

## 00D NHS DDES CCG - Invoices over £25k - March 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	21212891	26187.50
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	HOSPITAL OF GOD AT GREATHAM	20821566	41815.25
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	STONHAM	21153894	46291.25
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ALLIANCE MEDICAL LTD	21153903	25708.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NHS DARLINGTON CCG	21422768	200000.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	21413836	48024.90
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	INTRAEALTH LTD	20878817	138353.75
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	21338222	133414.97
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	21513626	55881.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	DANSHELL HEALTHCARE LTD	21357035	-31266.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	ST ANNES COMMUNITY SERVICES	21476674	74550.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	SWANTON CARE & COMMUNITY LTD	21357034	48391.64
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	URGENT CARE	NHS NORTH OF ENGLAND CSU	21422710	-223500.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PIONEERING CARE PARTNERSHIP	21496927	51250.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	21118870	103875.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	21118879	2923702.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21194516	114232.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21211449	-153471.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GATESHEAD HEALTH NHS FOUNDATION TRUST	21153891	101666.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	21170345	577971.17
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	21385462	-44074.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	21089104	2734236.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	21210567	1143589.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21211450	150934.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	21153875	75052.21
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	21153878	96941.63
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	21153880	96941.63
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH TEES & HARTLEPOOL NHS FOUNDATION TRUST	21153881	96941.63
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21101554	77357.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21194098	-77357.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21194099	77386.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21462688	71893.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	21515169	92912.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	21233432	4025433.86
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	NORTH EAST AMBULANCE SERVICES NHS TRUST	21210565	81971.66
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	WINTER PRESSURES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21515168	26608.00
Department of Health	NHS DDES CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	WINTER PRESSURES	NORTH EAST AMBULANCE SERVICES NHS TRUST	21463380	77500.00
Department of Health	NHS DDES CCG	31/03/2018	VAT Reclaim <1Yr	BALANCE SHEET	HM REVENUE AND CUSTOMS	21179755	29768.99
Department of Health	NHS DDES CCG	31/03/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	DURHAM COUNTY COUNCIL	21186433	417023.00
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	AUCKLAND MEDICAL GROUP	21367945	-25673.46
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	AUCKLAND MEDICAL GROUP	21367946	52252.72
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	BARNARD CASTLE SURGERY	21367949	-46955.78
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	BARNARD CASTLE SURGERY	21367951	81724.38
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	BEWICK CRESCENT SURGERY	21368010	32206.31
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	EVENWOOD MEDICAL PRACTICE	21367960	33726.58
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	GAINFORD SURGERY	21367965	-38239.30
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	GAINFORD SURGERY	21367967	67915.08
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	LONG & PARTNERS	21371805	24313.64
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	MURTON MEDICAL GROUP	21367981	694.05
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	OLD FORGE SURGERY	21367986	32339.78
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PINFOLD MEDICAL GROUP	21367990	-24125.20
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	PINFOLD MEDICAL GROUP	21367992	42147.54

## 00D NHS DDES CCG - Invoices over £25k - March 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	LOCAL ENHANCED SERVICES	WALLER & NEVILLE	21368003	25369.31
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	ABBOTT & PATEL	21217646	53995.98
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	21217642	192184.35
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	21367945	-739.60
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND MEDICAL GROUP	21367946	14216.65
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE DENESIDE SEAHAM	21217644	59508.92
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	21245256	113468.91
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	21367949	-2511.20
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BARNARD CASTLE SURGERY	21367951	14655.19
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	21217704	139426.95
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BEWICK CRESCENT SURGERY	21368010	9771.72
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPGATE MEDICAL CENTRE	21217649	139405.51
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	BURRELL & PARTNERS	21217653	118216.07
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CARODOC SURGERY	21217651	54126.25
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	CHANDY J	21217655	69861.17
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	DR DINAH ROY	21217702	27972.23
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	EVENWOOD MEDICAL PRACTICE	21367960	6322.17
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FERRYHILL & CHILTON MEDICAL GROUP	21217658	-32315.53
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	FERRYHILL & CHILTON MEDICAL GROUP	21217659	203719.49
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	21217661	36960.19
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	21367965	-2141.40
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	GAINFORD SURGERY	21367967	16719.41
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HALLGARTH SURGERY	21245257	60288.07
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	HORDEN GROUP PRACTICE	21217664	73158.92
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	INTRHEALTH EPMG	21217706	174353.43
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	JUBILEE MEDICAL GROUP NEWTON AYCLIFFE	21217666	125924.22
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	KAPOOR & PARTNERS	21217668	41481.84
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	21256034	109250.86
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	LONG & PARTNERS	21371805	5446.57
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MANSOUR SHS	21217672	41444.85
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MARLBOROUGH SURGERY	21217670	132448.05
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MURTON MEDICAL GROUP	21217676	77642.68
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	MURTON MEDICAL GROUP	21367981	37414.51
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NEW SEAHAM MEDICAL GROUP	21217674	79841.58
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	21350502	95941.35
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	NORTH HOUSE SURGERY CROOK	21217680	130749.45
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	21217678	35506.48
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	OLD FORGE SURGERY	21367986	7462.73
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PHOENIX MEDICAL GROUP	21217708	86311.45
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	21217682	29084.82
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	21367990	-1556.60
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	PINFOLD MEDICAL GROUP	21367992	27824.18
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	POUNDER & PARTNERS	21217684	123279.06
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	RAMAKRISHNA GUPTA MD	21217686	32937.28
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SKERNE MEDICAL GROUP	21258007	172541.83
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	SMITH J	21217688	55197.12
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	STATION VIEW MEDICAL CENTRE	21217690	113073.15
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	21217695	35895.76
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WALLER & NEVILLE	21368003	5486.22
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEARDALE PRACTICE	21217697	84802.66
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WEST CORNFORTH SURGERY	21245258	30468.77
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WILLINGTON MEDICAL GROUP	21217693	191883.16

