

A3131 - Expenditure Over 25k Threshold - August 2018

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: 26/09/2018 09:43:34

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	31/08/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	JEEBAL AKMAN CARE CORP LTD	23290769	38,751.24		3981
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ST PETERS HOSPITAL LTD	23290813	31,151.28		6405
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	23290820	230,000.00		6662
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	CLAREMONT MEDICAL PRACTICE	23294044	48,460.00		18054
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	23294053	49,020.91		13977
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	23294055	65,347.41		13976
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	23314129	46,368.00		NEWD31052018
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	PLANNED CARE	CARDIO ANALYTICS LTD	23314145	77,958.76		22565
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	Cont Care- Children	PLYMOUTH CITY COUNCIL	23314181	88,573.27		59907697911
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	23314189	94,818.82		0004016
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23314277	48,351.00	654948687	SLA3944
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CANN HOUSE CARE HOMECANN HOUSE CARE HOME	23314420	53,515.00		019
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	23314465	594,754.00		100074551
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	23328077	37,702.50	248280396	57E0045091
Department of Health	NHS New Devon CCG	31/08/2018	Programme Support Costs	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	DEVON COUNTY COUNCIL	23328134	33,536.42	GB142 2081 13	54245733
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	23328156	(37,702.50)	248280396	57E03360CN
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	23328174	49,056.37	654948491	00000701
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	TAUNTON & SOMERSET NHS FOUNDATION TRUST	23328203	(38,473.00)		5940002462
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	MILLBROOK HEALTHCARE LTD	23347526	66,473.58	GB675991080	18605
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	23347552	63,000.00		6297149
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Clinical Other	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	UK INDEPENDENT MEDICAL SERVICES LTD	23411905	35,190.00	898 455159	E2415
Department of Health	NHS New Devon CCG	31/08/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	23434943	44,012.33		7312706142
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	DEVON DOCTORS LTD	23463181	71,985.76	879740563	DOCO2673
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	URGENT CARE	DEVON DOCTORS LTD	23463185	147,944.07	879740563	DOCO02723
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	URGENT CARE	DEVON DOCTORS LTD	23463189	561,135.75	879740563	DOCO02728
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Devolved Admin'n	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	23463192	33,163.00	654439560	390823
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	23463207	30,680.00		NEWD31032018
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	23463254	196,939.51	GB142 2081 13	54246339
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MEARS CARE LTD	23463388	66,343.48	787288071	DEV1019
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	NCAS/OATS	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	23463408	71,085.00		13795552
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MEARS CARE LTD	23463430	60,390.39	787288071	DEV1020
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL CORNWALL HOSPITALS NHS TRUST	23463436	71,717.00		4015129
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Voluntary Sector	COMMISSIONING- NON ACUTE	VIRANCH HOUSE SCHOOL & CENTRE	23463443	351,799.00		07018
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	23463541	103,401.00		352004
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	23463547	2,693,294.00		6297139
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	23463551	71,983.30		6297164
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Othe Public Sector	Mental Health Services - S117 Mental Health	PLYMOUTH CITY COUNCIL	23463558	124,000.00		59907703290
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	PLYMOUTH CITY COUNCIL	23463569	365,000.00		59907703261
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	23463578	1,870,000.00		59907703258
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	23463585	195,000.00		59907703274
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	23463589	183,470.00		59907703287
Department of Health	NHS New Devon CCG	31/08/2018	Other Gen Supplies & Srv	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	23463666	37,818.43	GB142 2081 13	54246351
Department of Health	NHS New Devon CCG	31/08/2018	Other Gen Supplies & Srv	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	23463669	37,206.00	GB142 2081 13	54246350
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care-NHS Trust-Adult 100% Fded	CHC ADULT FULLY FUNDED	NORTHERN DEVON HEALTHCARE NHS TRUST	23489582	107,990.60	654933903	0000726578
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	LONG TERM CONDITIONS	FOUR SEASONS HEALTH CARE LTD	23489594	33,480.00	927365991	21004827
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	HOSPICES	HOSPICES	23489608	96,922.00		511130
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EXETER MEDICAL LTD	23489649	41,581.00		EMNH50718
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	DEVON PARTNERSHIP NHS TRUST	23489669	6,765,084.59	654400557	67043108
Department of Health	NHS New Devon CCG	31/08/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23499999	384.00		120PA005744391904
Department of Health	NHS New Devon CCG	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23499999	154,536.57		120PA005744391904
Department of Health	NHS New Devon CCG	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23499999	2,305.00		120PA005744391904
Department of Health	NHS New Devon CCG	31/08/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23499999	115,742.19		120PA005744391904
Department of Health	NHS New Devon CCG	31/08/2018	National Insurance < 1 yr-NI-EE5	BALANCE SHEET	HMRC	23499999	86,858.73		120PA005744391904
Department of Health	NHS New Devon CCG	31/08/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23499999	(6,410.73)		120PA005744391904
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE LTD	23522011	320,950.00	GB 918510332	101105445
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	HOSPICES	NORTH DEVON HOSPICE	23522086	76,575.00		2414
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	URGENT CARE	DEVON DOCTORS LTD	23522105	976,072.07	879740563	DOCO02864
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE LTD	23522127	(320,950.00)	GB 918510332	101374445

