

## NHS DDES CCG - Invoices over £25k - August 2016

Time run: 01/09/2016 13:42:18

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	13288747	101,511.46
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	13541270	24,197.14
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	13600956	91,045.01
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	13627995	924,573.26
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13636076	3,333,833.17
Department of Health	NHS DDES CCG	31/08/2016	Basic Sal-Internal Recharge-Pay	SAFEGUARDING	NHS NORTH DURHAM CCG	13645384	45,304.98
Department of Health	NHS DDES CCG	31/08/2016	E'ers NHI-Internal Recharge-Pay	SAFEGUARDING	NHS NORTH DURHAM CCG	13645384	4,746.03
Department of Health	NHS DDES CCG	31/08/2016	E'ers Pen-Internal Recharge-Pay	SAFEGUARDING	NHS NORTH DURHAM CCG	13645384	5,377.27
Department of Health	NHS DDES CCG	31/08/2016	Recharge : Received	SAFEGUARDING	NHS NORTH DURHAM CCG	13645384	1,514.40
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13657803	128,161.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13661006	86,324.12
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13661011	77,247.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	SOUTH DURHAM HEALTH CIC	13661014	82,254.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SOUTH DURHAM HEALTH CIC	13695095	48,492.50
Department of Health	NHS DDES CCG	31/08/2016	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	13704184	45,991.95
Department of Health	NHS DDES CCG	31/08/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	13709481	39,667.00
Department of Health	NHS DDES CCG	31/08/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH OF ENGLAND CSU	13709481	283,399.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13712991	528,781.50
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	13712994	111,013.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Othe Public Sector	CARERS	DURHAM COUNTY COUNCIL	13754196	43,197.07
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	DURHAM COUNTY COUNCIL	13754196	11,033.02
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL	13754196	85,816.66
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	DURHAM COUNTY COUNCIL	13754196	30,524.14
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DURHAM COUNTY COUNCIL	13754196	20,533.71
Department of Health	NHS DDES CCG	31/08/2016	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	DURHAM COUNTY COUNCIL	13754196	189,245.36
Department of Health	NHS DDES CCG	31/08/2016	Cont Care- Children	CHC CHILDREN	DURHAM COUNTY COUNCIL	13754196	84,682.62
Department of Health	NHS DDES CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DURHAM COUNTY COUNCIL	13754196	238,656.74
Department of Health	NHS DDES CCG	31/08/2016	Services From Local Authorities	CORPORATE COSTS & SERVICES	DURHAM COUNTY COUNCIL	13754196	4,445.68
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13759696	103,953.52
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13759696	1,062.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13759696	1,968.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13759696	230.40
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13759696	13,911.48
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE DENESIDE SEAHAM	13759698	1,278.45
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE DENESIDE SEAHAM	13759698	36,350.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE DENESIDE SEAHAM	13759698	3,591.67
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE DENESIDE SEAHAM	13759698	4,633.16
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBOTT & PATEL	13759700	42,395.61
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBOTT & PATEL	13759700	3,946.83
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBOTT & PATEL	13759700	23.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBOTT & PATEL	13759700	4,494.85
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13759703	74,186.18
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13759703	4,397.42
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13759703	7,833.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13759703	10,280.69

