SERVICES LTD	Feb-18	H38541	Voids and Subsidies	-11,925.76
NHS PROPERTY SERVICES LTD	Feb-18	H40621	Voids and Subsidies	-121,701.52
NHS PROPERTY SERVICES LTD Total				816,450.35
NORMANBY MEDICAL CENTRE	Feb-18	MID000021384	C&M-GMS QOF Aspiration	157,657.48
NORMANBY MEDICAL CENTRE	Feb-18	MID000021542	C&M-GMS Cost of Drugs -Prescribing	10,755.96
NORMANBY MEDICAL CENTRE	Feb-18	A81021AC1018	Clinical&Medical-Clinical Other	2,111.67
NORMANBY MEDICAL CENTRE	Feb-18	A81021AC1118	Clinical&Medical-Clinical Other	2,111.67
NORMANBY MEDICAL CENTRE	Feb-18	A81021AC1218	Clinical&Medical-Clinical Other	2,111.67
NORMANBY MEDICAL CENTRE	Feb-18	A81021PT1018	C&M-GMS LES Basket of Procedures	1,919.84
NORMANBY MEDICAL CENTRE	Feb-18	A81021PT1118	C&M-GMS LES Basket of Procedures	1,919.84
NORMANBY MEDICAL CENTRE	Feb-18	A81021PT1218	C&M-GMS LES Basket of Procedures	1,919.84
NORMANBY MEDICAL CENTRE	Feb-18	A81021NPT1018	Clinical&Medical-Clinical Other	777.48
NORMANBY MEDICAL CENTRE	Feb-18	A81021NPT1118	Clinical&Medical-Clinical Other	777.48
NORMANBY MEDICAL CENTRE	Feb-18	A81021NPT1218	Clinical&Medical-Clinical Other	777.48
NORMANBY MEDICAL CENTRE	Feb-18	A81021DVT1018	Clinical&Medical-Clinical Other	153.33
NORMANBY MEDICAL CENTRE	Feb-18	A81021DVT1118	Clinical&Medical-Clinical Other	153.33
NORMANBY MEDICAL CENTRE	Feb-18	A81021DVT1218	Clinical&Medical-Clinical Other	153.33
NORMANBY MEDICAL CENTRE	Feb-18	A81021NPQ317	Clinical&Medical-Clinical Other	90.58
NORMANBY MEDICAL CENTRE	Feb-18	A81021DVQ317	Clinical&Medical-Clinical Other	-230.00
NORMANBY MEDICAL CENTRE	Feb-18	MID000021383	C&M-GMS QOF Aspiration	-11,876.59
NORMANBY MEDICAL CENTRE Total				171,284.39
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-18	8110014559	Hcare Srv Rec Fdtn Trust-Contract Baseline	931,833.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-18	8110014574	Hcare Srv Rec Fdtn Trust-Contract Baseline	77,309.33
NORTH EAST AMBULANCE SERVICES NHS TRUST	Feb-18	8110014649	Hcare Srv Rec Fdtn Trust-Non Contract	1,302.75
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,010,445.08
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-18	3610031292	Hcare Srv Rec Fdtn Trust-Contract Baseline	122,765.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	Feb-18	3610031608	Hcare Srv Rec Fdtn Trust-Contract Baseline	82,287.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				205,052.00
NORTHERN LIFE CARE LTD	Feb-18	635314	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
OAKFIELD MEDICAL PRACTICE	Feb-18	MID000021388	C&M-GMS QOF Aspiration	31,538.78

OAKFIELD MEDICAL PRACTICE	Feb-18	MID000021544	C&M-GMS Cost of Drugs -Prescribing	1,683.53
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033PT1018	C&M-GMS LES Basket of Procedures	489.65
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033PT1118	C&M-GMS LES Basket of Procedures	489.65
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033PT1218	C&M-GMS LES Basket of Procedures	489.65
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033AC1018	Clinical&Medical-Clinical Other	166.67
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033AC1118	Clinical&Medical-Clinical Other	166.67
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033AC1218	Clinical&Medical-Clinical Other	166.67
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033NPT1018	Clinical&Medical-Clinical Other	158.52
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033NPT1118	Clinical&Medical-Clinical Other	158.52
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033NPT1218	Clinical&Medical-Clinical Other	158.52
