

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

Supplier Name	Payment Date	Invoice Number	Payment	Payment Amount
ALLIANCE PSYCHOLOGICAL SERVICES LTD	20-Mar-18	MID0218TWO	Clinical&Medical-Independent Sector	47,782.56
ALLIANCE PSYCHOLOGICAL SERVICES LTD	20-Mar-18	RED0218TWO	Clinical&Medical-Independent Sector	31,415.57
ALLIANCE PSYCHOLOGICAL SERVICES LTD	20-Mar-18	TPST0218TWO	Clinical&Medical-Independent Sector	2,211.41
ALLIANCE PSYCHOLOGICAL SERVICES LTD Total				81,409.54
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018096	Clinical&Medical-Independent Sector	15,540.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018100	Clinical&Medical-Independent Sector	14,986.29
BARCHESTER HEALTHCARE LTD	09-Mar-18	3016296	Clinical&Medical-Independent Sector	12,660.52
BARCHESTER HEALTHCARE LTD	09-Mar-18	3015943	Clinical&Medical-Independent Sector	11,904.00
BARCHESTER HEALTHCARE LTD	09-Mar-18	3015916	Clinical&Medical-Independent Sector	11,892.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3015919	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3016322	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018097	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018105	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018116	Clinical&Medical-Independent Sector	9,588.52
BARCHESTER HEALTHCARE LTD	23-Mar-18	3017189	Clinical&Medical-Independent Sector	9,279.21
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018084	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018115	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018122	Clinical&Medical-Independent Sector	9,034.29
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018103	Clinical&Medical-Independent Sector	8,702.81
BARCHESTER HEALTHCARE LTD	09-Mar-18	3016141	Clinical&Medical-Independent Sector	7,743.21
BARCHESTER HEALTHCARE LTD	23-Mar-18	3018082	Clinical&Medical-Independent Sector	6,583.29
BARCHESTER HEALTHCARE LTD	16-Mar-18	0318/12639	Cont Care-Physical Disab (<65)	5,404.41
BARCHESTER HEALTHCARE LTD	23-Mar-18	3017696	Clinical&Medical-Independent Sector	-3,711.68
BARCHESTER HEALTHCARE LTD	23-Mar-18	3017672	Clinical&Medical-Independent Sector	-6,804.76
BARCHESTER HEALTHCARE LTD Total				169,225.81
BENTLEY MEDICAL PRACTICE	12-Mar-18	MID000021677	C&M-GMS QOF Aspiration	102,623.61
BENTLEY MEDICAL PRACTICE	26-Mar-18	A81018EACF18	C&M-Sustainability Fund-NHS FT-STF	16,548.00
BENTLEY MEDICAL PRACTICE	09-Mar-18	A81018PBCN	C&M-Sustainability Fund-NHS FT-STF	7,170.80
BENTLEY MEDICAL PRACTICE	12-Mar-18	MID000021676	C&M-GMS QOF Aspiration	-3,589.77
BENTLEY MEDICAL PRACTICE Total				122,752.64
BMI HEALTHCARE LTD	02-Mar-18	86682	Clinical&Medical-Independent Sector	80,971.62
BMI HEALTHCARE LTD	02-Mar-18	85966	Clinical&Medical-Independent Sector	25,902.19
BMI HEALTHCARE LTD Total				106,873.81
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	12-Mar-18	MID000021679	C&M-GMS MPIG Correction Factor	160,693.46
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	26-Mar-18	A81030EACF18	C&M-Sustainability Fund-NHS FT-STF	21,058.36
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	09-Mar-18	A81030PBCN	C&M-Sustainability Fund-NHS FT-STF	8,693.29

BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	20-Mar-18	MID000021853	C&M-GMS Cost of Drugs -Prescribing	1,532.11
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	12-Mar-18	OOMNS2763	Clinical&Medical-Independent Sector	273.79
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP	12-Mar-18	MID000021678	C&M-GMS QOF Aspiration	-4,159.46
BOROUGH ROAD & NUNTHORPE MEDICAL GROUP Total				188,091.55
BPAS	23-Mar-18	37093	Clinical&Medical-Commercial Sector	28,846.00
BPAS Total				28,846.00
CAMBRIDGE MEDICAL GROUP	12-Mar-18	MID000021681	C&M-GMS QOF Aspiration	63,488.96
CAMBRIDGE MEDICAL GROUP	26-Mar-18	A81051EACF18	C&M-Sustainability Fund-NHS FT-STF	12,993.82
CAMBRIDGE MEDICAL GROUP	09-Mar-18	A81051DPT1	C&M-Sustainability Fund-NHS FT-STF	12,560.69
CAMBRIDGE MEDICAL GROUP	09-Mar-18	A81051PBCN	C&M-Sustainability Fund-NHS FT-STF	5,630.66
CAMBRIDGE MEDICAL GROUP	09-Mar-18	A81051ELS	C&M-Sustainability Fund-NHS FT-STF	1,299.38
CAMBRIDGE MEDICAL GROUP	20-Mar-18	MID000021854	C&M-GMS Cost of Drugs -Prescribing	1,123.61
CAMBRIDGE MEDICAL GROUP	12-Mar-18	MID000021680	C&M-GMS QOF Aspiration	-8,025.45
CAMBRIDGE MEDICAL GROUP Total				89,071.67
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0040993	Clinical&Medical-Independent Sector	10,696.00
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0041003	Clinical&Medical-Independent Sector	9,609.04
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0041008	Clinical&Medical-Independent Sector	9,609.04
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0040999	Clinical&Medical-Independent Sector	9,446.36
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0041000	Clinical&Medical-Independent Sector	9,446.36
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0041001	Clinical&Medical-Independent Sector	9,446.36
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0040994	Clinical&Medical-Independent Sector	9,165.52
CAS BEHAVIOURAL HEALTH LTD	23-Mar-18	VIC0040995	Clinical&Medical-Independent Sector	9,165.52
CAS BEHAVIOURAL HEALTH LTD Total				76,584.20
CLEMENTS & PARTNERS	12-Mar-18	MID000021685	C&M-GMS MPIG Correction Factor	58,457.81
CLEMENTS & PARTNERS	09-Mar-18	A81013DPT1	C&M-Sustainability Fund-NHS FT-STF	5,427.37
CLEMENTS & PARTNERS	09-Mar-18	A81013PBCN	C&M-Sustainability Fund-NHS FT-STF	4,550.62
CLEMENTS & PARTNERS	26-Mar-18	A81013EACF18	C&M-Sustainability Fund-NHS FT-STF	2,191.42
CLEMENTS & PARTNERS	20-Mar-18	MID000021856	C&M-GMS Cost of Drugs -Prescribing	1,608.74
CLEMENTS & PARTNERS	12-Mar-18	OOMNS2753	Clinical&Medical-Independent Sector	273.79
CLEMENTS & PARTNERS	12-Mar-18	MID000021684	C&M-GMS QOF Aspiration	-9,896.90
CLEMENTS & PARTNERS Total				62,612.85
COATHAM SURGERY	12-Mar-18	MID000021687	C&M-GMS QOF Aspiration	125,689.85
COATHAM SURGERY	26-Mar-18	A81045EACF18	C&M-Sustainability Fund-NHS FT-STF	13,219.82
COATHAM SURGERY	09-Mar-18	A81045PBCN	C&M-Sustainability Fund-NHS FT-STF	5,728.59
COATHAM SURGERY	20-Mar-18	MID000021857	C&M-GMS Cost of Drugs -Prescribing	1,961.12
COATHAM SURGERY	12-Mar-18	MID000021686	C&M-GMS QOF Aspiration	-3,188.04
COATHAM SURGERY Total				143,411.34
COULBY MEDICAL PRACTICE	12-Mar-18	MID000021683	C&M-GMS MPIG Correction Factor	98,609.12
COULBY MEDICAL PRACTICE	09-Mar-18	A81058PBCN	C&M-Sustainability Fund-NHS FT-STF	5,647.73
COULBY MEDICAL PRACTICE	20-Mar-18	MID000021855	C&M-GMS Cost of Drugs -Prescribing	3,035.24
COULBY MEDICAL PRACTICE	26-Mar-18	A81058EACF18	C&M-Sustainability Fund-NHS FT-STF	1,895.24