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Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BISHOPGATE MEDICAL CENTRE	13759705	99,723.46
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BISHOPGATE MEDICAL CENTRE	13759705	296.90
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPGATE MEDICAL CENTRE	13759705	8,716.19
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPGATE MEDICAL CENTRE	13759705	12,246.92
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CARODOC SURGERY	13759707	37,257.80
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CARODOC SURGERY	13759707	958.20
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARODOC SURGERY	13759707	8,057.81
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARODOC SURGERY	13759707	4,139.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BURRELL & PARTNERS	13759709	78,653.44
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BURRELL & PARTNERS	13759709	11,051.52
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BURRELL & PARTNERS	13759709	1,875.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURRELL & PARTNERS	13759709	7,008.34
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURRELL & PARTNERS	13759709	9,793.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FERRYHILL & CHILTON MEDICAL GROUP	13759714	112,448.94
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FERRYHILL & CHILTON MEDICAL GROUP	13759714	4,958.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FERRYHILL & CHILTON MEDICAL GROUP	13759714	12,694.53
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	13759716	24,103.34
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	13759716	4,237.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	13759716	2,535.19
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALLGARTH SURGERY	13759718	43,954.91
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALLGARTH SURGERY	13759718	2,615.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALLGARTH SURGERY	13759718	2,916.69
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALLGARTH SURGERY	13759718	15,034.25
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALLGARTH SURGERY	13759718	6,222.23
Department of Health	NHS DDES CCG	31/08/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759719	(47,169.50)
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759719	(47,169.50)
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759719	(23.73)
Department of Health	NHS DDES CCG	31/08/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759719	(97.60)
Department of Health	NHS DDES CCG	31/08/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759719	(249.23)
Department of Health	NHS DDES CCG	31/08/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759720	98,181.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759720	47,169.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH AT HEALTHWORKS	13759720	792.84
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HORDEN GROUP PRACTICE	13759722	57,931.81
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HORDEN GROUP PRACTICE	13759722	5,139.88
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HORDEN GROUP PRACTICE	13759722	134.92
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORDEN GROUP PRACTICE	13759722	6,041.12
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JUBILEE MEDICAL GROUP NEWTON AYCLIFFE	13759724	61,038.61
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JUBILEE MEDICAL GROUP NEWTON AYCLIFFE	13759724	15,728.75
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE MEDICAL GROUP NEWTON AYCLIFFE	13759724	7,331.92
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE MEDICAL GROUP NEWTON AYCLIFFE	13759724	1,931.25
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE MEDICAL GROUP NEWTON AYCLIFFE	13759724	8,466.65
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KAPOOR & PARTNERS	13759726	27,348.39
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KAPOOR & PARTNERS	13759726	6,556.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KAPOOR & PARTNERS	13759726	3,991.67
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KAPOOR & PARTNERS	13759726	3,144.09
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13759728	77,783.22
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13759728	2,390.92
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13759728	175.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13759728	9,995.00

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Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13759728	9,287.22
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MARLBOROUGH SURGERY	13759730	77,290.07
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MARLBOROUGH SURGERY	13759730	4,413.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARLBOROUGH SURGERY	13759730	9,846.40
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANSOUR SHS	13759732	21,288.47
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANSOUR SHS	13759732	9,983.83
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANSOUR SHS	13759732	4,647.92
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MANSOUR SHS	13759732	163.90
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANSOUR SHS	13759732	2,635.85
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	13759734	36,883.27
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	13759734	12,475.42
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	13759734	3,063.75
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	13759734	46,862.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	13759734	90.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	13759734	3,970.93
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MURTON MEDICAL GROUP	13759736	60,114.11
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MURTON MEDICAL GROUP	13759736	1,361.58
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MURTON MEDICAL GROUP	13759736	6,128.89
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	13759738	20,013.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	13759738	9,545.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	13759738	2,313.71
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	13759738	2,835.79
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH HOUSE SURGERY CROOK	13759740	96,016.43
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH HOUSE SURGERY CROOK	13759740	14,345.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH HOUSE SURGERY CROOK	13759740	488.45
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH HOUSE SURGERY CROOK	13759740	11,253.62
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	13759742	22,629.21
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	13759742	661.56
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	13759742	2,352.84
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POUNDER & PARTNERS	13759744	81,038.82
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	POUNDER & PARTNERS	13759744	11,395.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	POUNDER & PARTNERS	13759744	13,208.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POUNDER & PARTNERS	13759744	9,746.74
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAMAKRISHNA GUPTA MD	13759746	19,280.40
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	RAMAKRISHNA GUPTA MD	13759746	6,158.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RAMAKRISHNA GUPTA MD	13759746	4,054.75
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAMAKRISHNA GUPTA MD	13759746	2,274.79
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH J	13759748	36,265.09
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SMITH J	13759748	719.83
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SMITH J	13759748	6,265.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SMITH J	13759748	495.18
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH J	13759748	5,100.96
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATION VIEW MEDICAL CENTRE	13759750	78,955.91
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STATION VIEW MEDICAL CENTRE	13759750	12,075.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STATION VIEW MEDICAL CENTRE	13759750	919.86
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION VIEW MEDICAL CENTRE	13759750	10,809.35
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST CORNFORTH SURGERY	13759752	19,953.40
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST CORNFORTH SURGERY	13759752	2,804.25
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST CORNFORTH SURGERY	13759752	3,193.79

