

A3131 - Expenditure Over 25k Threshold - June-17

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 13/07/2017 10:37:12

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AJ & CO (DEVON) LTD	17474038	26,587.44		DTA16
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AI & CO (DEVON) LTD	17474048	26,587.44		INT16
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Other Public Sector	LONG TERM CONDITIONS	FOUR SEASONS HEALTH CARE LTD	17474092	32,400.00	GB791483106	21003869
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CANN HOUSE CARE HOMECANN HOUSE CARE HOME	17474183	29,541.60		003
Department of Health	NHS New Devon CCG	30/06/2017	Hithere-Foundation Trsts	COMMUNITY SERVICES	TORBAY AND SOUTHERN DEVON HEALTH AND CARE NHS TRUST	17536357	117,075.04		46405851
Department of Health	NHS New Devon CCG	30/06/2017	Other Gen Supplies & Srv	PATIENT TRANSPORT	LIVEWELL SOUTHWEST	17536411	98,822.31	120536356	41129551
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	17536500	73,433.55		004079
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	17536503	51,448.58		004131
Department of Health	NHS New Devon CCG	30/06/2017	Contr Other External	GENERAL RESERVE - PROGRAMME	DEVON COUNTY COUNCIL	17555855	34,782.00		53700670
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Drugs	PRESCRIBING	DEVON COUNTY COUNCIL	17555998	652,115.00		54034408
Department of Health	NHS New Devon CCG	30/06/2017	Contr Other External	GENERAL RESERVE - PROGRAMME	DEVON COUNTY COUNCIL	17558032	34,782.00		ACOH57819805
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	17558073	75,347.41		13804
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	17558077	49,020.91		13803
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	PLYMOUTH CITY COUNCIL	17558084	458,790.50		59906999063
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	17558094	1,753,693.25		59906999050
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	17558103	195,000.00		59906999076
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	17558111	183,470.00		59906999089
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CANN HOUSE CARE HOMECANN HOUSE CARE HOME	17558177	29,541.60		004
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	EATING DISORDER SUPPORT	17582799	78,170.98		380
Department of Health	NHS New Devon CCG	30/06/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17626223	10,673.00		120PA005744391802
Department of Health	NHS New Devon CCG	30/06/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17626223	201,131.22		120PA005744391802
Department of Health	NHS New Devon CCG	30/06/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17626223	2,279.00		120PA005744391802
Department of Health	NHS New Devon CCG	30/06/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17626223	141,643.10		120PA005744391802
Department of Health	NHS New Devon CCG	30/06/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17626223	99,309.47		120PA005744391802
Department of Health	NHS New Devon CCG	30/06/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17626223	7,262.12		120PA005744391802
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PENINSULA COMMUNITY HEALTH CIC	17630224	35,695.68		1100017159
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care-NHS Trust-Prior Yr Paymtns	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	17630276	48,279.18	654933903	0000722963
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care-NHS Trust-Prior Yr Paymtns	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	17630282	71,628.34	654933903	0000722962
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care-NHS Trust-Prior Yr Paymtns	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	17630285	68,802.26	654933903	0000723098
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADVOCACY	DEVON COUNTY COUNCIL	17630314	45,000.00		54041501
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	FRESENIUS KABI LTD	17630363	40,652.60		900036906
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CARDIO ANALYTICS LTD	17630423	61,041.58		18995
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	WESTBANK	17630428	36,000.00	177597055	19166
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	WESTBANK	17630437	46,037.50	177597055	19167
Department of Health	NHS New Devon CCG	30/06/2017	Hithere-Foundation Trsts	COMMUNITY SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	17630445	37,442.00		6293578
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TAUNTON & SOMERSET NHS FOUNDATION TRUST	17630449	522,308.83		5910023727
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Other Public Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	17630499	66,473.58	GB675991080	13318
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE LTD	17630538	3,029,902.20	GB 918510332	101114449
Department of Health	NHS New Devon CCG	30/06/2017	Hithere-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	17630548	2,688,330.00		6293638
Department of Health	NHS New Devon CCG	30/06/2017	Hithere-Foundation Trsts	COMMUNITY SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	17630552	68,483.33		6293656
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Other Public Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	17630638	99,056.75	GB675991080	131974
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	HOSPICES	HOSPISCARE	17630691	96,922.00		510783
Department of Health	NHS New Devon CCG	30/06/2017	Computer Maintenance	PRIMARY CARE IT	MIOG LTD	17652050	44,064.00	493320646	93439
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	17652219	537,699.00		10004513
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	17652312	505,083.00	GB654941219	BLOCKJULY2017
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	DEVON PARTNERSHIP NHS TRUST	17652317	6,405,638.13		67041042
Department of Health	NHS New Devon CCG	30/06/2017	C&M-APMS DES Extended Hours Access	PCTF Revenue	DELTA SHARED SERVICES LTD	17660332	395,000.00		D00000352
Department of Health	NHS New Devon CCG	30/06/2017	C&M-APMS DES Extended Hours Access	PCTF Revenue	DELTA SHARED SERVICES LTD	17660333	460,000.00		D00000351
Department of Health	NHS New Devon CCG	30/06/2017	C&M-APMS DES Extended Hours Access	PCTF Revenue	EXETER PRIMARY CARE LTD	17667826	64,935.00		0717
Department of Health	NHS New Devon CCG	30/06/2017	Other Gen Supplies & Srv	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	17668065	115,222.37		PLY409
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	DEVON PARTNERSHIP NHS TRUST	17682000	90,613.00		67040946
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EXETER MEDICAL LTD	17684074	34,960.00		EMNH50517
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH EXETER	17700848	29,053.00		EXESACNEW00417
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	REABLEMENT	SELF MANAGEMENT UK	17700869	30,070.80	170251539	MSI07204
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	17728681	31,079.63		26349761
Department of Health	NHS New Devon CCG	30/06/2017	Hithere-Foundation Trsts	NCAS/OATS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	17728823	25,464.00	654950022	G0002465

Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AJ & CO (DEVON) LTD	17728830	26,587.44	INT17
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AJ & CO (DEVON) LTD	17728834	26,587.44	DTA17
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	17728883	536,000.00	TQ01062017
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	17728897	536,000.00	CRNEWD09062017
Department of Health	NHS New Devon CCG	30/06/2017	Hithre-Foundation Trsts	NCA/S/OATS	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	17737065	33,259.37	57800298
Department of Health	NHS New Devon CCG	30/06/2017	Other Gen Supplies & Srv	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	17737079	66,755.04	CR103
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care-NHS Trust	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	DEVON PARTNERSHIP NHS TRUST	17753043	85,000.00	67040806
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	DEVON PARTNERSHIP NHS TRUST	17753346	197,047.58	67040980
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	FOUR SEASONS HEALTH CARE LTD	17753622	33,480.00	G8791483106
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PLYMOUTH HOSPITALS NHS TRUST	17753661	15,146,113.00	902491
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DEVON COUNTY COUNCIL	17753690	524,878.16	54041528
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DEVON COUNTY COUNCIL	17753695	2,632,676.24	54041529
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	COLEBROOK (SOUTHWEST) LTD	17770298	34,140.00	14034
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CARDIO ANALYTICS LTD	17770568	77,034.64	19083
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	UNIVERSITY OF EXETER	17770736	34,033.78	142047795
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	17770764	325,446.00	564291137
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	COMMUNITY HEALTH IN KEYHAM (CHIK)	17799219	25,000.00	3317
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	17799685	18,801,750.00	26353240
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	17813807	30,658.77	DN000042642
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	17813808	50,130.93	DN000042643
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	17813808	1,013.60	DN000042643
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	17814068	40,791.36	DN000042553
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	17814069	76,141.19	DN000042554
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	17814069	2,351.00	DN000042554
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	17814073	70,687.80	DN000042558
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	17814074	143,521.24	DN000042559
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	17814074	3,625.60	DN000042559
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTON	17814076	26,709.54	DN000042561
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTON	17814077	63,528.71	DN000042562
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTON	17814077	962.20	DN000042562
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	17814082	49,934.59	DN000042567
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	17814082	1,361.40	DN000042567
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	17814086	27,638.94	DN000042571
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	17814086	659.00	DN000042571
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	17814087	41,989.80	DN000042572
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	17814088	81,776.84	DN000042573
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	17814088	2,118.60	DN000042573
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	17814092	48,070.03	DN000042577
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	17814092	1,874.80	DN000042577
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	17814098	46,151.32	DN000042583
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	17814099	81,355.55	DN000042584
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	17814099	1,419.00	DN000042584
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HATHERLEIGH MEDICAL CENTRE	17814112	39,838.66	DN000042597
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HATHERLEIGH MEDICAL CENTRE	17814113	84,204.00	DN000042598
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	HATHERLEIGH MEDICAL CENTRE	17814113	1,972.80	DN000042598
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	17814114	28,744.13	DN000042599
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	17814115	52,267.93	DN000042600
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	17814115	1,421.80	DN000042600
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	17814124	35,482.26	DN000042609
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	17814125	60,846.36	DN000042610
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	17814125	2,879.00	DN000042610
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MANLEYS CLOSE SAMPFORD PEVERELL	17814129	28,193.72	DN000042615
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	MANLEYS CLOSE SAMPFORD PEVERELL	17814129	739.00	DN000042615
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	17814131	59,658.40	DN000042617
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	17814132	119,462.70	DN000042618
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	17814132	3,600.80	DN000042618
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	17814134	48,653.82	DN000042620
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	17814134	1,211.60	DN000042620
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	17814137	72,075.88	DN000042623
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	17814138	131,743.38	DN000042624
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	17814138	3,236.80	DN000042624
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	17814144	40,989.40	DN000042630
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	17814145	70,388.08	DN000042631
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	17814145	1,788.20	DN000042631
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	17814157	47,267.59	DN000042645
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	17814157	1,006.20	DN000042645
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	17814165	58,311.21	DN000042654
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	17814166	114,479.96	DN000042655

Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	17814166	2,468.20	DN000042655
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	17814167	- 37,634.53	DN000042656
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	17814168	73,194.88	DN000042657
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	17814168	1,633.40	DN000042657
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	17814170	26,442.34	DN000042659
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	17814171	51,848.62	DN000042660
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	17814171	1,236.60	DN000042660
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	17814176	- 66,661.12	DN000042665
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	17814177	133,253.57	DN000042666
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	17814177	3,969.80	DN000042666
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	17814181	- 33,036.46	DN000042670
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	17814182	71,249.77	DN000042671
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	17814182	1,934.60	DN000042671
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	17814184	- 36,301.44	DN000042673
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	17814185	71,119.87	DN000042674
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	17814185	3,120.60	DN000042674
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	17814186	- 52,780.80	DN000042675
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	17814187	100,469.58	DN000042676
Department of Health	NHS New Devon CCG	30/06/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	17814187	2,713.00	DN000042676
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BEACON MEDICAL GROUP	17814189	27,733.21	DN000042678
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BEACON MEDICAL GROUP	17814189	180.60	DN000042678
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	17814192	37,486.13 878654950	DN000042681
Department of Health	NHS New Devon CCG	30/06/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	17814192	1,019.60 878654950	DN000042681
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LIVEWELL SOUTHWEST	17820799	8,334,159.00 120536356	41129885
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH EXETER	17839771	29,041.00	EXESACNEW0517
Department of Health	NHS New Devon CCG	30/06/2017	Cont Care - Retrospective Claims	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	17855528	30,986.56	103394-29-JUN-2017
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH EXETER	17857534	72,469.00	EXESACNEWCCQIN1617
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	HOSPICES	NORTH DEVON HOSPICE	17857612	64,075.00	1655
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	17857628	103,413.00	337072
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	CLAREMONT MEDICAL PRACTICE	17857651	45,195.00	17042
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	CHIME SOCIAL ENTERPRISE	17857657	252,750.00	IN0001965
Department of Health	NHS New Devon CCG	30/06/2017	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	17857662	2,024,000.00	54041521
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	17857713	230,000.00	5200
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	URGENT CARE	DEVON DOCTORS LTD	17857718	930,611.33 879740563	DOC02529
Department of Health	NHS New Devon CCG	30/06/2017	Hithre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	17857722	129,000.00	6293771
Department of Health	NHS New Devon CCG	30/06/2017	Hithre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	17857742	38,099.00	26353242
Department of Health	NHS New Devon CCG	30/06/2017	Hithre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	17857745	4,928,686.00	26353241
Department of Health	NHS New Devon CCG	30/06/2017	Clinical&Medical-Independent Sector	HOSPICES	HOSPISCARE	17857764	96,922.00	510779
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TAUNTON & SOMERSET NHS FOUNDATION TRUST	17857773	522,308.83	5910024118
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NORTHERN DEVON HEALTHCARE NHS TRUST	17857823	1,125,000.00 654933903	0000723863
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL CORNWALL HOSPITALS NHS TRUST	17857829	72,254.00	4003632
Department of Health	NHS New Devon CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	PLYMOUTH HOSPITALS NHS TRUST	17869931	26,218.00	902116

78,206,768.04