COULBY MEDICAL PRACTICE	12-Mar-18	OOMNS2768	Clinical&Medical-Independent Sector	273.79
COULBY MEDICAL PRACTICE	12-Mar-18	MID000021682	C&M-GMS Voluntary Levy	-9,569.27
COULBY MEDICAL PRACTICE Total				99,891.85
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3980022948	Hcare Srv Rec Fdtn Trust-Contract Baselin	61,802.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Mar-18	3980027686	Hcare Srv Rec Fdtn Trust-Contract Baselin	26,799.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3980021722	Hcare Srv Rec Fdtn Trust-Contract Baselin	26,557.91
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3980020769	Hcare Srv Rec Fdtn Trust-Contract Baselin	19,645.81
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3910011404	Hcare Srv Rec Fdtn Trust-Contract Baselin	13,434.89
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3980019890	Hcare Srv Rec Fdtn Trust-Contract Baselin	8,320.62
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3980022059	Hcare Srv Rec Fdtn Trust-Contract Baselin	6,242.11
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	15-Mar-18	3980027687	Hcare Srv Rec Fdtn Trust-Contract Baselin	598.00
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	22-Mar-18	3989002014	Hcare Srv Rec Fdtn Trust-Contract Baselin	-3,903.67
COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST Total				159,496.67
CREATIVE SUPPORT LTD	23-Mar-18	307558	Clinical&Medical-Independent Sector	45,500.46
CREATIVE SUPPORT LTD	23-Mar-18	307559	Clinical&Medical-Independent Sector	31,023.58
CREATIVE SUPPORT LTD Total				76,524.04
CROSSFELL HEALTH CENTRE	12-Mar-18	MID000021689	C&M-GMS QOF Aspiration	104,046.52
CROSSFELL HEALTH CENTRE	26-Mar-18	A81019EACF18	C&M-Sustainability Fund-NHS FT-STF	17,803.73
CROSSFELL HEALTH CENTRE	09-Mar-18	A81019PBCN	C&M-Sustainability Fund-NHS FT-STF	7,714.95
CROSSFELL HEALTH CENTRE	20-Mar-18	MID000021858	C&M-GMS Cost of Drugs -Prescribing	1,358.32
CROSSFELL HEALTH CENTRE	12-Mar-18	MID000021688	C&M-GMS QOF Aspiration	-12,712.72
CROSSFELL HEALTH CENTRE Total				118,210.80
DANSHELL HEALTHCARE LTD	23-Mar-18	15974	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	23-Mar-18	15975	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	23-Mar-18	15976	Clinical&Medical-Independent Sector	32,983.69
DANSHELL HEALTHCARE LTD	23-Mar-18	15636	Clinical&Medical-Independent Sector	29,791.72
DANSHELL HEALTHCARE LTD	23-Mar-18	15637	Clinical&Medical-Independent Sector	29,791.72
DANSHELL HEALTHCARE LTD	23-Mar-18	15638	Clinical&Medical-Independent Sector	29,791.72
DANSHELL HEALTHCARE LTD	16-Mar-18	0318/20314	Clinical&Medical-Independent Sector	28,899.88
DANSHELL HEALTHCARE LTD	23-Mar-18	16164	Clinical&Medical-Independent Sector	15,746.64
DANSHELL HEALTHCARE LTD	23-Mar-18	16165	Clinical&Medical-Independent Sector	14,535.36
DANSHELL HEALTHCARE LTD	23-Mar-18	15302	Clinical&Medical-Independent Sector	12,612.35
DANSHELL HEALTHCARE LTD	23-Mar-18	15646	Clinical&Medical-Independent Sector	11,391.80
DANSHELL HEALTHCARE LTD	23-Mar-18	15650	Clinical&Medical-Independent Sector	10,094.00
DANSHELL HEALTHCARE LTD Total				281,606.26
DISCOVERY PRACTICE	20-Mar-18	MID000021859	C&M-GMS Cost of Drugs -Prescribing	66,953.68
DISCOVERY PRACTICE	12-Mar-18	MID000021691	C&M-GMS QOF Aspiration	52,507.63
DISCOVERY PRACTICE	26-Mar-18	A81064EACF18	C&M-Sustainability Fund-NHS FT-STF	10,523.23
DISCOVERY PRACTICE	09-Mar-18	A81064DPT1	C&M-Sustainability Fund-NHS FT-STF	9,722.48
DISCOVERY PRACTICE	09-Mar-18	A81064PBCN	C&M-Sustainability Fund-NHS FT-STF	4,560.07
DISCOVERY PRACTICE	09-Mar-18	A81064ELS	C&M-Sustainability Fund-NHS FT-STF	1,052.32

DISCOVERY PRACTICE	12-Mar-18	OOMNS2764	Clinical&Medical-Independent Sector	273.79
DISCOVERY PRACTICE	12-Mar-18	MID000021690	C&M-GMS QOF Aspiration	-7,730.16
DISCOVERY PRACTICE Total				137,863.04
ELM ALLIANCE	16-Mar-18	STARGPHUBS036	Clinical&Medical-Independent Sector	199,101.25
ELM ALLIANCE	16-Mar-18	STARGPHUBS037	Clinical&Medical-Independent Sector	106,004.25
ELM ALLIANCE	09-Mar-18	MS1118	Clinical&Medical-Commercial Sector	4,438.62
ELM ALLIANCE Total				309,544.12
ENDEAVOUR PRACTICE	12-Mar-18	MID000021693	C&M-GMS MPIG Correction Factor	68,906.54
ENDEAVOUR PRACTICE	20-Mar-18	MID000021860	C&M-GMS Cost of Drugs -Prescribing	22,609.35
ENDEAVOUR PRACTICE	09-Mar-18	A81023PBCN	C&M-Sustainability Fund-NHS FT-STF	5,516.08
ENDEAVOUR PRACTICE	12-Mar-18	OOMNS2770	Clinical&Medical-Independent Sector	89.26
ENDEAVOUR PRACTICE	12-Mar-18	MID000021692	C&M-GMS QOF Aspiration	-11,868.78
ENDEAVOUR PRACTICE Total				85,252.45
ERIMUS PRACTICE	12-Mar-18	MID000021695	C&M-GMS MPIG Correction Factor	63,080.84
ERIMUS PRACTICE	26-Mar-18	A81037EACF18	C&M-Sustainability Fund-NHS FT-STF	11,378.30
ERIMUS PRACTICE	09-Mar-18	A81037DPT1	C&M-Sustainability Fund-NHS FT-STF	10,999.02
ERIMUS PRACTICE	09-Mar-18	A81037PBCN	C&M-Sustainability Fund-NHS FT-STF	4,876.60
ERIMUS PRACTICE	20-Mar-18	MID000021861	C&M-GMS Cost of Drugs -Prescribing	1,158.14
ERIMUS PRACTICE	12-Mar-18	OOMNS2765	Clinical&Medical-Independent Sector	273.79
ERIMUS PRACTICE	12-Mar-18	MID000021694	C&M-GMS QOF Aspiration	-3,334.32
ERIMUS PRACTICE Total				88,432.37
ESTON SURGERY	12-Mar-18	MID000021697	C&M-GMS QOF Aspiration	37,924.45
ESTON SURGERY	09-Mar-18	A81065PBCN	C&M-Sustainability Fund-NHS FT-STF	2,749.92
ESTON SURGERY	20-Mar-18	MID000021862	C&M-GMS Cost of Drugs -Prescribing	2,394.95
ESTON SURGERY	12-Mar-18	OOMNS2761	Clinical&Medical-Independent Sector	273.79
ESTON SURGERY	12-Mar-18	MID000021696	C&M-GMS QOF Aspiration	-3,540.81
ESTON SURGERY Total				39,802.30
FULCRUM MEDICAL PRACTICE	12-Mar-18	MID000021699	C&M-PMS LES Asylum Seekers	50,774.64
FULCRUM MEDICAL PRACTICE	20-Mar-18	MID000021863	C&M-PMS Cost of Drugs -Prescribing	3,165.30
FULCRUM MEDICAL PRACTICE	09-Mar-18	A81630PBCN	C&M-Sustainability Fund-NHS FT-STF	299.05
FULCRUM MEDICAL PRACTICE	09-Mar-18	A81630ELS	C&M-Sustainability Fund-NHS FT-STF	81.47
FULCRUM MEDICAL PRACTICE	09-Mar-18	A81630DPT1	C&M-Sustainability Fund-NHS FT-STF	73.58
FULCRUM MEDICAL PRACTICE	12-Mar-18	MID000021698	C&M-PMS LES Asylum Seekers	-25,595.49
FULCRUM MEDICAL PRACTICE Total				28,798.55
GARTH SURGERY	26-Mar-18	A81032EACF18	C&M-Sustainability Fund-NHS FT-STF	17,625.85
GARTH SURGERY	09-Mar-18	A81032PBCN	C&M-Sustainability Fund-NHS FT-STF	7,421.87
GARTH SURGERY Total				25,047.72
GREEN HOUSE SURGERY	12-Mar-18	MID000021701	C&M-GMS QOF Aspiration	83,066.88
GREEN HOUSE SURGERY	09-Mar-18	A81052PBCN	C&M-Sustainability Fund-NHS FT-STF	5,933.60
GREEN HOUSE SURGERY	20-Mar-18	MID000021864	C&M-GMS Cost of Drugs -Prescribing	3,585.54
GREEN HOUSE SURGERY	12-Mar-18	OOMNS2755	Clinical&Medical-Independent Sector	273.79