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST CORNFORTH SURGERY	13759752	3,030.66
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLINGTON MEDICAL GROUP	13759754	68,315.28
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLINGTON MEDICAL GROUP	13759754	9,776.30
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13759756	19,224.37
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13759756	1,076.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13759756	741.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13759756	1,352.92
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13759756	69.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13759756	2,917.68
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13759758	60,239.27
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13759758	3,813.75
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13759758	29,595.24
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13759758	1,733.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13759758	7,375.45
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOOD & PARTNERS	13759760	62,266.74
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD & PARTNERS	13759760	7,701.67
Department of Health	NHS DDES CCG	31/08/2016	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WINGATE PRACTICE	13759761	9,000.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WINGATE PRACTICE	13759761	22,819.04
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WINGATE PRACTICE	13759761	2,373.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DINAH ROY	13759763	18,798.95
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DINAH ROY	13759763	1,653.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DINAH ROY	13759763	2,458.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DINAH ROY	13759763	2,773.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	13759765	103,166.76
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	BEWICK CRESCENT SURGERY	13759765	937.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	13759765	5,687.84
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	13759765	12,928.62
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH EPMG	13759767	142,174.61
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH EPMG	13759767	4,491.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH EPMG	13759767	13,861.17
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH EPMG	13759767	57,859.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	INTRAHEALTH EPMG	13759767	14,395.27
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	64,722.32
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	4,839.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	303.18
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	2,207.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	111.30
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	7.22
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	13759769	7,553.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SKERNE MEDICAL GROUP	13759771	119,459.97
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SKERNE MEDICAL GROUP	13759771	203.20
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SKERNE MEDICAL GROUP	13759771	4,407.15
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SKERNE MEDICAL GROUP	13759771	7,649.42
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SKERNE MEDICAL GROUP	13759771	15,585.70
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13777706	29,772.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13781651	3,684,944.18
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13781653	73,642.58