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033DVT1018	Clinical&Medical-Clinical Other	115.00
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033DVT1118	Clinical&Medical-Clinical Other	115.00
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033DVT1218	Clinical&Medical-Clinical Other	115.00
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033ACQ317	Clinical&Medical-Clinical Other	-25.00
OAKFIELD MEDICAL PRACTICE	Feb-18	A81033DVQ317	Clinical&Medical-Clinical Other	-115.00
OAKFIELD MEDICAL PRACTICE	Feb-18	MID000021387	C&M-GMS QOF Aspiration	-2,209.56
OAKFIELD MEDICAL PRACTICE Total				33,662.27
PARK SURGERY	Feb-18	MID000021390	C&M-GMS QOF Aspiration	114,756.38
PARK SURGERY	Feb-18	MID000021545	C&M-GMS Cost of Drugs -Prescribing	6,824.04
PARK SURGERY	Feb-18	A81016PT1018	C&M-GMS LES Basket of Procedures	1,304.96
PARK SURGERY	Feb-18	A81016PT1118	C&M-GMS LES Basket of Procedures	1,304.96
PARK SURGERY	Feb-18	A81016PT1218	C&M-GMS LES Basket of Procedures	1,304.96
PARK SURGERY	Feb-18	A81016AC1018	Clinical&Medical-Clinical Other	933.33
PARK SURGERY	Feb-18	A81016AC1118	Clinical&Medical-Clinical Other	933.33
PARK SURGERY	Feb-18	A81016AC1218	Clinical&Medical-Clinical Other	933.33
PARK SURGERY	Feb-18	A81016NPT1018	Clinical&Medical-Clinical Other	490.64
PARK SURGERY	Feb-18	A81016NPT1118	Clinical&Medical-Clinical Other	490.64
PARK SURGERY	Feb-18	A81016NPT1218	Clinical&Medical-Clinical Other	490.64
PARK SURGERY	Feb-18	A81016DVT1018	Clinical&Medical-Clinical Other	38.33
PARK SURGERY	Feb-18	A81016DVT1118	Clinical&Medical-Clinical Other	38.33
PARK SURGERY	Feb-18	A81016DVT1218	Clinical&Medical-Clinical Other	38.33
PARK SURGERY	Feb-18	A81016ACQ317	Clinical&Medical-Clinical Other	-25.00
PARK SURGERY	Feb-18	A81016DVQ317	Clinical&Medical-Clinical Other	-460.00
PARK SURGERY	Feb-18	MID000021389	C&M-GMS QOF Aspiration	-11,608.84
PARK SURGERY Total				117,788.36
PARKWAY MEDICAL CENTRE	Feb-18	MID000021392	C&M-GMS QOF Aspiration	67,970.37
PARKWAY MEDICAL CENTRE	Feb-18	MID000021546	C&M-GMS Cost of Drugs -Prescribing	2,481.39
PARKWAY MEDICAL CENTRE	Feb-18	A81611PT1018	C&M-GMS LES Basket of Procedures	890.24
PARKWAY MEDICAL CENTRE	Feb-18	A81611PT1118	C&M-GMS LES Basket of Procedures	890.24
PARKWAY MEDICAL CENTRE	Feb-18	A81611PT1218	C&M-GMS LES Basket of Procedures	890.24
PARKWAY MEDICAL CENTRE	Feb-18	A81611AC1018	Clinical&Medical-Clinical Other	441.67
PARKWAY MEDICAL CENTRE	Feb-18	A81611AC1118	Clinical&Medical-Clinical Other	441.67
PARKWAY MEDICAL CENTRE	Feb-18	A81611AC1218	Clinical&Medical-Clinical Other	441.67
PARKWAY MEDICAL CENTRE	Feb-18	A81611NPT1018	Clinical&Medical-Clinical Other	309.48
PARKWAY MEDICAL CENTRE	Feb-18	A81611NPT1118	Clinical&Medical-Clinical Other	309.48
PARKWAY MEDICAL CENTRE	Feb-18	A81611NPT1218	Clinical&Medical-Clinical Other	309.48
PARKWAY MEDICAL CENTRE	Feb-18	A81611NPQ317	Clinical&Medical-Clinical Other	135.87
PARKWAY MEDICAL CENTRE	Feb-18	A81611DVT1018	Clinical&Medical-Clinical Other	115.00
PARKWAY MEDICAL CENTRE	Feb-18	A81611DVT1118	Clinical&Medical-Clinical Other	115.00
PARKWAY MEDICAL CENTRE	Feb-18	A81611DVT1218	Clinical&Medical-Clinical Other	115.00
PARKWAY MEDICAL CENTRE	Feb-18	A81611ACQ317	Clinical&Medical-Clinical Other	-125.00
PARKWAY MEDICAL CENTRE	Feb-18	A81611DVQ317	Clinical&Medical-Clinical Other	-230.00
PARKWAY MEDICAL CENTRE	Feb-18	MID000021391	C&M-GMS Voluntary Levy	-8,671.90
PARKWAY MEDICAL CENTRE Total				66,829.90
PENDERELS TRUST	Feb-18	0218/13991	Cont Care- Adult 100% Fully Funded	15,776.04
PENDERELS TRUST	Feb-18	0218/11462	Cont Care- Adult 100% Fully Funded	9,287.04