GREEN HOUSE SURGERY	12-Mar-18	MID000021700	C&M-GMS Voluntary Levy	-10,410.74
GREEN HOUSE SURGERY Total				82,449.07
HAVEN MEDICAL PRACTICE	12-Mar-18	MID000021707	C&M-PMS LES Asylum Seekers	27,572.30
HAVEN MEDICAL PRACTICE	09-Mar-18	A81633PBCN	C&M-Sustainability Fund-NHS FT-STF	406.54
HAVEN MEDICAL PRACTICE	09-Mar-18	A81633DPT1	C&M-Sustainability Fund-NHS FT-STF	313.36
HAVEN MEDICAL PRACTICE	09-Mar-18	A81633ELS	C&M-Sustainability Fund-NHS FT-STF	106.28
HAVEN MEDICAL PRACTICE	12-Mar-18	MID000021706	C&M-PMS Funding Differential Review	-1,950.78
HAVEN MEDICAL PRACTICE Total				26,447.70
HESLEY GROUP	23-Mar-18	HV10574	Clinical&Medical-Independent Sector	24,778.92
HESLEY GROUP	23-Mar-18	HV10573	Clinical&Medical-Independent Sector	21,462.14
HESLEY GROUP	16-Mar-18	0318/12235	Cont Care-Learning Disab(<65)	21,461.57
HESLEY GROUP	23-Mar-18	HV10575	Clinical&Medical-Independent Sector	10,730.78
HESLEY GROUP Total				78,433.41
HILLSIDE PRACTICE	12-Mar-18	MID000021703	C&M-GMS QOF Aspiration	114,304.29
HILLSIDE PRACTICE	26-Mar-18	A81022EACF18	C&M-Sustainability Fund-NHS FT-STF	19,021.45
HILLSIDE PRACTICE	09-Mar-18	A81022PBCN	C&M-Sustainability Fund-NHS FT-STF	7,810.63
HILLSIDE PRACTICE	20-Mar-18	MID000021865	C&M-GMS Cost of Drugs -Prescribing	3,123.46
HILLSIDE PRACTICE	12-Mar-18	MID000021702	C&M-GMS QOF Aspiration	-16,453.28
HILLSIDE PRACTICE Total				127,806.55
HIRSEL MEDICAL CENTRE	12-Mar-18	MID000021705	C&M-GMS MPIG Correction Factor	30,368.47
HIRSEL MEDICAL CENTRE	26-Mar-18	A81038EACF18	C&M-Sustainability Fund-NHS FT-STF	5,476.46
HIRSEL MEDICAL CENTRE	09-Mar-18	A81038PBCN	C&M-Sustainability Fund-NHS FT-STF	2,265.13
HIRSEL MEDICAL CENTRE	20-Mar-18	MID000021866	C&M-GMS Cost of Drugs -Prescribing	746.97
HIRSEL MEDICAL CENTRE	12-Mar-18	MID000021704	C&M-GMS QOF Aspiration	-6,463.07
HIRSEL MEDICAL CENTRE Total				32,393.96
HMRC	19-Mar-18	120PM005970731811	E'ers NHI-Senior Manager band 8B	54,883.10
HMRC Total				54,883.10
HUNTCLIFF SURGERY	12-Mar-18	MID000021709	C&M-GMS QOF Aspiration	102,837.03
HUNTCLIFF SURGERY	09-Mar-18	A81618DPT1	C&M-Sustainability Fund-NHS FT-STF	16,234.20
HUNTCLIFF SURGERY	09-Mar-18	A81618PBCN	C&M-Sustainability Fund-NHS FT-STF	7,277.40
HUNTCLIFF SURGERY	20-Mar-18	MID000021869	C&M-GMS Cost of Drugs -Prescribing	2,587.33
HUNTCLIFF SURGERY	09-Mar-18	A81618ELS	C&M-Sustainability Fund-NHS FT-STF	1,679.40
HUNTCLIFF SURGERY	12-Mar-18	MID000021708	C&M-GMS QOF Aspiration	-20,789.89
HUNTCLIFF SURGERY Total				109,825.47
INSIGHT HEALTHCARE LTD	09-Mar-18	17719	Clinical&Medical-Voluntary Sector	38,416.90
INSIGHT HEALTHCARE LTD	09-Mar-18	17843	Clinical&Medical-Voluntary Sector	4,422.82
INSIGHT HEALTHCARE LTD Total				42,839.72
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890078	Cont Care- Children	5,841.49
INTERSERVE HEALTHCARE LTD	26-Mar-18	1887474	Cont Care- Children	5,669.18
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892768	Cont Care- Children	5,648.16
INTERSERVE HEALTHCARE LTD	26-Mar-18	1887988	Cont Care- Children	5,648.16

INTERSERVE HEALTHCARE LTD	26-Mar-18	1890198	Cont Care- Children	5,648.16
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890684	Cont Care- Children	5,648.16
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891234	Cont Care- Children	5,610.34
INTERSERVE HEALTHCARE LTD	26-Mar-18	1888532	Cont Care- Children	5,468.80
INTERSERVE HEALTHCARE LTD	26-Mar-18	1889535	Cont Care- Children	5,387.61
INTERSERVE HEALTHCARE LTD	26-Mar-18	1888998	Cont Care- Children	5,244.72
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891272	Cont Care-Physical Disab (<65)	4,605.98
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892799	Cont Care-Learning Disab(<65)	4,402.61
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891772	Cont Care-Learning Disab(<65)	4,353.84
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889024	Cont Care-Physical Disab (<65)	1,949.96
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892795	Cont Care-Physical Disab (<65)	1,731.43
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891267	Cont Care-Physical Disab (<65)	1,630.57
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889564	Cont Care-Physical Disab (<65)	1,546.52
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892294	Cont Care-Physical Disab (<65)	1,368.29
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890717	Cont Care-Physical Disab (<65)	1,361.61
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891767	Cont Care-Physical Disab (<65)	1,193.51
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892293	Cont Care-Physical Disab (<65)	1,017.01
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892290	Cont Care-Physical Disab (<65)	926.28
INTERSERVE HEALTHCARE LTD	16-Mar-18	0318/39269	Cont Care- Children	893.33
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892292	Cont Care-Physical Disab (65+)	631.04
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889023	Cont Care- Children	622.86
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889565	Cont Care-Physical Disab (<65)	617.52
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890718	Cont Care-Physical Disab (<65)	617.52
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889025	Cont Care-Physical Disab (<65)	566.06
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889563	Cont Care-Physical Disab (65+)	529.06
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892796	Cont Care-Physical Disab (<65)	514.60
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892794	Cont Care-Physical Disab (65+)	492.20
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891266	Cont Care-Physical Disab (65+)	483.76
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891264	Cont Care-Physical Disab (<65)	481.54
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889026	Cont Care- Children	470.68
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891269	Cont Care- Children	470.68
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892295	Cont Care- Children	470.68
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892797	Cont Care- Children	470.68
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891268	Cont Care-Physical Disab (<65)	463.14
INTERSERVE HEALTHCARE LTD	02-Mar-18	1862627	Cont Care- Children	460.79
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891768	Cont Care-Physical Disab (<65)	364.22
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891265	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892291	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892793	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	26-Mar-18	1889562	Cont Care- Children	336.20
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891764	Cont Care-Physical Disab (<65)	308.76