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13781655	96,337.10
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	13781664	72,232.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHANDY J	13786017	50,253.14
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHANDY J	13786017	8,381.33
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANDY J	13786017	4,903.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANDY J	13786017	5,659.36
Department of Health	NHS DDES CCG	31/08/2016	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHANDY J	13786017	91.64
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ALLIANCE MEDICAL LTD	13803029	37,497.08
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	13804026	201,498.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	INTRAHEALTH LTD	13833198	43,520.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	ST CUTHBERTS HOSPICE	13833201	44,635.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	13849517	(53,390.00)
Department of Health	NHS DDES CCG	31/08/2016	Basic Sal-Internal Recharge-Pay	COMMISSIONING - NON ACUTE	NHS NORTH DURHAM CCG	13849604	30,246.86
Department of Health	NHS DDES CCG	31/08/2016	E'ers NHI-Internal Recharge-Pay	COMMISSIONING - NON ACUTE	NHS NORTH DURHAM CCG	13849604	2,419.01
Department of Health	NHS DDES CCG	31/08/2016	E'ers Pen-Internal Recharge-Pay	COMMISSIONING - NON ACUTE	NHS NORTH DURHAM CCG	13849604	4,139.71
Department of Health	NHS DDES CCG	31/08/2016	Recharge : Provided	COMMISSIONING - NON ACUTE	NHS NORTH DURHAM CCG	13849604	910.08
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BARCHESTER HEALTHCARE LTD	13849616	34,518.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ALLIANCE MEDICAL LTD	13867586	45,920.69
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ALLIANCE MEDICAL LTD	13867593	25,539.98
Department of Health	NHS DDES CCG	31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13869227	30,303.60
Department of Health	NHS DDES CCG	31/08/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13869227	311.00
Department of Health	NHS DDES CCG	31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13869227	16,626.78
Department of Health	NHS DDES CCG	31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13869227	10,993.95
Department of Health	NHS DDES CCG	31/08/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13869227	(256.82)
Department of Health	NHS DDES CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST CUTHBERTS CARE	13885625	26,142.86
Department of Health	NHS DDES CCG	31/08/2016	Charges from CSU	URGENT CARE	NHS NORTH OF ENGLAND CSU	13888442	(218,745.00)
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	13889654	26,187.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	AUCKLAND MEDICAL GROUP	13899074	(25,365.84)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscChrgsClI&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13899074	(756.00)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	AUCKLAND MEDICAL GROUP	13899075	59,471.97
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13899075	6,351.84
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	13899075	7,208.77
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	AUCKLAND MEDICAL GROUP	13899075	756.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BARNARD CASTLE SURGERY	13899079	(38,004.12)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscChrgsClI&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13899079	(2,259.60)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BARNARD CASTLE SURGERY	13899080	70,379.57
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13899080	3,749.35
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	13899080	12,009.61
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	BARNARD CASTLE SURGERY	13899080	2,259.60
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	EVENWOOD MEDICAL PRACTICE	13899086	41,980.61
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EVENWOOD MEDICAL PRACTICE	13899086	396.99
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	EVENWOOD MEDICAL PRACTICE	13899086	7,794.19
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	EVENWOOD MEDICAL PRACTICE	13899086	940.80
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GAINFORD SURGERY	13899088	(35,071.36)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscChrgsClI&RmtdtbyGPCntra	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	13899088	(2,545.20)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	GAINFORD SURGERY	13899089	66,217.18
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	13899089	970.42
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	13899089	11,104.25

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Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	GAINFORD SURGERY	13899089	2,545.20
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LONG & PARTNERS	13899095	25,111.30
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13899095	18,879.08
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	13899095	3,771.50
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	LONG & PARTNERS	13899095	361.20
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OLD FORGE SURGERY	13899101	33,992.94
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	13899101	1,014.53
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	13899101	7,151.98
Department of Health	NHS DDES CCG	31/08/2016	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	OLD FORGE SURGERY	13899101	1,134.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINFOLD MEDICAL GROUP	13899103	(27,484.41)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	13899103	(1,503.60)
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINFOLD MEDICAL GROUP	13899104	50,121.60
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	13899104	838.09
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	13899104	7,803.43
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	PINFOLD MEDICAL GROUP	13899104	1,503.60
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLER & NEVILLE	13899112	25,992.74
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13899112	1,323.30
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	13899112	6,064.55
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WALLER & NEVILLE	13899112	462.00
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEARDALE PRACTICE	13899114	31,701.18
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13899114	1,808.51
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	13899114	3,339.39
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WEARDALE PRACTICE	13899114	243.60
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BEWICK CRESCENT SURGERY	13899119	34,274.63
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	13899119	16,982.35
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	13899119	7,722.57
Department of Health	NHS DDES CCG	31/08/2016	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	BEWICK CRESCENT SURGERY	13899119	1,066.80
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	13911715	35,018.33
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13929811	175,827.50
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13929812	95,944.25
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	13935140	868,487.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	13950682	2,745,729.83
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	13952213	53,735.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	13970427	77,357.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	13982987	54,398.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	13985185	231,443.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	13987497	293,820.08
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	DURHAM DALES HEALTH FEDERATION	13992653	44,331.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14019395	81,673.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14019399	11,678,603.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14019401	654,202.00

NHS DDES CCG - Invoices over £25k - August 2016

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14019404	284,847.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	14019406	82,001.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	14019411	924,573.26
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14050451	3,989,885.00
Department of Health	NHS DDES CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	14050452	99,747.00
Department of Health	NHS DDES CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	14051362	83,787.65