PENDERELS TRUST	Feb-18	0218/11864	Cont Care-Physical Disab (<65)	5,040.00
PENDERELS TRUST	Feb-18	0218/12219	Cont Care-Physical Disab (<65)	2,538.08
PENDERELS TRUST	Feb-18	0218/12672	Cont Care-Physical Disab (<65)	2,100.60
PENDERELS TRUST	Feb-18	0218/11394	Cont Care- Adult 100% Fully Funded	2,034.84
PENDERELS TRUST	Feb-18	0218/12132	Cont Care- Adult 100% Fully Funded	1,417.12
PENDERELS TRUST	Feb-18	0118/12075	Cont Care- Children	1,116.00

PENDERELS TRUST	Feb-18	0218/22255	Cont Care-Physical Disab (<65)	1,056.00
PENDERELS TRUST	Feb-18	0218/20703	Cont Care-Physical Disab (65+)	1,028.32
PENDERELS TRUST	Feb-18	0218/12075	Cont Care- Children	1,008.00
PENDERELS TRUST	Feb-18	0218/19969	Cont Care- Adult 100% Fully Funded	918.96
PENDERELS TRUST	Feb-18	0218/16752	Cont Care-Physical Disab (<65)	800.00
PENDERELS TRUST	Feb-18	0218/23339	Cont Care-Physical Disab (<65)	319.28
PENDERELS TRUST	Feb-18	0218/23338	Cont Care-Physical Disab (<65)	51.68
PENDERELS TRUST	Feb-18	0218/11868	Cont Care-Physical Disab (<65)	11.52
PENDERELS TRUST Total				44,503.48
PROSPECT SURGERY	Feb-18	MID000021396	C&M-GMS MPIG Correction Factor	122,495.51
PROSPECT SURGERY	Feb-18	MID000021548	C&M-GMS Cost of Drugs -Prescribing	3,647.67
PROSPECT SURGERY	Feb-18	A81029PT1018	C&M-GMS LES Basket of Procedures	788.56
PROSPECT SURGERY	Feb-18	A81029PT1118	C&M-GMS LES Basket of Procedures	788.56
PROSPECT SURGERY	Feb-18	A81029PT1218	C&M-GMS LES Basket of Procedures	788.56
PROSPECT SURGERY	Feb-18	A81029AC1018	Clinical&Medical-Clinical Other	400.00
PROSPECT SURGERY	Feb-18	A81029AC1118	Clinical&Medical-Clinical Other	400.00
PROSPECT SURGERY	Feb-18	A81029AC1218	Clinical&Medical-Clinical Other	400.00
PROSPECT SURGERY	Feb-18	A81029NPT1018	Clinical&Medical-Clinical Other	241.55
PROSPECT SURGERY	Feb-18	A81029NPT1118	Clinical&Medical-Clinical Other	241.55
PROSPECT SURGERY	Feb-18	A81029NPT1218	Clinical&Medical-Clinical Other	241.55
PROSPECT SURGERY	Feb-18	A81029DVT1018	Clinical&Medical-Clinical Other	38.33
PROSPECT SURGERY	Feb-18	A81029DVT1118	Clinical&Medical-Clinical Other	38.33
PROSPECT SURGERY	Feb-18	A81029DVT1218	Clinical&Medical-Clinical Other	38.33
PROSPECT SURGERY	Feb-18	A81029NPQ317	Clinical&Medical-Clinical Other	-22.65
PROSPECT SURGERY	Feb-18	MID000021395	C&M-GMS QOF Aspiration	-8,165.84
PROSPECT SURGERY Total				122,360.01
RAVENSCAR SURGERY	Feb-18	MID000021418	C&M-GMS QOF Aspiration	75,716.75
RAVENSCAR SURGERY	Feb-18	Y00286DPT	C&M-GP PRACTICE REVENUE - PCTF	6,204.06
RAVENSCAR SURGERY	Feb-18	MID000021559	C&M-GMS Cost of Drugs -Prescribing	720.97
RAVENSCAR SURGERY	Feb-18	Y00286AC1018	Clinical&Medical-Clinical Other	586.67
RAVENSCAR SURGERY	Feb-18	Y00286AC1118	Clinical&Medical-Clinical Other	586.67
RAVENSCAR SURGERY	Feb-18	Y00286AC1218	Clinical&Medical-Clinical Other	586.67
RAVENSCAR SURGERY	Feb-18	Y00286PT1018	C&M-GMS LES Basket of Procedures	534.83
RAVENSCAR SURGERY	Feb-18	Y00286PT1118	C&M-GMS LES Basket of Procedures	534.83
RAVENSCAR SURGERY	Feb-18	Y00286PT1218	C&M-GMS LES Basket of Procedures	534.83
RAVENSCAR SURGERY	Feb-18	Y00286ACQ317	Clinical&Medical-Clinical Other	240.00
RAVENSCAR SURGERY	Feb-18	Y00286NPT1018	Clinical&Medical-Clinical Other	120.77
RAVENSCAR SURGERY	Feb-18	Y00286NPT1118	Clinical&Medical-Clinical Other	120.77
RAVENSCAR SURGERY	Feb-18	Y00286NPT1218	Clinical&Medical-Clinical Other	120.77
RAVENSCAR SURGERY	Feb-18	Y00286DVQ317	Clinical&Medical-Clinical Other	115.00
RAVENSCAR SURGERY	Feb-18	Y00286DVT1018	Clinical&Medical-Clinical Other	38.33
RAVENSCAR SURGERY	Feb-18	Y00286DVT1118	Clinical&Medical-Clinical Other	38.33