INTERSERVE HEALTHCARE LTD	02-Mar-18	1887510	Cont Care- Children	252.16
INTERSERVE HEALTHCARE LTD	02-Mar-18	1888569	Cont Care- Children	252.16
INTERSERVE HEALTHCARE LTD	02-Mar-18	1890112	Cont Care- Children	252.16
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892297	Cont Care- Children	243.75
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891771	Cont Care- Children	235.34
INTERSERVE HEALTHCARE LTD	02-Mar-18	1886959	Cont Care- Children	226.94
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890721	Cont Care- Children	226.94
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891770	Cont Care- Children	218.53
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892798	Cont Care- Children	201.72
INTERSERVE HEALTHCARE LTD	02-Mar-18	1889022	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890715	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	26-Mar-18	1891765	Cont Care- Children	168.10
INTERSERVE HEALTHCARE LTD	02-Mar-18	1892296	Cont Care- Children	151.29
INTERSERVE HEALTHCARE LTD	02-Mar-18	1891270	Cont Care- Children	67.24
INTERSERVE HEALTHCARE LTD	26-Mar-18	1890720	Cont Care- Children	50.43
INTERSERVE HEALTHCARE LTD Total				96,059.27
KINGS MEDICAL CENTRE	12-Mar-18	MID000021713	C&M-GMS QOF Aspiration	55,452.18
KINGS MEDICAL CENTRE	26-Mar-18	A81049EACF18	C&M-Sustainability Fund-NHS FT-STF	9,863.10
KINGS MEDICAL CENTRE	09-Mar-18	A81049DPT1	C&M-Sustainability Fund-NHS FT-STF	5,776.83
KINGS MEDICAL CENTRE	09-Mar-18	A81049PBCN	C&M-Sustainability Fund-NHS FT-STF	4,274.01
KINGS MEDICAL CENTRE	20-Mar-18	MID000021870	C&M-GMS Cost of Drugs -Prescribing	1,093.84
KINGS MEDICAL CENTRE	12-Mar-18	MID000021712	C&M-GMS QOF Aspiration	-10,242.44
KINGS MEDICAL CENTRE Total				66,217.52
LAGAN SURGERY	12-Mar-18	MID000021711	C&M-GMS MPIG Correction Factor	38,590.28
LAGAN SURGERY	26-Mar-18	A81015EACF18	C&M-Sustainability Fund-NHS FT-STF	4,916.38
LAGAN SURGERY	09-Mar-18	A81015DPT1	C&M-Sustainability Fund-NHS FT-STF	3,097.50
LAGAN SURGERY	09-Mar-18	A81015PBCN	C&M-Sustainability Fund-NHS FT-STF	2,130.43
LAGAN SURGERY	09-Mar-18	A81015ELS	C&M-Sustainability Fund-NHS FT-STF	491.64
LAGAN SURGERY	12-Mar-18	MID000021710	C&M-GMS QOF Aspiration	-4,840.46
LAGAN SURGERY Total				44,385.77
LEEDS TEACHING HOSPITALS NHS TRUST	01-Mar-18	1410082217	Hcare Srv Rec NHS Trust	19,718.86
LEEDS TEACHING HOSPITALS NHS TRUST	01-Mar-18	1410086673	Hcare Srv Rec NHS Trust	14,480.34
LEEDS TEACHING HOSPITALS NHS TRUST	15-Mar-18	1410088817	Hcare Srv Rec NHS Trust	14,480.34
LEEDS TEACHING HOSPITALS NHS TRUST	01-Mar-18	1410078098	Hcare Srv Rec NHS Trust	10,740.01
LEEDS TEACHING HOSPITALS NHS TRUST	01-Mar-18	1490010998A	Hcare Srv Rec NHS Trust	-472.61
LEEDS TEACHING HOSPITALS NHS TRUST Total				58,946.94
LINTHORPE SURGERY	12-Mar-18	MID000021715	C&M-GMS QOF Aspiration	180,619.40
LINTHORPE SURGERY	26-Mar-18	A81026EACF18	C&M-Sustainability Fund-NHS FT-STF	23,422.53
LINTHORPE SURGERY	09-Mar-18	A81026PBCN	C&M-Sustainability Fund-NHS FT-STF	9,987.76
LINTHORPE SURGERY	20-Mar-18	MID000021871	C&M-GMS Cost of Drugs -Prescribing	7,775.61
LINTHORPE SURGERY	12-Mar-18	OOMNS2760	Clinical&Medical-Independent Sector	273.79

LINTHORPE SURGERY	12-Mar-18	MID000021714	C&M-GMS QOF Aspiration	-45,486.78
LINTHORPE SURGERY Total				176,592.31
MANOR HOUSE SURGERY	12-Mar-18	MID000021721	C&M-GMS QOF Aspiration	89,596.90
MANOR HOUSE SURGERY	09-Mar-18	A81043PBCN	C&M-Sustainability Fund-NHS FT-STF	5,984.61
MANOR HOUSE SURGERY	20-Mar-18	MID000021873	C&M-GMS Cost of Drugs -Prescribing	3,106.56
MANOR HOUSE SURGERY	12-Mar-18	MID000021720	C&M-GMS QOF Aspiration	-16,838.28
MANOR HOUSE SURGERY Total				81,849.79
MARTONSIDE MEDICAL CENTRE	12-Mar-18	MID000021719	C&M-GMS QOF Aspiration	101,938.79
MARTONSIDE MEDICAL CENTRE	09-Mar-18	A81020PBCN	C&M-Sustainability Fund-NHS FT-STF	6,084.62
MARTONSIDE MEDICAL CENTRE	20-Mar-18	MID000021872	C&M-GMS Cost of Drugs -Prescribing	1,187.00
MARTONSIDE MEDICAL CENTRE	12-Mar-18	MID000021718	C&M-GMS QOF Aspiration	-8,067.43
MARTONSIDE MEDICAL CENTRE Total				101,142.98
MIDDLESBROUGH & STOCKON MIND	09-Mar-18	MM2452	Clinical&Medical-Independent Sector	65,647.90
MIDDLESBROUGH & STOCKON MIND	20-Mar-18	MM2471	Clinical&Medical-Voluntary Sector	19,645.15
MIDDLESBROUGH & STOCKON MIND	20-Mar-18	MM2473	Clinical&Medical-Voluntary Sector	6,673.33
MIDDLESBROUGH & STOCKON MIND	20-Mar-18	MM2472	Clinical&Medical-Voluntary Sector	6,334.50
MIDDLESBROUGH & STOCKON MIND Total				98,300.88
MIDDLESBROUGH COUNCIL	26-Mar-18	PP5141488	Clinical&Medical-Othe Public Sector	1,113,344.00
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCI	Cont Care- Adult 100% Fully Funded	758,813.44
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCL	Cont Care- Adult Joint Funded	683,479.08
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCM	Clinical&Medical-Othe Public Sector	517,731.98
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCA	Cont Care- Adult 100% Fully Funded	364,230.45
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCD	Cont Care- Adult Joint Funded	328,069.96
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCN	Cont Care-Funded Nursing Care Allow	270,152.04
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCE	Clinical&Medical-Othe Public Sector	248,511.35
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCF	Cont Care-Funded Nursing Care Allow	129,672.98
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCO	Cont Care- Adult 100% Fully Funded	79,888.15
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCK	Cont Care- Palliative Care	73,630.88
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCP	Clinical&Medical-Othe Public Sector	71,504.17
MIDDLESBROUGH COUNCIL	23-Mar-18	0318/MBCJ	Cont Care- Children	44,800.27
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCG	Cont Care- Adult 100% Fully Funded	38,346.31
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCC	Cont Care- Palliative Care	35,342.82
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCH	Clinical&Medical-Othe Public Sector	34,322.00
MIDDLESBROUGH COUNCIL	16-Mar-18	0318/MBCB	Cont Care- Children	21,504.13
MIDDLESBROUGH COUNCIL Total				4,813,344.01
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15-Mar-18	R0294806	Hcare Srv Rec Fdtn Trust-Contract Baselin	211,348.42
NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST Total				211,348.42
NEWLANDS MEDICAL CENTRE	12-Mar-18	MID000021725	C&M-GMS QOF Aspiration	110,188.43
NEWLANDS MEDICAL CENTRE	09-Mar-18	A81035DPT1	C&M-Sustainability Fund-NHS FT-STF	13,352.60
NEWLANDS MEDICAL CENTRE	09-Mar-18	A81035PBCN	C&M-Sustainability Fund-NHS FT-STF	7,358.90
NEWLANDS MEDICAL CENTRE	09-Mar-18	A81035ELS	C&M-Sustainability Fund-NHS FT-STF	1,760.52