## 00D NHS DDES CCG - Invoices over £25k - March 2018

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount £
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WINGATE PRACTICE	21245259	33785.72
Department of Health	NHS DDES CCG	31/03/2018	C&M-GMS/PMS	PRC DELEGATED CO-COMMISSIONING	WOOD & PARTNERS	21217699	79124.15
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	AMBULANCE SERVICES	NORTH EAST AMBULANCE SERVICES NHS TRUST	21510526	46000.00
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Contract Cost per Case	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21261362	28088.00
Department of Health	NHS DDES CCG	31/03/2018	Prescribing	CENTRAL DRUGS	NUTRICIA LTD	21279335	44657.64
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	CITY HOSPITALS SUNDERLAND FOUNDATION NHS TRUST	21554849	35177.24
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21510420	73073.52
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21510423	69885.21
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21510425	66437.48
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	21510435	59322.84
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	HOSPICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	21292624	37646.07
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	HOSPICES	SOUTH TYNESIDE NHS FOUNDATION TRUST	21462695	31222.66
Department of Health	NHS DDES CCG	31/03/2018	Hcarr Srv Rec Fdtn Trust-Non Contract	URGENT CARE	NORTH EAST AMBULANCE SERVICES NHS TRUST	21457587	127000.00
Department of Health	NHS DDES CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21299338	32159.20
Department of Health	NHS DDES CCG	31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21299338	215.00
Department of Health	NHS DDES CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21299338	18434.26
Department of Health	NHS DDES CCG	31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21299338	12409.67
Department of Health	NHS DDES CCG	31/03/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21299338	-518.80
Department of Health	NHS DDES CCG	31/03/2018	Cont Care-Learning Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	YOUNG FOUNDATIONS LTD	21356946	-81574.29
Department of Health	NHS DDES CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	KEYFORT	21357155	25198.57
Department of Health	NHS DDES CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CROWN CARE (VI) LTD	21357395	32079.59
Department of Health	NHS DDES CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	21357378	25632.97
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	DURHAM COUNTY COUNCIL	21386736	1000000.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	DURHAM COUNTY COUNCIL	21386736	11033.01
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	DURHAM COUNTY COUNCIL	21386736	87263.88
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	DURHAM COUNTY COUNCIL	21386736	30524.10
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DURHAM COUNTY COUNCIL	21386736	7500.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	REABLEMENT	DURHAM COUNTY COUNCIL	21386739	1861002.00
Department of Health	NHS DDES CCG	31/03/2018	Clinical&Medical-Othe Public Sector	CARERS	DURHAM COUNTY COUNCIL	21386736	43197.02
Department of Health	NHS DDES CCG	31/03/2018	Cont Care- Adult Joint Funded	CHC ADULT JOINT FUNDED	DURHAM COUNTY COUNCIL	21386736	203987.28
Department of Health	NHS DDES CCG	31/03/2018	Cont Care- Children	CHC CHILDREN	DURHAM COUNTY COUNCIL	21386736	88215.13
Department of Health	NHS DDES CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DURHAM COUNTY COUNCIL	21386736	302191.58
Department of Health	NHS DDES CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS NORTH OF ENGLAND CSU	21510460	-37414.00
Department of Health	NHS DDES CCG	31/03/2018	Charges from CSU	URGENT CARE	NHS NORTH OF ENGLAND CSU	21422734	-131333.00
Department of Health	NHS DDES CCG	31/03/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NORTH OF ENGLAND CSU	21422723	49858.00
Department of Health	NHS DDES CCG	31/03/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21422729	137995.87
Department of Health	NHS DDES CCG	31/03/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21422732	137995.87
Department of Health	NHS DDES CCG	31/03/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	21510527	137995.87