

NHS Darlington CCG - Invoices over £25k - January 2017

Time run: 01/02/2017 11:09:19

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction No.	AP Amount (£)
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	15505368	25,339.00
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	15524704	54,850.35
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	15532416	224,090.58
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	NORTH EAST AMBULANCE SERVICES NHS TRUST	15532416	34,148.35
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	15561340	36,928.01
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	15561342	400,100.25
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	PARTNERSHIPS IN CARE LTD	15575615	25,885.00
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	15585990	159,734.92
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	15607021	65,637.46
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	15607021	6,694.25
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	15607021	11,433.33
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKETTS MEDICAL PRACTICE	15607021	8,432.42
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	15607023	49,767.60
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	15607023	12,008.12
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	15607023	3,287.50
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARLTON & PARTNERS	15607023	7,602.84
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	15607025	81,460.02
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	15607025	15,521.99
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLIFTON COURT PRACTICE	15607025	11,428.39
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	15607027	92,427.72
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	15607027	10,448.18
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	15607027	8,130.00
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK STREET SURGERY	15607027	13,073.13
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MARSHALL & PARTNERS DARLINGTON	15607029	38,742.78
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS LES In House Services	LOCAL ENHANCED SERVICES	MARSHALL & PARTNERS DARLINGTON	15607029	931.00
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MARSHALL & PARTNERS DARLINGTON	15607029	21,433.28
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MARSHALL & PARTNERS DARLINGTON	15607029	2,370.83
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARSHALL & PARTNERS DARLINGTON	15607029	5,491.65
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607030	(13,910.83)
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607030	(139.93)
Department of Health	NHS Darlington CCG	31/01/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607030	(287.06)
Department of Health	NHS Darlington CCG	31/01/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607030	(7,080.78)
Department of Health	NHS Darlington CCG	31/01/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607030	(7,436.94)
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607031	62,118.06
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607031	24,042.80
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607031	3,997.50
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	METCALFE & PARTNERS	15607031	10,094.97
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	15607033	93,500.89
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	15607033	22,748.24
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	15607033	7,011.66
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	15607033	9,086.66
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOORLANDS SURGERY	15607033	13,922.67
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	15607035	73,576.05
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	15607035	7,746.32
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	15607035	3,970.00
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEASHAM ROAD SURGERY	15607035	8,837.97
Department of Health	NHS Darlington CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	15607037	31,149.85

NHS Darlington CCG - Invoices over £25k - January 2017

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Department of Health	NHS Darlington CCG	31/01/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	15607037	8,641.95
Department of Health	NHS Darlington CCG	31/01/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKGATE SURGERY DARLINGTON	15607037	3,538.41
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15607039	37,072.44
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15607039	10,804.05
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15607039	3,621.67
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15607039	772.18
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15607039	4,781.36
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	15607041	77,096.84
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	15607041	14,464.03
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	15607041	7,160.83
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	15607041	10,878.42
Department of Health	NHS Darlington CCG	31/01/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	15607041	6,196.68
Department of Health	NHS Darlington CCG	31/01/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WHINFIELD MEDICAL PRACTICE	15607041	6,283.32
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	15649680	53,240.00
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	ST TERESAS HOSPICE	15649682	132,300.25
Department of Health	NHS Darlington CCG	31/01/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15665243	(236,416.33)
Department of Health	NHS Darlington CCG	31/01/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NORTH OF ENGLAND CSU	15665247	13,392.79
Department of Health	NHS Darlington CCG	31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NORTH OF ENGLAND CSU	15665247	109,109.00
Department of Health	NHS Darlington CCG	31/01/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	15665247	9,393.14
Department of Health	NHS Darlington CCG	31/01/2017	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	15665247	855.07
Department of Health	NHS Darlington CCG	31/01/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15665565	25,151.79
Department of Health	NHS Darlington CCG	31/01/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15665568	30,303.44
Department of Health	NHS Darlington CCG	31/01/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	15665571	1,026,618.08
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EXCLUSIVE CARE GROUP	15686549	(31,713.36)
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EXCLUSIVE CARE GROUP	15686553	(32,806.93)
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EXCLUSIVE CARE GROUP	15695526	34,651.14
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MARSHALL & PARTNERS DARLINGTON	15747025	30,439.25
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MARSHALL & PARTNERS DARLINGTON	15747025	2,631.98
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MARSHALL & PARTNERS DARLINGTON	15747025	3,768.11
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	MARSHALL & PARTNERS DARLINGTON	15747025	714.00
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	15747031	35,020.32
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15747031	2,645.28
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ROCKLIFFE COURT SURGERY	15747031	6,765.56
Department of Health	NHS Darlington CCG	31/01/2017	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	ROCKLIFFE COURT SURGERY	15747031	1,117.20
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	15801251	400,100.25
Department of Health	NHS Darlington CCG	31/01/2017	Prescribing	PRESCRIBING	NUTRICIA LTD	15808192	25,022.96
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EXCLUSIVE CARE GROUP	15824141	30,180.02
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	EXCLUSIVE CARE GROUP	15824142	(32,415.58)
Department of Health	NHS Darlington CCG	31/01/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15837692	474,861.00
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	NHS NORTH DURHAM CCG	15857945	35,836.23
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	NHS NORTH DURHAM CCG	15857949	25,597.31
Department of Health	NHS Darlington CCG	31/01/2017	Hcarr Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SOUTH TEES HOSPITALS NHS FOUNDATION TRUST	15863906	130,000.00
Department of Health	NHS Darlington CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAMSARD 3232 LTD	15883075	29,150.00

NHS Darlington CCG - Invoices over £25k - January 2017

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Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE SERVICES LTD	15894552	47,814.22
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	15898250	26,107.00
Department of Health	NHS Darlington CCG	31/01/2017	Clinical&Medical-Independent Sector	Winter Resilience	PRIMARY HEALTHCARE DARLINGTON LTD	15913296	42,400.80
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	15914054	258,238.93
Department of Health	NHS Darlington CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	15914059	45,953.00