NEWLANDS MEDICAL CENTRE	20-Mar-18	MID000021876	C&M-GMS Cost of Drugs -Prescribing	1,652.62
NEWLANDS MEDICAL CENTRE	12-Mar-18	MID000021724	C&M-GMS QOF Aspiration	-17,809.40
NEWLANDS MEDICAL CENTRE Total				116,503.67
NHS PROPERTY SERVICES LTD	28-Mar-18	00000001H2305	C&M-APMS Prem Actual Rent	99,911.10
NHS PROPERTY SERVICES LTD	22-Mar-18	H13505	Voids and Subsidies	81,581.69
NHS PROPERTY SERVICES LTD	22-Mar-18	H13506	Voids and Subsidies	81,581.69
NHS PROPERTY SERVICES LTD	28-Mar-18	H43116	C&M-APMS Prem Actual Rent	69,775.63
NHS PROPERTY SERVICES LTD	28-Mar-18	H38731	C&M-APMS Prem Actual Rent	49,955.55
NHS PROPERTY SERVICES LTD	22-Mar-18	H43119	Voids and Subsidies	29,285.74
NHS PROPERTY SERVICES LTD	28-Mar-18	H27198	C&M-APMS Prem Actual Rent	20,552.97
NHS PROPERTY SERVICES LTD	28-Mar-18	H27199	C&M-APMS Prem Actual Rent	20,552.97
NHS PROPERTY SERVICES LTD	28-Mar-18	H38718	C&M-APMS Prem Actual Rent	19,820.08
NHS PROPERTY SERVICES LTD	28-Mar-18	H53893	C&M-APMS Prem Healthcentre Rent	14,240.87
NHS PROPERTY SERVICES LTD	22-Mar-18	NAVS02351	Voids and Subsidies	12,304.00
NHS PROPERTY SERVICES LTD	22-Mar-18	H28041	Voids and Subsidies	9,746.36
NHS PROPERTY SERVICES LTD	28-Mar-18	H12589	C&M-APMS Prem Healthcentre Rent	8,802.78
NHS PROPERTY SERVICES LTD	22-Mar-18	H43124	Voids and Subsidies	7,857.55
NHS PROPERTY SERVICES LTD	22-Mar-18	H43122	Voids and Subsidies	6,427.63
NHS PROPERTY SERVICES LTD	22-Mar-18	H38890	Voids and Subsidies	4,873.18
NHS PROPERTY SERVICES LTD	22-Mar-18	H38722	Voids and Subsidies	4,748.12
NHS PROPERTY SERVICES LTD	22-Mar-18	H43109	Voids and Subsidies	4,748.12
NHS PROPERTY SERVICES LTD	22-Mar-18	H38716	Voids and Subsidies	4,425.08
NHS PROPERTY SERVICES LTD	22-Mar-18	H27196	Voids and Subsidies	4,386.96
NHS PROPERTY SERVICES LTD	22-Mar-18	H27197	Voids and Subsidies	4,386.96
NHS PROPERTY SERVICES LTD	22-Mar-18	00000001H2291	Voids and Subsidies	4,005.10
NHS PROPERTY SERVICES LTD	22-Mar-18	H16016	Voids and Subsidies	3,818.72
NHS PROPERTY SERVICES LTD	22-Mar-18	H16021	Voids and Subsidies	3,818.72
NHS PROPERTY SERVICES LTD	22-Mar-18	H28039	Voids and Subsidies	3,095.80
NHS PROPERTY SERVICES LTD	22-Mar-18	H28040	Voids and Subsidies	3,095.80
NHS PROPERTY SERVICES LTD	22-Mar-18	H38892	Voids and Subsidies	2,984.37
NHS PROPERTY SERVICES LTD	22-Mar-18	H38723	Voids and Subsidies	2,002.55
NHS PROPERTY SERVICES LTD	22-Mar-18	H16018	Voids and Subsidies	1,858.80
NHS PROPERTY SERVICES LTD	28-Mar-18	H50153	C&M-APMS Prem Actual Rent	252.80
NHS PROPERTY SERVICES LTD	22-Mar-18	H38717	Voids and Subsidies	76.24
NHS PROPERTY SERVICES LTD	22-Mar-18	H38885	Voids and Subsidies	-222.86
NHS PROPERTY SERVICES LTD	28-Mar-18	H38719	C&M-APMS Prem Actual Rent	-1,465.78
NHS PROPERTY SERVICES LTD	22-Mar-18	H38888	Voids and Subsidies	-3,280.17
NHS PROPERTY SERVICES LTD	22-Mar-18	CR163011075-00249767	Voids and Subsidies	-26,924.49
NHS PROPERTY SERVICES LTD	22-Mar-18	H38539	Voids and Subsidies	-68,677.86
NHS PROPERTY SERVICES LTD	22-Mar-18	H43097	Voids and Subsidies	-80,829.54
NHS PROPERTY SERVICES LTD Total				403,573.23

NHS SUNDERLAND CCG	15-Mar-18	7011000527	Healthcare Srv Rec CCG	272,111.00
NHS SUNDERLAND CCG Total				272,111.00
NORMANBY MEDICAL CENTRE	12-Mar-18	MID000021723	C&M-GMS QOF Aspiration	161,886.58
NORMANBY MEDICAL CENTRE	09-Mar-18	A81021PBCN	C&M-Sustainability Fund-NHS FT-STF	9,983.15
NORMANBY MEDICAL CENTRE	20-Mar-18	MID000021875	C&M-GMS PrscrptnChrgsColl&RmtdbyGf	3,638.92
NORMANBY MEDICAL CENTRE	12-Mar-18	OOMNS2762	Clinical&Medical-Independent Sector	273.79
NORMANBY MEDICAL CENTRE	20-Mar-18	MID000021874	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	-464.40
NORMANBY MEDICAL CENTRE	12-Mar-18	MID000021722	C&M-GMS QOF Aspiration	-10,146.54
NORMANBY MEDICAL CENTRE Total				165,171.50
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Mar-18	8110014818	Hcare Srv Rec Fdtn Trust-Contract Baselin	931,833.00
NORTH EAST AMBULANCE SERVICES NHS TRUST	15-Mar-18	8110014833	Hcare Srv Rec Fdtn Trust-Contract Baselin	77,309.33
NORTH EAST AMBULANCE SERVICES NHS TRUST Total				1,009,142.33
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1216/13078A	Clinical&Medical-Independent Sector	1,320.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0118/20709A	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1116/12975A	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1116/12975C	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1116/12975E	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054A	Cont Care-Physical Disab (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054C	Cont Care-Physical Disab (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054E	Cont Care-Physical Disab (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054G	Cont Care-Physical Disab (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709A	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709C	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709E	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045A	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045C	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045E	Cont Care-Mental Health (65+)	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508A	Clinical&Medical-Independent Sector	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508E	Clinical&Medical-Independent Sector	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508I	Clinical&Medical-Independent Sector	825.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622A	Cont Care-Physical Disab (65+)	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622C	Cont Care-Physical Disab (65+)	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622E	Cont Care-Physical Disab (65+)	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622G	Cont Care-Physical Disab (65+)	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508B	Clinical&Medical-Independent Sector	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508F	Clinical&Medical-Independent Sector	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508J	Clinical&Medical-Independent Sector	720.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750A	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750E	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750I	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750M	Cont Care-Funded Nursing Care Allow	618.75

NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0717/12750A	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0717/12750E	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750A	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750K	Cont Care-Funded Nursing Care Allow	618.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622B	Cont Care-Physical Disab (65+)	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622D	Cont Care-Physical Disab (65+)	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622F	Cont Care-Physical Disab (65+)	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/39622H	Cont Care-Physical Disab (65+)	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508D	Clinical&Medical-Independent Sector	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508H	Clinical&Medical-Independent Sector	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508L	Clinical&Medical-Independent Sector	592.20
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/40151A	Cont Care-Mental Health (65+)	591.25
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135A	Cont Care-Mental Health (65+)	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135E	Cont Care-Mental Health (65+)	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135I	Cont Care-Mental Health (65+)	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135M	Cont Care-Mental Health (65+)	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0816/20509A	Cont Care- Prior Year Payments	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135A	Cont Care-Mental Health (65+)	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135E	Cont Care-Mental Health (65+)	550.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054I	Cont Care-Physical Disab (65+)	495.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709G	Cont Care-Mental Health (65+)	495.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045G	Cont Care-Mental Health (65+)	495.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/40151C	Cont Care-Mental Health (65+)	495.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1216/13078C	Clinical&Medical-Independent Sector	483.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054K	Cont Care-Physical Disab (65+)	483.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709H	Cont Care-Mental Health (65+)	483.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045H	Cont Care-Mental Health (65+)	483.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508O	Clinical&Medical-Independent Sector	483.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/40151E	Cont Care-Mental Health (65+)	483.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750E	Cont Care-Funded Nursing Care Allow	371.25
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0118/20709B	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1116/12975B	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1116/12975D	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1116/12975F	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054B	Cont Care-Physical Disab (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054D	Cont Care-Physical Disab (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054F	Cont Care-Physical Disab (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054H	Cont Care-Physical Disab (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/18054J	Cont Care-Physical Disab (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709B	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709D	Cont Care-Mental Health (65+)	368.40

NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/20709F	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045B	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045D	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/22045F	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508C	Clinical&Medical-Independent Sector	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508G	Clinical&Medical-Independent Sector	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508K	Clinical&Medical-Independent Sector	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/40151B	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/40151D	Cont Care-Mental Health (65+)	368.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750I	Cont Care-Funded Nursing Care Allow	362.70
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508P	Clinical&Medical-Independent Sector	351.04
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0617/23132A	Cont Care-Mental Health (65+)	343.75
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135I	Cont Care-Mental Health (65+)	330.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508M	Clinical&Medical-Independent Sector	330.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135M	Cont Care-Mental Health (65+)	322.40
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/37508N	Clinical&Medical-Independent Sector	300.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750C	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750G	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750K	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/12750O	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0717/12750C	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0717/12750G	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750C	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750G	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750M	Cont Care-Funded Nursing Care Allow	276.30
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0716/20509D	Cont Care- Prior Year Payments	270.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135C	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135G	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135K	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0218/19135O	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0816/20509B	Cont Care- Prior Year Payments	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135C	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135G	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135K	Cont Care-Mental Health (65+)	245.60
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0716/20509C	Cont Care- Prior Year Payments	235.62
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0716/20509B	Cont Care- Prior Year Payments	225.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129A	Cont Care-Mental Health (65+)	206.25
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129E	Cont Care-Mental Health (65+)	206.25
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129I	Cont Care-Mental Health (65+)	206.25
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129M	Cont Care-Mental Health (65+)	206.25
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0716/20509A	Cont Care- Prior Year Payments	189.06

NORTH EAST NURSING & CARE SERVICES	20-Mar-18	0617/19135	Cont Care-Mental Health (65+)	98.70
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135D	Cont Care-Mental Health (65+)	98.70
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135H	Cont Care-Mental Health (65+)	98.70
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135L	Cont Care-Mental Health (65+)	98.70
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129C	Cont Care-Mental Health (65+)	92.10
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129G	Cont Care-Mental Health (65+)	92.10
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129K	Cont Care-Mental Health (65+)	92.10
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129O	Cont Care-Mental Health (65+)	92.10
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129S	Cont Care-Mental Health (65+)	92.10
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/12750F	Cont Care-Funded Nursing Care Allow	90.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/23129R	Cont Care-Mental Health (65+)	90.00
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135N	Cont Care-Mental Health (65+)	87.76
NORTH EAST NURSING & CARE SERVICES	20-Mar-18	1217/19135J	Cont Care-Mental Health (65+)	60.00
NORTH EAST NURSING & CARE SERVICES Total				62,356.66
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Mar-18	3610032084	Hcare Srv Rec Fdtn Trust-Contract Baselin	258,314.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	08-Mar-18	3610031669	Hcare Srv Rec Fdtn Trust-Contract Baselin	258,313.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	08-Mar-18	3610029505	Hcare Srv Rec Fdtn Trust-Contract Baselin	93,346.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	08-Mar-18	3610030841	Hcare Srv Rec Fdtn Trust-Contract Baselin	69,083.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	08-Mar-18	3610030103	Hcare Srv Rec Fdtn Trust-Contract Baselin	62,587.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15-Mar-18	3610029504	Hcare Srv Rec Fdtn Trust-Contract Baselin	4,170.00
NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST Total				745,813.00
NORTHERN LIFE CARE LTD	23-Mar-18	636151	Clinical&Medical-Independent Sector	29,265.60
NORTHERN LIFE CARE LTD Total				29,265.60
NUFFIELD HEALTH	02-Mar-18	ST970	Clinical&Medical-Independent Sector	216,452.35
NUFFIELD HEALTH	06-Mar-18	ST980	Clinical&Medical-Independent Sector	216,452.35
NUFFIELD HEALTH	02-Mar-18	ST940REC	Clinical&Medical-Independent Sector	101,944.70
NUFFIELD HEALTH	02-Mar-18	ST930REC	Clinical&Medical-Independent Sector	76,514.35
NUFFIELD HEALTH Total				611,363.75
PARK SURGERY	12-Mar-18	MID000021727	C&M-GMS QOF Aspiration	119,702.43
PARK SURGERY	26-Mar-18	A81016EACF18	C&M-Sustainability Fund-NHS FT-STF	15,659.54
PARK SURGERY	09-Mar-18	A81016PBCN	C&M-Sustainability Fund-NHS FT-STF	6,083.80
PARK SURGERY	20-Mar-18	MID000021877	C&M-GMS Cost of Drugs -Prescribing	501.45
PARK SURGERY	12-Mar-18	OOMNS2766	Clinical&Medical-Independent Sector	273.79
PARK SURGERY	12-Mar-18	MID000021726	C&M-GMS QOF Aspiration	-11,608.84
PARK SURGERY Total				130,612.17
PARKWAY MEDICAL CENTRE	12-Mar-18	MID000021729	C&M-GMS QOF Aspiration	70,325.97
PARKWAY MEDICAL CENTRE	26-Mar-18	A81611EACF18	C&M-Sustainability Fund-NHS FT-STF	10,682.89
PARKWAY MEDICAL CENTRE	09-Mar-18	A81611DPT1	C&M-Sustainability Fund-NHS FT-STF	10,326.79
PARKWAY MEDICAL CENTRE	09-Mar-18	A81611PBCN	C&M-Sustainability Fund-NHS FT-STF	4,413.25
PARKWAY MEDICAL CENTRE	20-Mar-18	MID000021878	C&M-GMS Cost of Drugs -Prescribing	1,266.01
PARKWAY MEDICAL CENTRE	12-Mar-18	OOMNS2758	Clinical&Medical-Independent Sector	273.79

PARKWAY MEDICAL CENTRE	12-Mar-18	MID000021728	C&M-GMS Voluntary Levy	-8,671.90
PARKWAY MEDICAL CENTRE Total				88,616.80
PATHWAYS CARE & RECRUITMENT LTD	02-Mar-18	0218/20347	Cont Care-Mental Health (65+)	10,650.56
PATHWAYS CARE & RECRUITMENT LTD	02-Mar-18	1017/20212	Cont Care-Mental Health (65+)	5,482.20
PATHWAYS CARE & RECRUITMENT LTD	02-Mar-18	0218/37606	Cont Care-Funded Nursing Care Allow	5,387.52
PATHWAYS CARE & RECRUITMENT LTD	02-Mar-18	0817/23337	Cont Care-Funded Nursing Care Allow	1,282.92
PATHWAYS CARE & RECRUITMENT LTD	02-Mar-18	0817/20212	Cont Care-Mental Health (65+)	1,116.45
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165B	Cont Care-Mental Health (65+)	758.40
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165F	Cont Care-Mental Health (65+)	758.40
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165J	Cont Care-Mental Health (65+)	758.40
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0318/19165B	Cont Care-Mental Health (65+)	758.40
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589A	Cont Care-Mental Health (65+)	754.20
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589D	Cont Care-Mental Health (65+)	754.20
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589F	Cont Care-Mental Health (65+)	754.20
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0318/37589A	Cont Care-Mental Health (65+)	754.20
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165A	Cont Care-Mental Health (65+)	706.80
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165E	Cont Care-Mental Health (65+)	706.80
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165I	Cont Care-Mental Health (65+)	706.80
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0318/19165A	Cont Care-Mental Health (65+)	706.80
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165D	Cont Care-Mental Health (65+)	354.48
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165H	Cont Care-Mental Health (65+)	354.48
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0318/19165D	Cont Care-Mental Health (65+)	354.48
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0617/19165	Cont Care-Mental Health (65+)	354.48
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589B	Cont Care-Mental Health (65+)	340.08
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589E	Cont Care-Mental Health (65+)	340.08
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589G	Cont Care-Mental Health (65+)	340.08
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0318/37589B	Cont Care-Mental Health (65+)	340.08
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165C	Cont Care-Mental Health (65+)	323.52
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165G	Cont Care-Mental Health (65+)	323.52
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/19165K	Cont Care-Mental Health (65+)	323.52
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0218/37589C	Cont Care-Mental Health (65+)	170.04
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0318/19165C	Cont Care-Mental Health (65+)	161.76
PATHWAYS CARE & RECRUITMENT LTD	20-Mar-18	0118/37589	Cont Care-Mental Health (65+)	150.84
PATHWAYS CARE & RECRUITMENT LTD Total				37,028.69
PENDERELS TRUST	16-Mar-18	0318/16809	Cont Care-Physical Disab (<65)	22,678.09
PENDERELS TRUST	16-Mar-18	0318/13991	Cont Care-Learning Disab(<65)	17,466.33
PENDERELS TRUST	16-Mar-18	0318/39739	Cont Care-Physical Disab (65+)	12,887.93
PENDERELS TRUST	16-Mar-18	0318/11462	Cont Care-Learning Disab(<65)	10,282.08
PENDERELS TRUST	16-Mar-18	0318/11864	Cont Care-Physical Disab (<65)	5,580.00
PENDERELS TRUST	16-Mar-18	0318/12219	Cont Care-Physical Disab (<65)	2,810.02
PENDERELS TRUST	16-Mar-18	0318/12672	Cont Care-Physical Disab (<65)	2,325.66