RAVENSCAR SURGERY	Feb-18	Y00286DVT1218	Clinical&Medical-Clinical Other	38.33
RAVENSCAR SURGERY	Feb-18	Y00286NPQ317	Clinical&Medical-Clinical Other	-90.58
RAVENSCAR SURGERY	Feb-18	MID000021417	C&M-GMS QOF Aspiration	-2,828.29
RAVENSCAR SURGERY Total				83,919.71
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	440327543	Clinical&Medical-Othe Public Sector	1,000,000.00
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCD	Cont Care- Adult Joint Funded	437,777.07
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCA	Cont Care- Adult 100% Fully Funded	282,337.84
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCE	Clinical&Medical-Othe Public Sector	159,232.24
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCF	Cont Care-Funded Nursing Care Allow	137,804.39
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCB	Cont Care- Children	26,065.59
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCC	Cont Care- Palliative Care	25,885.28
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCG	Cont Care- Adult 100% Fully Funded	20,612.69
REDCAR & CLEVELAND BOROUGH COUNCIL	Feb-18	0218/RBCH	Clinical&Medical-Othe Public Sector	10,284.90
REDCAR & CLEVELAND BOROUGH COUNCIL Total				2,100,000.00
RESOLUTION HEALTH CENTRE	Feb-18	MID000021394	C&M-PMS QOF Aspiration	107,404.42
RESOLUTION HEALTH CENTRE	Feb-18	Y02483PT1018	C&M-GMS LES Basket of Procedures	705.54
RESOLUTION HEALTH CENTRE	Feb-18	Y02483PT1118	C&M-GMS LES Basket of Procedures	705.54
RESOLUTION HEALTH CENTRE	Feb-18	Y02483PT1218	C&M-GMS LES Basket of Procedures	705.54
RESOLUTION HEALTH CENTRE	Feb-18	MID000021547	C&M-PMS DES Learn Dsbly Hlth Chk	420.00
RESOLUTION HEALTH CENTRE	Feb-18	Y02483AC1018	Clinical&Medical-Clinical Other	116.67

RESOLUTION HEALTH CENTRE	Feb-18	Y02483AC1118	Clinical&Medical-Clinical Other	116.67
RESOLUTION HEALTH CENTRE	Feb-18	Y02483AC1218	Clinical&Medical-Clinical Other	116.67
RESOLUTION HEALTH CENTRE	Feb-18	Y02483NPT1018	Clinical&Medical-Clinical Other	52.84
RESOLUTION HEALTH CENTRE	Feb-18	Y02483NPT1118	Clinical&Medical-Clinical Other	52.84
RESOLUTION HEALTH CENTRE	Feb-18	Y02483NPT1218	Clinical&Medical-Clinical Other	52.84
RESOLUTION HEALTH CENTRE	Feb-18	Y02483NPQ317	Clinical&Medical-Clinical Other	-22.65
RESOLUTION HEALTH CENTRE	Feb-18	Y02483ACQ317	Clinical&Medical-Clinical Other	-25.00
RESOLUTION HEALTH CENTRE	Feb-18	MID000021393	C&M-APMS DES UNPLANNED ADMISSIONS	-6,848.10
RESOLUTION HEALTH CENTRE Total				103,553.82
SALTSCAR SURGERY	Feb-18	MID000021398	C&M-GMS QOF Aspiration	81,260.63
SALTSCAR SURGERY	Feb-18	A81054EAC1	Clinical&Medical-Clinical Other	5,429.28
SALTSCAR SURGERY	Feb-18	MID000021549	C&M-GMS Cost of Drugs -Prescribing	4,409.61
SALTSCAR SURGERY	Feb-18	A81054PT1018	C&M-GMS LES Basket of Procedures	1,100.83
SALTSCAR SURGERY	Feb-18	A81054PT1118	C&M-GMS LES Basket of Procedures	1,100.83
SALTSCAR SURGERY	Feb-18	A81054PT1218	C&M-GMS LES Basket of Procedures	1,100.83
SALTSCAR SURGERY	Feb-18	A81054AC1018	Clinical&Medical-Clinical Other	951.67
SALTSCAR SURGERY	Feb-18	A81054AC1118	Clinical&Medical-Clinical Other	951.67
SALTSCAR SURGERY	Feb-18	A81054AC1218	Clinical&Medical-Clinical Other	951.67
SALTSCAR SURGERY	Feb-18	A81054NPT1018	Clinical&Medical-Clinical Other	527.50
SALTSCAR SURGERY	Feb-18	A81054NPT1118	Clinical&Medical-Clinical Other	527.50
SALTSCAR SURGERY	Feb-18	A81054NPT1218	Clinical&Medical-Clinical Other	527.50
SALTSCAR SURGERY	Feb-18	A81054NPQ317	Clinical&Medical-Clinical Other	110.56
SALTSCAR SURGERY	Feb-18	A81054ACQ317	Clinical&Medical-Clinical Other	-190.00
SALTSCAR SURGERY	Feb-18	MID000021397	C&M-GMS QOF Aspiration	-8,079.45
