

## 00C NHS Darlington CCG Invoices over £25k - September 2019

| Department family    | Entity             | Date       | Expense Type                               | Expense area                                | Supplier   | Transaction number | AP Amount £ |
|----------------------|--------------------|------------|--|---|--|--------------------|-------------|
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                         | COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST    | 29077052           | 4960587.00  |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                         | NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST | 28896143           | 164128.98   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                         | NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST       | 29166487           | 101701.00   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                         | SOUTH TEES HOSPITALS NHS FOUNDATION TRUST          | 29123110           | 595833.00   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                          | NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST  | 28848131           | 336378.22   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | AMBULANCE SERVICES                          | NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST  | 28848133           | 336378.22   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                          | COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST    | 29077047           | 60094.00    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                          | COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST    | 29077048           | 401927.00   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                          | COUNTY DURHAM & DARLINGTON NHS FOUNDATION TRUST    | 29077050           | 607789.00   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES                          | NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST       | 29166486           | 29111.00    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST       | 28919384           | 72741.83    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS                     | NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST  | 28701865           | 27406.54    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS                     | TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST       | 28803898           | 1169707.88  |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | NHS 111                                     | NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST  | 28848134           | 36317.91    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Prescribing                                | CENTRAL DRUGS                               | NUTRICIA LTD                                       | 28859473           | 26279.62    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | BLACKETTS MEDICAL PRACTICE                         | 28875323           | 6373.50     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | CHARLTON & PARTNERS                                | 28875325           | 5040.59     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | CLIFTON COURT PRACTICE                             | 28875327           | 7524.58     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | DENMARK STREET SURGERY                             | 28875329           | 9318.33     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | METCALFE & PARTNERS                                | 28875331           | 6496.08     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | MOORLANDS SURGERY                                  | 28875333           | 8721.91     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | NEASHAM ROAD SURGERY                               | 28875335           | 7263.33     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | PARKGATE SURGERY DARLINGTON                        | 28875337           | 3008.16     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | ROCKLIFFE COURT SURGERY                            | 28875339           | 3533.75     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | ROCKLIFFE COURT SURGERY                            | 29026379           | 35646.70    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | ST GEORGES MEDICAL PRACTICE                        | 28886560           | 3488.50     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | LOCAL ENHANCED SERVICES                     | WHINFIELD MEDICAL PRACTICE                         | 28875341           | 7518.84     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | BLACKETTS MEDICAL PRACTICE                         | 28875323           | 96629.31    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | CHARLTON & PARTNERS                                | 28875325           | 74371.41    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | CLIFTON COURT PRACTICE                             | 28875327           | 143003.66   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | DENMARK STREET SURGERY                             | 28875328           | -27352.07   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | DENMARK STREET SURGERY                             | 28875329           | 142439.10   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | METCALFE & PARTNERS                                | 28875331           | 93568.14    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | MOORLANDS SURGERY                                  | 28875333           | 127242.98   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | NEASHAM ROAD SURGERY                               | 28875335           | 101308.94   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | PARKGATE SURGERY DARLINGTON                        | 28875337           | 41212.36    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | ROCKLIFFE COURT SURGERY                            | 28875339           | 52577.60    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | ROCKLIFFE COURT SURGERY                            | 29026379           | 7195.24     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | ST GEORGES MEDICAL PRACTICE                        | 28886560           | 61861.84    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS/PMS                                | PRC DELEGATED CO-COMMISSIONING              | WHINFIELD MEDICAL PRACTICE                         | 28875341           | 115666.27   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | BLACKETTS MEDICAL PRACTICE                         | 28875323           | 1502.02     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | CHARLTON & PARTNERS                                | 28875325           | 1166.65     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | CLIFTON COURT PRACTICE                             | 28875327           | 1833.93     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | DENMARK STREET SURGERY                             | 28875329           | 2196.80     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | METCALFE & PARTNERS                                | 28875331           | 1519.58     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | MOORLANDS SURGERY                                  | 28875333           | 2114.16     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | NEASHAM ROAD SURGERY                               | 28875335           | 1741.43     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | ROCKLIFFE COURT SURGERY                            | 28875339           | 868.79      |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | ST GEORGES MEDICAL PRACTICE                        | 28886560           | 916.63      |
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING              | WHINFIELD MEDICAL PRACTICE                         | 28875341           | 1847.59     |

## 00C NHS Darlington CCG Invoices over £25k - September 2019

| Department family    | Entity             | Date       | Expense Type                          | Expense area                               | Supplier                                       | Transaction number | AP Amount £ |
|----------------------|--------------------|------------|---------------------------------------|--|--|--------------------|-------------|
| Department of Health | NHS Darlington CCG | 30/09/2019 | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING             | PARKGATE SURGERY DARLINGTON                    | 28875337           | 690.19      |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Clinical&Medical-Independent Sector   | ACUTE COMMISSIONING                        | BMI HEALTHCARE LTD                             | 29099672           | -52115.93   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Clinical&Medical-Independent Sector   | COMMUNITY SERVICES                         | CARE UK COMMUNITY PARTNERSHIPS LTD             | 28894765           | 38828.50    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Clinical&Medical-Independent Sector   | COMMUNITY SERVICES                         | CONNECT HEALTH LTD                             | 29101247           | 61842.33    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Clinical&Medical-Independent Sector   | COMMUNITY SERVICES                         | PRIMARY HEALTHCARE DARLINGTON LTD              | 29059276           | 59095.50    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Clinical&Medical-Independent Sector   | GP FORWARD VIEW                            | PRIMARY HEALTHCARE DARLINGTON LTD              | 29059275           | 38077.58    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Charges from CSU                      | ADMINISTRATION & BUSINESS SUPPORT          | NHS NORTH OF ENGLAND CSU                       | 28919385           | 109083.33   |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Charges from CSU                      | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT | NHS NORTH OF ENGLAND CSU                       | 28919385           | 13416.67    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Charges from CSU                      | MEDICINES MANAGEMENT - CLINICAL            | NHS NORTH OF ENGLAND CSU                       | 28919385           | 9416.67     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Charges from CSU                      | PRIMARY CARE IT                            | NHS NORTH OF ENGLAND CSU                       | 28919385           | 22833.33    |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Charges from CSU                      | LEARNING DIFFICULTIES                      | NHS NORTH OF ENGLAND CSU                       | 28919385           | 1873.33     |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Charges from CSU                      | PROGRAMME PROJECTS                         | NHS NORTH OF ENGLAND CSU                       | 28919385           | 833.33      |
| Department of Health | NHS Darlington CCG | 30/09/2019 | Hcare Srv Rec Fdtn Trust-Non Contract | NCAS/OATS                                  | SHERWOOD FOREST HOSPITALS NHS FOUNDATION TRUST | 28964466           | 30344.02    |