

A3131 - Expenditure Over 25K Threshold - August 2017

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: 12/09/2017 11:32:33

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	31/08/2017	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	18252827	84,362.00	G8654941219	4057652
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	18252975	74,206.00	G8654941219	4057885
Department of Health	NHS New Devon CCG	31/08/2017	Contr Other External	GENERAL RESERVE - PROGRAMME	AJ & CO (DEVON) LTD	18272162	26,587.44		INT18
Department of Health	NHS New Devon CCG	31/08/2017	Contr Other External	GENERAL RESERVE - PROGRAMME	AJ & CO (DEVON) LTD	18272310	(26,587.44)		INT18CR
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	18285788	68,483.33		6294227
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	NEWCROSS HEALTHCARE SOLUTIONS LTD	18285844	99,880.92	974808866	INV135436INV196206
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	2,585.60		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	9,882.00		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	11,547.06		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Diabetes-insulin (GTT)	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	525.00		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Gastroscopy	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	656.50		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Medicine Management	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	30.35		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	HONITON GROUP PRACTICE	18298382	783.26		ESHONITONSURGERYQ11718
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	18298543	75,347.41		13822
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	18298550	49,020.91		13821
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	3,232.00		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	20,186.00		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	600.00		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	7,784.86		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES Gastroscopy	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	808.00		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES Medicine Management	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	30.35		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	593.38		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS LES Tissue Viability	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	18328269	5,700.00		LESQ1JUNE
Department of Health	NHS New Devon CCG	31/08/2017	C&M-APMS DES Extended Hours Access	PCTF Revenue	EXETER PRIMARY CARE LTD	18328280	64,935.00		0917
Department of Health	NHS New Devon CCG	31/08/2017	C&M-APMS DES Extended Hours Access	PCTF Revenue	EXETER PRIMARY CARE LTD	18328281	(64,208.00)		2107
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE LTD	18328288	3,029,902.20	G8 918510332	101125447
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	PLYMOUTH CITY COUNCIL	18328295	458,790.50		59907095296
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	18328296	183,470.00		59907095319
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	18328297	195,000.00		59907095306
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	18328305	1,753,693.25		59907095283
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	NCAS/OATS	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	18339265	31,331.00	654950022	60002924
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	18339688	26,204.00	855924881	34912
Department of Health	NHS New Devon CCG	31/08/2017	Charges from CSU	COMMISSIONING SCHEMES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	18339996	26,940.75		7312703513
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	ELYSIUM HEALTHCARE LTD	18366513	32,451.60	G8257732580	POT00541
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	DEVON COUNTY COUNCIL	18366651	54,769.00		53902817
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	FOUR SEASONS HEALTH CARE LTD	18366665	32,400.00	G8791483106	21003975
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	LONG TERM CONDITIONS	FOUR SEASONS HEALTH CARE LTD	18404011	33,480.00	G8791483106	21004027
Department of Health	NHS New Devon CCG	31/08/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18423547	5,441.00		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18423547	193,402.80		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18423547	2,574.00		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18423547	139,652.15		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18423547	99,018.11		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18423547	(4,409.80)		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	18423547	(259.40)		120PA005744391804
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18432408	38,394.00	654948687	SLA2258
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	DEVON PARTNERSHIP NHS TRUST	18432410	6,394,106.29		67041281
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	18432411	103,414.00		338999
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	18432412	41,641.00		339029
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	18432413	2,688,330.00		6294210
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	HOSPICES	NORTH DEVON HOSPICE	18432418	170,638.00		1795
Department of Health	NHS New Devon CCG	31/08/2017	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	18432425	2,024,000.00		54041545
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EXETER MEDICAL LTD	18445272	52,037.00		EMMHS0717
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AJ & CO (DEVON) LTD	18445284	26,587.44		DTA19

Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CANN HOUSE CARE HOMECANN HOUSE CARE HOME	18445289	29,541.60	006
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18464694	56,016.50	26352637
Department of Health	NHS New Devon CCG	31/08/2017	Rent	ESTATES AND FACILITIES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18464694	40,985.92	26352637
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18464714	28,008.25	26353337
Department of Health	NHS New Devon CCG	31/08/2017	Rent	ESTATES AND FACILITIES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18464714	20,492.96	26353337
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18464756	28,008.25	26354506
Department of Health	NHS New Devon CCG	31/08/2017	Rent	ESTATES AND FACILITIES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18464756	20,492.96	26354506
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	18464763	66,473.58	G8675991080
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	1,919.00	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	6,630.00	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	1,500.00	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	5,788.00	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Gastroscopy	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	454.50	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Medicine Management	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	30.35	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	9,747.63	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	486.57	5247
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS LES Tissue Viability	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	18479031	5,100.00	5247
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	18479048	537,699.00	100048955
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	PLANNED CARE	CARDIO ANALYTICS LTD	18479071	72,676.61	19272
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	HOSPICES	HOSPISCARE	18479097	96,922.00	5110825
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	18479127	505,083.00	G8654941219
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PLYMOUTH HOSPITALS NHS TRUST	18479235	15,146,113.00	904685
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	18483158	42,858.45	103498-17-AUG-2017
Department of Health	NHS New Devon CCG	31/08/2017	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	18494186	2,024,000.00	54041531
Department of Health	NHS New Devon CCG	31/08/2017	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	18494218	(2,024,000.00)	SOCCOMMS7818609
Department of Health	NHS New Devon CCG	31/08/2017	Other Gen Supplies & Srv	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	18494385	115,222.37	PLY676
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LIVEWELL SOUTHWEST	18494558	7,040,333.00	120536356
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	PRESCRIBING	LIVEWELL SOUTHWEST	18539557	25,406.00	120536356
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE CANCER CARE	18539559	51,448.58	004404
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	18539563	325,446.00	564291137
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	18539567	(168,504.00)	339226
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	CANN HOUSE CARE HOMECANN HOUSE CARE HOME	18539569	29,541.60	005
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	YOUTH ENQUIRY SERVICE (PLYMOUTH) LTD	18539572	61,968.00	2189
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NHS ENGLAND	18548502	193,531.00	654 442 045
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	18571669	366,568.22	54042158
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	18571692	220,102.16	54042157
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	18571703	88,329.30	54042146
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	18571706	34,870.72	54042149
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	UNIVERSITY OF EXETER	18571736	34,033.78	142047795
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	URGENT CARE	DEVON DOCTORS LTD	18571743	930,611.33	879740563
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DEVON COUNTY COUNCIL	18571774	4,078,012.61	54041552
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DEVON COUNTY COUNCIL	18571779	814,964.95	54041551
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	PLYMOUTH CITY COUNCIL	18571823	101,288.67	59907142343
Department of Health	NHS New Devon CCG	31/08/2017	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	18571827	2,024,000.00	54041555
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	INTERCOM TRUST	18571837	50,536.00	100052
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHERN DEVON HEALTHCARE NHS TRUST	18571863	2,152,917.00	654933903
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	18576434	27,223.26	103505-25-AUG-2017
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	18577157	(41,446.48)	DN000044053
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	18577158	84,006.31	DN000044054
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	18577158	2,442.40	DN000044054
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	18577164	(75,985.59)	DN000044060
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	18577165	160,249.51	DN000044061
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	18577165	3,938.40	DN000044061
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTOM	18577167	(28,845.64)	DN000044063
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTOM	18577168	56,239.12	DN000044064
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTOM	18577168	894.40	DN000044064
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	18577172	(28,054.96)	DN000044068
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	18577173	52,991.43	DN000044069
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	18577173	1,444.80	DN000044069
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	18577178	28,437.15	DN000044074
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	18577178	679.40	DN000044074
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	18577179	(48,470.00)	DN000044075
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	18577180	93,802.03	DN000044076
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	18577180	2,932.60	DN000044076
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	18577183	(29,578.60)	DN000044079
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	18577184	51,868.47	DN000044080

Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	18577184	2,003.80	DN000044080
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	18577191	(55,123.43)	DN000044087
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	18577192	100,559.06	DN000044088
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	18577192	1,780.00	DN000044088
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HATHERLEIGH MEDICAL CENTRE	18577205	(47,341.36)	DN000044101
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HATHERLEIGH MEDICAL CENTRE	18577206	88,346.54	DN000044102
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	HATHERLEIGH MEDICAL CENTRE	18577206	2,253.20	DN000044102
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	18577207	(28,286.53)	DN000044103
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	18577208	52,091.28	DN000044104
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	18577208	1,307.20	DN000044104
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	18577217	(39,306.30)	DN000044113
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	18577218	68,359.58	DN000044114
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	18577218	2,906.80	DN000044114
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MANLEYS CLOSE SAMPFORD PEVERELL	18577222	29,743.31	DN000044119
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	MANLEYS CLOSE SAMPFORD PEVERELL	18577222	808.40	DN000044119
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	18577224	(56,768.36)	DN000044121
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	18577225	102,767.81	DN000044122
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	18577225	3,173.40	DN000044122
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	18577227	49,459.17	DN000044124
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	18577227	1,341.60	DN000044124
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	18577230	(65,474.60)	DN000044127
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	18577231	114,979.80	DN000044128
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	18577231	2,941.00	DN000044128
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	18577237	(41,163.36)	DN000044134
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	18577238	77,096.37	DN000044135
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	18577238	1,857.40	DN000044135
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	18577249	(26,698.15)	DN000044148
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	18577250	49,219.24	DN000044149
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	18577250	1,333.00	DN000044149
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	18577258	(65,725.02)	DN000044158
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	18577259	122,267.90	DN000044159
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	18577259	2,631.60	DN000044159
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	18577260	(38,000.60)	DN000044160
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	18577261	70,648.87	DN000044161
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	18577261	1,599.60	DN000044161
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	18577264	50,492.44	DN000044164
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	18577264	1,393.20	DN000044164
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	18577269	(75,481.85)	DN000044169
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	18577270	138,262.49	DN000044170
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	18577270	3,990.40	DN000044170
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	18577274	(39,058.58)	DN000044174
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	18577275	69,615.88	DN000044175
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	18577275	2,029.60	DN000044175
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	18577277	(39,913.60)	DN000044177
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	18577278	80,603.79	DN000044178
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	18577278	3,147.60	DN000044178
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	18577279	(57,185.30)	DN000044179
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BEACON MEDICAL GROUP	18577281	28,199.86	DN000044182
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	BEACON MEDICAL GROUP	18577281	163.40	DN000044182
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	18577284	41,270.53 878654950	DN000044185
Department of Health	NHS New Devon CCG	31/08/2017	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	18577284	1,126.60 878654950	DN000044185
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	18577490	(27,215.18)	DN000044146
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	18577491	50,292.29	DN000044147
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	18577491	2,769.20	DN000044147
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Other Public Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	18584060	140,190.88 G8675991080	13946
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	CHIME SOCIAL ENTERPRISE	18584104	252,750.00	HN002099
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Other Public Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	18584145	109,647.02 G8675991080	14214
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	18587755	114,448.19	DN000044180
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	18587755	88.46	DN000044180
Department of Health	NHS New Devon CCG	31/08/2017	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	18587755	2,631.60	DN000044180
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18601427	(44,321.00)	80033737
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trusts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18601690	27,646.637.00	26355821
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18601693	211,877.00	26355822
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18601718	112,810,500.00	26355820
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Other Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	18601751	88,404.90	54042172
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care-NHS Trust-Adult 100% Fded	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	18602928	178,100.29 654933903	0000724033

Department of Health	NHS New Devon CCG	31/08/2017	Cont Care-NHS Trust-Adult 100% Fded	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	18602929	29,036.36	654933903	0000724231
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	18602931	56,739.15	654933903	0000724263
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care-NHS Trust-Adult 100% Fded	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	18602932	105,437.39	654933903	0000724265
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	18603755	88,404.90		54042171
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHERN DEVON HEALTHCARE NHS TRUST	18603771	7,377,833.00	654933903	0000724278
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NORTHERN DEVON HEALTHCARE NHS TRUST	18603776	1,041,667.00	654933903	0000724280
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NORTHERN DEVON HEALTHCARE NHS TRUST	18603777	2,415,833.00	654933903	0000724279
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18603807	(211,877.00)		26355846
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18603810	18,801,750.00		26355830
Department of Health	NHS New Devon CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18603812	(112,810,500.00)		26355844
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18603813	(27,646,637.00)		26355845
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	18603815	4,514,137.00		26355831
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	CRUSE BEREAVEMENT CARE	18603818	30,000.00		201718CCGNEW
Department of Health	NHS New Devon CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	18622491	325,446.00	564291137	SACNEW1709112TH
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	NCAS/OATS	GLYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18631872	41,599.00	654923417	3222250
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	18631875	42,951.03		S002244
Department of Health	NHS New Devon CCG	31/08/2017	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	18631885	38,394.00	654948687	SLA2366
Department of Health	NHS New Devon CCG	31/08/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	18635915	51,032.78		103513-30-AUG-2017

90,482,686.19