SALTSCAR SURGERY Total				90,680.63
SMITH & PARTNERS	Feb-18	MID000021400	C&M-GMS QOF Aspiration	105,565.54
SMITH & PARTNERS	Feb-18	MID000021550	C&M-GMS Cost of Drugs -Prescribing	7,963.61
SMITH & PARTNERS	Feb-18	MID000021399	C&M-GMS QOF Aspiration	-13,395.60
SMITH & PARTNERS Total				100,133.55
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	MID000021402	C&M-GMS QOF Aspiration	117,460.21
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	MID000021551	C&M-GMS Cost of Drugs -Prescribing	5,681.71
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042PT1018	C&M-GMS LES Basket of Procedures	1,596.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042PT1118	C&M-GMS LES Basket of Procedures	1,596.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042PT1218	C&M-GMS LES Basket of Procedures	1,596.02
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042AC1018	Clinical&Medical-Clinical Other	1,163.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042AC1118	Clinical&Medical-Clinical Other	1,163.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042AC1218	Clinical&Medical-Clinical Other	1,163.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042NPT1018	Clinical&Medical-Clinical Other	505.74
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042NPT1118	Clinical&Medical-Clinical Other	505.74
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042NPT1218	Clinical&Medical-Clinical Other	505.74
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042DVQ317	Clinical&Medical-Clinical Other	230.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042DVT1018	Clinical&Medical-Clinical Other	153.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042DVT1118	Clinical&Medical-Clinical Other	153.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042DVT1218	Clinical&Medical-Clinical Other	153.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042NPQ317	Clinical&Medical-Clinical Other	45.29
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	A81042ACQ317	Clinical&Medical-Clinical Other	-280.00
SOUTH GRANGE MEDICAL GROUP PRACTICE	Feb-18	MID000021401	ME-GMS GP Pension EEs	-8,631.40
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				124,761.07
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-18	D0019430	Hcare Srv Rec Fdtn Trust-Contract Baseline	19,090,720.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-18	D0019431	Hcare Srv Rec Fdtn Trust-Contract Baseline	2,586,176.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-18	D0019781	Hcare Srv Rec Fdtn Trust-Contract Baseline	1,000,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	Feb-18	D0019432	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	7,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				22,683,896.00
SPECSAVERS HEARCARE LTD	Feb-18	20430222	Clinical&Medical-Commercial Sector	67,680.23
SPECSAVERS HEARCARE LTD	Feb-18	20430205	Clinical&Medical-Commercial Sector	65,905.09
SPECSAVERS HEARCARE LTD	Feb-18	21860201	Clinical&Medical-Commercial Sector	11,626.87
SPECSAVERS HEARCARE LTD	Feb-18	21860226	Clinical&Medical-Commercial Sector	10,046.60
SPECSAVERS HEARCARE LTD	Feb-18	21860207	Clinical&Medical-Commercial Sector	7,161.52
SPECSAVERS HEARCARE LTD	Feb-18	20430223	Clinical&Medical-Commercial Sector	916.14
SPECSAVERS HEARCARE LTD	Feb-18	21860227	Clinical&Medical-Commercial Sector	96.44
SPECSAVERS HEARCARE LTD	Feb-18	CR20430112	Clinical&Medical-Commercial Sector	-48.22
SPECSAVERS HEARCARE LTD	Feb-18	CR21860052	Clinical&Medical-Commercial Sector	-48.22

SPECSAVERS HEARCARE LTD	Feb-18	CR21860054	Clinical&Medical-Commercial Sector	-48.22