PENDERELS TRUST	16-Mar-18	0318/11394	Cont Care-Learning Disab(<65)	2,252.86
PENDERELS TRUST	16-Mar-18	0318/12132	Cont Care-Physical Disab (65+)	1,568.95
PENDERELS TRUST	16-Mar-18	0318/22255	Cont Care-Physical Disab (<65)	1,169.14
PENDERELS TRUST	16-Mar-18	0318/20703	Cont Care-Physical Disab (65+)	1,138.50
PENDERELS TRUST	16-Mar-18	0318/12075	Cont Care- Children	1,116.00
PENDERELS TRUST	16-Mar-18	0318/19969	Cont Care-Learning Disab(<65)	1,017.42
PENDERELS TRUST	16-Mar-18	0318/16752	Cont Care-Physical Disab (<65)	885.71
PENDERELS TRUST	16-Mar-18	0318/40905	Cont Care-Physical Disab (<65)	547.00
PENDERELS TRUST	16-Mar-18	0318/39742	Cont Care-Physical Disab (65+)	507.29
PENDERELS TRUST	16-Mar-18	0318/23339	Cont Care-Physical Disab (<65)	353.49
PENDERELS TRUST	16-Mar-18	0318/23338	Cont Care-Physical Disab (<65)	57.22
PENDERELS TRUST	16-Mar-18	0318/11868	Cont Care-Physical Disab (<65)	12.75
PENDERELS TRUST Total				84,656.44
PRIORY GROUP LTD	23-Mar-18	3900006767	Clinical&Medical-Independent Sector	13,958.56
PRIORY GROUP LTD	23-Mar-18	3900006768	Clinical&Medical-Independent Sector	13,104.00
PRIORY GROUP LTD Total				27,062.56
PROSPECT SURGERY	12-Mar-18	MID000021733	C&M-GMS MPIG Correction Factor	51,093.84
PROSPECT SURGERY	20-Mar-18	MID000021879	C&M-GMS Cost of Drugs -Prescribing	11,077.01
PROSPECT SURGERY	26-Mar-18	A81029EACF18	C&M-Sustainability Fund-NHS FT-STF	9,462.74
PROSPECT SURGERY	09-Mar-18	A81029PBCN	C&M-Sustainability Fund-NHS FT-STF	4,100.52
PROSPECT SURGERY	12-Mar-18	MID000021732	C&M-GMS QOF Aspiration	-8,165.84
PROSPECT SURGERY Total				67,568.27
RAVENSCAR SURGERY	12-Mar-18	MID000021755	C&M-GMS QOF Aspiration	32,666.57
RAVENSCAR SURGERY	26-Mar-18	Y00286EACF18	C&M-Sustainability Fund-NHS FT-STF	6,417.99
RAVENSCAR SURGERY	09-Mar-18	Y00286PBCN	C&M-Sustainability Fund-NHS FT-STF	2,781.13
RAVENSCAR SURGERY	20-Mar-18	MID000021890	C&M-GMS Cost of Drugs -Prescribing	1,164.77
RAVENSCAR SURGERY	12-Mar-18	MID000021754	C&M-GMS QOF Aspiration	-2,828.29
RAVENSCAR SURGERY Total				40,202.17
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	440338340	Clinical&Medical-Othe Public Sector	1,176,991.00
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCD	Cont Care- Adult Joint Funded	437,777.07
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCL	Cont Care- Adult Joint Funded	318,383.32
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCA	Cont Care- Adult 100% Fully Funded	282,337.84
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCI	Cont Care- Adult 100% Fully Funded	205,336.61
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCE	Clinical&Medical-Othe Public Sector	159,232.24
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCF	Cont Care-Funded Nursing Care Allow	137,804.39
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCM	Clinical&Medical-Othe Public Sector	115,805.27
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCN	Cont Care-Funded Nursing Care Allow	100,221.37
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCB	Cont Care- Children	26,065.59
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCC	Cont Care- Palliative Care	25,885.28
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCG	Cont Care- Adult 100% Fully Funded	20,612.69
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCJ	Cont Care- Children	18,956.79

REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCK	Cont Care- Palliative Care	18,825.66
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCO	Cont Care- Adult 100% Fully Funded	14,991.05
REDCAR & CLEVELAND BOROUGH COUNCIL	16-Mar-18	0318/RBCH	Clinical&Medical-Othe Public Sector	10,284.90
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	0318/RBCP	Clinical&Medical-Othe Public Sector	7,479.93
REDCAR & CLEVELAND BOROUGH COUNCIL	23-Mar-18	440335036	Clinical&Medical-Othe Public Sector	252.00
REDCAR & CLEVELAND BOROUGH COUNCIL Total				3,077,243.00
RESOLUTION HEALTH CENTRE	15-Mar-18	MID000021731	C&M-PMS QOF Aspiration	49,084.92
RESOLUTION HEALTH CENTRE	15-Mar-18	Y02483PBCN	C&M-Sustainability Fund-NHS FT-STF	3,506.80
RESOLUTION HEALTH CENTRE	15-Mar-18	OOMNS2759	Clinical&Medical-Independent Sector	273.79
RESOLUTION HEALTH CENTRE	15-Mar-18	MID000021730	C&M-PMS DES UNPLANNED ADMISSIONS	-6,848.10
RESOLUTION HEALTH CENTRE Total				46,017.41
ROBERT THOMAS DEPUTY FOR ALICE CORFIELD OOM	16-Mar-18	0318/25276	Cont Care-Physical Disab (<65)	51,275.66
ROBERT THOMAS DEPUTY FOR ALICE CORFIELD OOM Total				51,275.66
SALTSCAR SURGERY	12-Mar-18	MID000021735	C&M-GMS QOF Aspiration	84,985.52
SALTSCAR SURGERY	09-Mar-18	A81054PBCN	C&M-Sustainability Fund-NHS FT-STF	5,454.32
SALTSCAR SURGERY	20-Mar-18	MID000021880	C&M-GMS Cost of Drugs -Prescribing	1,468.01
SALTSCAR SURGERY	26-Mar-18	A81054EACF18	C&M-Sustainability Fund-NHS FT-STF	1,201.53
SALTSCAR SURGERY	12-Mar-18	MID000021734	C&M-GMS QOF Aspiration	-12,459.68
SALTSCAR SURGERY Total				80,649.70
SMITH & PARTNERS	12-Mar-18	MID000021737	C&M-GMS QOF Aspiration	108,084.00
SMITH & PARTNERS	20-Mar-18	MID000021881	C&M-GMS Cost of Drugs -Prescribing	10,220.70
SMITH & PARTNERS	12-Mar-18	OOMNS2754	Clinical&Medical-Independent Sector	273.79
SMITH & PARTNERS	12-Mar-18	MID000021736	C&M-GMS QOF Aspiration	-17,663.16
SMITH & PARTNERS Total				100,915.33
SOUTH GRANGE MEDICAL GROUP PRACTICE	12-Mar-18	MID000021739	C&M-GMS QOF Aspiration	110,643.41
SOUTH GRANGE MEDICAL GROUP PRACTICE	26-Mar-18	A81042EACF18	C&M-Sustainability Fund-NHS FT-STF	19,152.27
SOUTH GRANGE MEDICAL GROUP PRACTICE	09-Mar-18	A81042DPT1	C&M-Sustainability Fund-NHS FT-STF	17,783.86
SOUTH GRANGE MEDICAL GROUP PRACTICE	09-Mar-18	A81042PBCN	C&M-Sustainability Fund-NHS FT-STF	8,299.32
SOUTH GRANGE MEDICAL GROUP PRACTICE	20-Mar-18	MID000021882	C&M-GMS Cost of Drugs -Prescribing	2,394.61
SOUTH GRANGE MEDICAL GROUP PRACTICE	09-Mar-18	A81042ELS	C&M-Sustainability Fund-NHS FT-STF	1,915.23
SOUTH GRANGE MEDICAL GROUP PRACTICE	12-Mar-18	OOMNS2756	Clinical&Medical-Independent Sector	273.79
SOUTH GRANGE MEDICAL GROUP PRACTICE	12-Mar-18	MID000021738	ME-GMS GP Pension EEs	-8,631.40
SOUTH GRANGE MEDICAL GROUP PRACTICE Total				151,831.09
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Mar-18	D0020011	Hcare Srv Rec Fdtn Trust-Contract Baselin	10,524,269.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15-Mar-18	D0020297	Hcare Srv Rec Fdtn Trust-Contract Baselin	3,000,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	01-Mar-18	D0020012	Hcare Srv Rec Fdtn Trust-Contract Baselin	2,586,174.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	22-Mar-18	PPPO739001105	Hcare Srv Rec Fdtn Trust-Contract Baselin	399,333.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15-Mar-18	D0020013	Hcare Srv Rec Fdtn Trust-Contract Cost pe	7,000.00
SOUTH TEES HOSPITALS NHS FOUNDATION TRUST Total				16,516,776.00
SPECSAVERS HEARCARE LTD	23-Mar-18	20430208	Clinical&Medical-Commercial Sector	63,312.26
SPECSAVERS HEARCARE LTD	02-Mar-18	20430226	Clinical&Medical-Commercial Sector	46,459.24