SPECSAVERS HEARCARE LTD	Feb-18	CR20430101	Clinical&Medical-Commercial Sector	-964.36
SPECSAVERS HEARCARE LTD	Feb-18	CR21860062	Clinical&Medical-Commercial Sector	-5,097.09
SPECSAVERS HEARCARE LTD Total				157,226.78
SPRINGWOOD SURGERY	Feb-18	MID000021404	C&M-GMS MPIG Correction Factor	69,311.18
SPRINGWOOD SURGERY	Feb-18	MID000021552	C&M-GMS Cost of Drugs -Prescribing	4,130.29
SPRINGWOOD SURGERY	Feb-18	A81005AC1018	Clinical&Medical-Clinical Other	1,538.33
SPRINGWOOD SURGERY	Feb-18	A81005AC1118	Clinical&Medical-Clinical Other	1,538.33
SPRINGWOOD SURGERY	Feb-18	A81005AC1218	Clinical&Medical-Clinical Other	1,538.33
SPRINGWOOD SURGERY	Feb-18	A81005PT1018	C&M-GMS LES Basket of Procedures	1,113.26
SPRINGWOOD SURGERY	Feb-18	A81005PT1118	C&M-GMS LES Basket of Procedures	1,113.26
SPRINGWOOD SURGERY	Feb-18	A81005PT1218	C&M-GMS LES Basket of Procedures	1,113.26
SPRINGWOOD SURGERY	Feb-18	A81005NPT1018	Clinical&Medical-Clinical Other	505.74
SPRINGWOOD SURGERY	Feb-18	A81005NPT1118	Clinical&Medical-Clinical Other	505.74
SPRINGWOOD SURGERY	Feb-18	A81005NPT1218	Clinical&Medical-Clinical Other	505.74
SPRINGWOOD SURGERY	Feb-18	A81005ACQ317	Clinical&Medical-Clinical Other	-90.00
SPRINGWOOD SURGERY	Feb-18	MID000021403	C&M-GMS QOF Aspiration	-11,147.14
SPRINGWOOD SURGERY Total				71,676.32
STARFISH HEALTH & WELLBEING	Feb-18	045ST	Clinical&Medical-Voluntary Sector	51,370.32
STARFISH HEALTH & WELLBEING Total				51,370.32
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	Feb-18	4810011931	Hcare Srv Rec Fdn Trust-Contract Baseline	3,533,568.47
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,533,568.47
TEES VALLEY TREATMENT CENTRE	Feb-18	TESAC1503	Clinical&Medical-Independent Sector	434,196.00
TEES VALLEY TREATMENT CENTRE	Feb-18	TESAC1509	Clinical&Medical-Independent Sector	32,933.00
TEES VALLEY TREATMENT CENTRE	Feb-18	TESAC1511	Clinical&Medical-Independent Sector	10,007.00
TEES VALLEY TREATMENT CENTRE Total				477,136.00
TEESSIDE HOSPICE CARE FOUNDATION	Feb-18	AW856	Clinical&Medical-Voluntary Sector	151,003.57
TEESSIDE HOSPICE CARE FOUNDATION	Feb-18	AW855	Clinical&Medical-Voluntary Sector	4,249.66
TEESSIDE HOSPICE CARE FOUNDATION	Feb-18	AW859	Clinical&Medical-Voluntary Sector	2,640.50
TEESSIDE HOSPICE CARE FOUNDATION Total				157,893.73
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	MID000021408	C&M-GMS QOF Aspiration	86,987.57
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	MID000021554	C&M-GMS Cost of Drugs -Prescribing	2,270.73
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009PT1018	C&M-GMS LES Basket of Procedures	1,215.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009PT1118	C&M-GMS LES Basket of Procedures	1,215.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009PT1218	C&M-GMS LES Basket of Procedures	1,215.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009NPT1018	Clinical&Medical-Clinical Other	702.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009NPT1118	Clinical&Medical-Clinical Other	702.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009NPT1218	Clinical&Medical-Clinical Other	702.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009AC1018	Clinical&Medical-Clinical Other	541.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009AC1118	Clinical&Medical-Clinical Other	541.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009AC1218	Clinical&Medical-Clinical Other	541.67
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009DVT1018	Clinical&Medical-Clinical Other	38.33
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009DVT1118	Clinical&Medical-Clinical Other	38.33
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009DVT1218	Clinical&Medical-Clinical Other	38.33
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009NPQ317	Clinical&Medical-Clinical Other	-22.64
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81009DVQ317	Clinical&Medical-Clinical Other	-230.00
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	MID000021407	C&M-GMS QOF Aspiration	-9,687.11
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				86,810.69
VOYAGE CARE	Feb-18	0218/21413	Cont Care-Learning Disab (<65)	12,322.32
VOYAGE CARE	Feb-18	0218/25490	Cont Care-Physical Disab (<65)	9,597.60
VOYAGE CARE	Feb-18	0218/19051	Cont Care-Physical Disab (<65)	8,497.04
VOYAGE CARE Total				30,416.96
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	MID000021410	C&M-GMS QOF Aspiration	46,361.32
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	MID000021555	C&M-GMS Cost of Drugs -Prescribing	2,015.64
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012PT1018	C&M-GMS LES Basket of Procedures	688.90
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012PT1118	C&M-GMS LES Basket of Procedures	688.90
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012PT1218	C&M-GMS LES Basket of Procedures	688.90
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012AC1018	Clinical&Medical-Clinical Other	580.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012AC1118	Clinical&Medical-Clinical Other	580.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012AC1218	Clinical&Medical-Clinical Other	580.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012NPT1018	Clinical&Medical-Clinical Other	135.87

WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012NPT1118	Clinical&Medical-Clinical Other	135.87
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012NPT1218	Clinical&Medical-Clinical Other	135.87
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012ACQ317	Clinical&Medical-Clinical Other	100.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012DVT1018	Clinical&Medical-Clinical Other	76.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012DVT1118	Clinical&Medical-Clinical Other	76.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012DVT1218	Clinical&Medical-Clinical Other	76.67
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012NPQ317	Clinical&Medical-Clinical Other	22.64
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	A81012DVQ317	Clinical&Medical-Clinical Other	-1,035.00
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	Feb-18	MID000021409	C&M-GMS QOF Aspiration	-5,163.54
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				46,745.38
WOODSIDE SURGERY SALTBURN SEA	Feb-18	MID000021414	C&M-GMS QOF Aspiration	65,941.01
WOODSIDE SURGERY SALTBURN SEA	Feb-18	MID000021557	C&M-GMS Cost of Drugs -Prescribing	6,646.73
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053PT1018	C&M-GMS LES Basket of Procedures	989.17
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053PT1118	C&M-GMS LES Basket of Procedures	989.17
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053PT1218	C&M-GMS LES Basket of Procedures	989.17
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053AC1018	Clinical&Medical-Clinical Other	751.67
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053AC1118	Clinical&Medical-Clinical Other	751.67
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053AC1218	Clinical&Medical-Clinical Other	751.67
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053NPT1018	Clinical&Medical-Clinical Other	379.64