SPECSAVERS HEARCARE LTD	02-Mar-18	21860232	Clinical&Medical-Commercial Sector	12,666.96
SPECSAVERS HEARCARE LTD	23-Mar-18	CR20430117	Clinical&Medical-Commercial Sector	-48.22
SPECSAVERS HEARCARE LTD	23-Mar-18	CR20430114	Clinical&Medical-Commercial Sector	-54,420.88
SPECSAVERS HEARCARE LTD Total				67,969.36
SPRINGWOOD SURGERY	12-Mar-18	MID000021741	C&M-GMS MPIG Correction Factor	105,635.16
SPRINGWOOD SURGERY	09-Mar-18	A81005PBCN	C&M-Sustainability Fund-NHS FT-STF	5,626.94
SPRINGWOOD SURGERY	20-Mar-18	MID000021883	C&M-GMS Cost of Drugs -Prescribing	2,013.13
SPRINGWOOD SURGERY	12-Mar-18	MID000021740	C&M-GMS QOF Aspiration	-11,109.08
SPRINGWOOD SURGERY Total				102,166.15
STARFISH HEALTH & WELLBEING	16-Mar-18	046ST	Clinical&Medical-Voluntary Sector	50,643.88
STARFISH HEALTH & WELLBEING Total				50,643.88
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15-Mar-18	PP4810012201	Hcare Srv Rec Fdtn Trust-Contract Baselin	3,533,568.47
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	01-Mar-18	4810011476	Cont Care-Learning Disab(<65)	4,972.00
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST Total				3,538,540.47
TEES VALLEY TREATMENT CENTRE	26-Mar-18	TESAC1513	Clinical&Medical-Independent Sector	434,196.00
TEES VALLEY TREATMENT CENTRE	26-Mar-18	TESACCR1517	Clinical&Medical-Independent Sector	-4,328.00
TEES VALLEY TREATMENT CENTRE Total				429,868.00
THORNTREE SURGERY	12-Mar-18	MID000021743	C&M-GMS QOF Aspiration	25,364.44
THORNTREE SURGERY	26-Mar-18	A81621EACF18	C&M-Sustainability Fund-NHS FT-STF	3,582.64
THORNTREE SURGERY	09-Mar-18	A81621PBCN	C&M-Sustainability Fund-NHS FT-STF	1,552.48
THORNTREE SURGERY	20-Mar-18	MID000021884	C&M-GMS Cost of Drugs -Prescribing	86.54
THORNTREE SURGERY	12-Mar-18	MID000021742	C&M-GMS QOF Aspiration	-171.56
THORNTREE SURGERY Total				30,414.54
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	12-Mar-18	MID000021745	C&M-GMS QOF Aspiration	88,143.17
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	09-Mar-18	A81009PBCN	C&M-Sustainability Fund-NHS FT-STF	6,319.96
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	20-Mar-18	MID000021885	C&M-GMS Cost of Drugs -Prescribing	1,272.61
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	12-Mar-18	OOMNS2769	Clinical&Medical-Independent Sector	273.79
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	09-Mar-18	A81009DPT1	C&M-Sustainability Fund-NHS FT-STF	58.38
VILLAGE MEDICAL CENTRE MIDDLESBROUGH	12-Mar-18	MID000021744	C&M-GMS QOF Aspiration	-9,687.11
VILLAGE MEDICAL CENTRE MIDDLESBROUGH Total				86,380.80
VOYAGE CARE	16-Mar-18	0318/21413	Cont Care-Learning Disab(<65)	13,642.57
VOYAGE CARE	16-Mar-18	0318/25490	Cont Care-Physical Disab (<65)	10,625.91
VOYAGE CARE	16-Mar-18	0318/19051	Cont Care-Physical Disab (<65)	9,407.44
VOYAGE CARE Total				33,675.92
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	12-Mar-18	MID000021747	C&M-GMS QOF Aspiration	47,866.45
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	26-Mar-18	A81012EACF18	C&M-Sustainability Fund-NHS FT-STF	8,266.77
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	09-Mar-18	A81012PBCN	C&M-Sustainability Fund-NHS FT-STF	3,582.27
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	20-Mar-18	MID000021886	C&M-GMS Cost of Drugs -Prescribing	876.34
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH	12-Mar-18	MID000021746	C&M-GMS QOF Aspiration	-9,127.93
WESTBOURNE MEDICAL CENTRE MIDDLESBROUGH Total				51,463.90
WOODLAND SURGERY MIDDLESBROUGH	12-Mar-18	MID000021749	C&M-GMS QOF Aspiration	127,073.26

WOODLAND SURGERY MIDDLESBROUGH	09-Mar-18	A81004PBCN	C&M-Sustainability Fund-NHS FT-STF	6,882.66
WOODLAND SURGERY MIDDLESBROUGH	20-Mar-18	MID000021887	C&M-GMS Cost of Drugs -Prescribing	775.35
WOODLAND SURGERY MIDDLESBROUGH	12-Mar-18	OOMNS2767	Clinical&Medical-Independent Sector	273.79
WOODLAND SURGERY MIDDLESBROUGH	09-Mar-18	A81004DPT1	C&M-Sustainability Fund-NHS FT-STF	17.65
WOODLAND SURGERY MIDDLESBROUGH	12-Mar-18	MID000021748	C&M-GMS QOF Aspiration	-20,631.60
WOODLAND SURGERY MIDDLESBROUGH Total				114,391.11
WOODSIDE SURGERY SALTBURN SEA	12-Mar-18	MID000021751	C&M-GMS QOF Aspiration	97,400.06
WOODSIDE SURGERY SALTBURN SEA	09-Mar-18	A81053PBCN	C&M-Sustainability Fund-NHS FT-STF	4,927.69
WOODSIDE SURGERY SALTBURN SEA	20-Mar-18	MID000021888	C&M-GMS Cost of Drugs -Prescribing	1,415.91
WOODSIDE SURGERY SALTBURN SEA	12-Mar-18	MID000021750	C&M-GMS QOF Aspiration	-1,811.90
WOODSIDE SURGERY SALTBURN SEA Total				101,931.76
YOUR LIFE CARE & SUPPORT	23-Mar-18	YLSCJS42201718	Clinical&Medical-Independent Sector	18,492.43
YOUR LIFE CARE & SUPPORT	23-Mar-18	YLSCJS36201718	Clinical&Medical-Independent Sector	16,702.84
YOUR LIFE CARE & SUPPORT Total				35,195.27
ZETLAND MEDICAL PRACTICE	12-Mar-18	MID000021753	C&M-GMS QOF Aspiration	87,212.12
ZETLAND MEDICAL PRACTICE	26-Mar-18	A81048EACF18	C&M-Sustainability Fund-NHS FT-STF	15,090.00
ZETLAND MEDICAL PRACTICE	09-Mar-18	A81048PBCN	C&M-Sustainability Fund-NHS FT-STF	6,539.00
ZETLAND MEDICAL PRACTICE	20-Mar-18	MID000021889	C&M-GMS Cost of Drugs -Prescribing	2,548.21
ZETLAND MEDICAL PRACTICE	09-Mar-18	A81048ELS	C&M-Sustainability Fund-NHS FT-STF	1,509.00
ZETLAND MEDICAL PRACTICE	09-Mar-18	A81048DPT1	C&M-Sustainability Fund-NHS FT-STF	687.30
ZETLAND MEDICAL PRACTICE	12-Mar-18	OOMNS2757	Clinical&Medical-Independent Sector	273.79
ZETLAND MEDICAL PRACTICE	12-Mar-18	MID000021752	C&M-GMS QOF Aspiration	-14,028.95
ZETLAND MEDICAL PRACTICE Total				99,830.47
Grand Total				37,480,844.11