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053NPT1118	Clinical&Medical-Clinical Other	379.64
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053NPT1218	Clinical&Medical-Clinical Other	379.64
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053ACQ317	Clinical&Medical-Clinical Other	70.00
WOODSIDE SURGERY SALTBURN SEA	Feb-18	A81053NPQ317	Clinical&Medical-Clinical Other	2.66
WOODSIDE SURGERY SALTBURN SEA	Feb-18	MID000021413	C&M-GMS QOF Aspiration	-13,078.65
WOODSIDE SURGERY SALTBURN SEA Total				65,943.19
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Feb-18	1010052969	Hcare Srv Rec Fdtn Trust-Non Contract	28,885.25
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Feb-18	1010050362	Hcare Srv Rec Fdtn Trust-Non Contract	27,642.74
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Feb-18	1010058538	Hcare Srv Rec Fdtn Trust-Non Contract	13,624.24
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	Feb-18	95924	Hcare Srv Rec Fdtn Trust-Non Contract	-20.51
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST Total				70,131.72
ZETLAND MEDICAL PRACTICE	Feb-18	MID000021416	C&M-GMS IT Comm Servs -GP Practices	88,344.16
ZETLAND MEDICAL PRACTICE	Feb-18	MID000021558	C&M-GMS Cost of Drugs -Prescribing	6,013.19
ZETLAND MEDICAL PRACTICE	Feb-18	A81048PTR1	C&M-GMS LES Basket of Procedures	2,360.31
ZETLAND MEDICAL PRACTICE	Feb-18	A81048AC1018	Clinical&Medical-Clinical Other	1,490.00
ZETLAND MEDICAL PRACTICE	Feb-18	A81048AC1118	Clinical&Medical-Clinical Other	1,490.00
ZETLAND MEDICAL PRACTICE	Feb-18	A81048AC1218	Clinical&Medical-Clinical Other	1,490.00
ZETLAND MEDICAL PRACTICE	Feb-18	A81048PT1018	C&M-GMS LES Basket of Procedures	1,257.50
ZETLAND MEDICAL PRACTICE	Feb-18	A81048PT1118	C&M-GMS LES Basket of Procedures	1,257.50
ZETLAND MEDICAL PRACTICE	Feb-18	A81048PT1218	C&M-GMS LES Basket of Procedures	1,257.50
ZETLAND MEDICAL PRACTICE	Feb-18	A81048NPT1018	Clinical&Medical-Clinical Other	317.03
ZETLAND MEDICAL PRACTICE	Feb-18	A81048NPT1118	Clinical&Medical-Clinical Other	317.03
ZETLAND MEDICAL PRACTICE	Feb-18	A81048NPT1218	Clinical&Medical-Clinical Other	317.03
ZETLAND MEDICAL PRACTICE	Feb-18	A81048ACQ317	Clinical&Medical-Clinical Other	-180.00
ZETLAND MEDICAL PRACTICE	Feb-18	A81048NPQ317	Clinical&Medical-Clinical Other	-407.61
ZETLAND MEDICAL PRACTICE	Feb-18	MID000021415	C&M-GMS QOF Aspiration	-14,028.95
ZETLAND MEDICAL PRACTICE Total				91,294.69
ZOES PLACE	Feb-18	0118/12441	Cont Care- Children	3,700.00
ZOES PLACE	Feb-18	1117/12441	Cont Care- Children	2,960.00
ZOES PLACE	Feb-18	0218/11925	Cont Care- Children	2,960.00
ZOES PLACE	Feb-18	0218/12585	Cont Care- Children	2,250.00
ZOES PLACE	Feb-18	0118/13294	Cont Care- Children	1,850.00
ZOES PLACE	Feb-18	0118/13457	Cont Care- Children	1,850.00
ZOES PLACE	Feb-18	0218/13136	Cont Care- Children	1,850.00
ZOES PLACE	Feb-18	0218/13301	Cont Care- Children	1,850.00
ZOES PLACE	Feb-18	1117/12585	Cont Care- Children	1,800.00
ZOES PLACE	Feb-18	1117/13136	Cont Care- Children	1,480.00
ZOES PLACE	Feb-18	1117/13301	Cont Care- Children	1,480.00
ZOES PLACE	Feb-18	1117/13457	Cont Care- Children	1,480.00
ZOES PLACE	Feb-18	1217/11925B	Cont Care- Children	1,480.00
ZOES PLACE	Feb-18	0118/12685	Cont Care- Children	1,350.00
ZOES PLACE	Feb-18	1117/13294	Cont Care- Children	1,110.00
ZOES PLACE	Feb-18	0118/23995	Cont Care- Children	740.00

ZOES PLACE	Feb-18	0218/12685	Cont Care- Children	740.00
ZOES PLACE	Feb-18	1117/12685A	Cont Care- Children	450.00
ZOES PLACE	Feb-18	1117/12685B	Cont Care- Children	370.00
ZOES PLACE Total				31,750.00
Grand Total				40,900,519.86