Department of Health	NHS New Devon CCG	31/08/2018	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	23522185	1,937,000.00	GB142 2081 13	54245748
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SOMERSET COUNTY COUNCIL	23536098	41,968.59	131254412	60717871
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	WOODLAND VILLA CARE HOME	23536146	30,580.00		2309160TA226
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23566503	276,095.00	564291137	SACNEW1819Q15F
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	NORTHERN DEVON HEALTHCARE NHS TRUST	23566511	32,595.00	654933903	0000726573
Department of Health	NHS New Devon CCG	31/08/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	DELT SHARED SERVICES LTD	23566513	(226,598.89)		DC00000068
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE LTD	23566518	2,918,903.00	GB 918510332	101801001
Department of Health	NHS New Devon CCG	31/08/2018	Hithcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	23566523	96,925.00		6297187
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23566530	26,771.00		E0049801
Department of Health	NHS New Devon CCG	31/08/2018	Other Gen Supplies & Srv	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	23566536	114,579.00		PLY1429
Department of Health	NHS New Devon CCG	31/08/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	EAST DEVON HEALTH LTD	23566538	226,598.89		17017
Department of Health	NHS New Devon CCG	31/08/2018	Hithcre-Foundation Trsts	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	23566551	29,818.00	654923417	3245903
Department of Health	NHS New Devon CCG	31/08/2018	Soc Care-Other Soc Care	COMMUNITY SERVICES	LIVWELL SOUTHWEST	23566566	296,346.00	120536356	41132443
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LIVWELL SOUTHWEST	23566568	7,016,693.00	120536356	41132446
Department of Health	NHS New Devon CCG	31/08/2018	Telecoms-Mobile Phones	PRIMARY CARE IT	DELT SHARED SERVICES LTD	23585675	594,804.12		D00000976
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	VIRGIN CARE LTD	23585695	51,000.00	GB 918510332	101350445
Department of Health	NHS New Devon CCG	31/08/2018	FM Computer Contracts	PRIMARY CARE IT	DELT SHARED SERVICES LTD	23585738	456,436.00		D00001037
Department of Health	NHS New Devon CCG	31/08/2018	FM Computer Contracts	IM&T	DELT SHARED SERVICES LTD	23585739	391,851.34		D00001038
Department of Health	NHS New Devon CCG	31/08/2018	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	23585754	37,063.48	GB782562113	0060076103
Department of Health	NHS New Devon CCG	31/08/2018	C&M-APMS DES Extended Hours Access	PCTF Revenue	DEVON CEPN	23585760	156,000.00		INV0186
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	23585873	613,177.30		100074905
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Other Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	23585888	232,354.15	GB142 2081 13	54246355
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	23585976	444,000.00		917302
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	23585978	51,448.58	626722537	005761
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ACCESS HEALTH CARE LTD	23587989	37,147.83		QA2018ACCESSHEALTHCARESRICRP
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	23600670	499,250.00	GB654941219	NEWDBLOCKSEPTEMBER2018
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	PLANNED CARE	BLACK PEAR SOFTWARE LTD	23600689	28,680.00	113 7950 20	INV10256
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	23600799	15,453,431.00		917386
Department of Health	NHS New Devon CCG	31/08/2018	External Data Contracts	IM&T	DELT SHARED SERVICES LTD	23641365	38,529.01		D00001083
Department of Health	NHS New Devon CCG	31/08/2018	Computer Network Costs	IM&T	DELT SHARED SERVICES LTD	23641396	(38,529.01)		DC0000072
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	23658374	(39,674.78)		DN000052650
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	23658375	77,699.06		DN000052651
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrescprtnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	23658375	2,684.00		DN000052651
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	23658378	(82,275.20)		DN000052654
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	23658379	148,196.47		DN000052655
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BLACKDOWN COUNTRY PRACTICE HEMYOCK	23658379	4,830.40		DN000052655
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTOM	23658381	(31,070.72)		DN000052657
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTOM	23658382	59,991.57		DN000052658
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BLAKE HOUSE BLACK TORRINGTOM	23658382	985.60		DN000052658
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	23658386	(25,779.78)		DN000052662
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	23658387	50,454.35		DN000052663
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	23658387	1,584.00		DN000052663
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	23658393	25,335.42		DN000052669
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	23658393	730.40		DN000052669
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	23658394	(41,458.44)		DN000052670
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	23658395	80,600.82		DN000052671
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	23658395	2,402.40		DN000052671
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	23658398	(25,868.00)		DN000052674
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	23658399	54,496.49		DN000052675
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrescprtnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	23658399	1,645.60		DN000052675
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	23658405	(46,667.15)		DN000052681
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	23658406	82,711.33		DN000052682
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	CULM VALLEY INTEGRATED CENTRE FOR HEALTH	23658406	1,302.40		DN000052682
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	23658418	(25,934.22)		DN000052694
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	23658419	53,689.50		DN000052695
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrescprtnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	HE SQUAREHARTLAND	23658419	1,496.00		DN000052695
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	23658427	(32,859.20)		DN000052704
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	23658428	67,096.31		DN000052705
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	23658428	2,411.20		DN000052705
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MANLEY'S CLOSE SAMPFORD PEVERELL	23658431	31,687.37		DN000052708
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrescprtnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	MANLEY'S CLOSE SAMPFORD PEVERELL	23658431	730.40		DN000052708
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	23658433	(55,946.20)		DN000052710
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	23658434	106,569.92		DN000052711
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	23658434	2,930.40		DN000052711
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	23658436	45,709.82		DN000052713
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrescprtnChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	23658436	1,240.80		DN000052713
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	23658439	(56,494.40)		DN000052716
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	23658440	114,852.33		DN000052717
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	23658440	2,393.60		DN000052717
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	23658445	(35,671.00)		DN000052722
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	23658446	66,838.04		DN000052723

Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	23658446	1,812.80	DN000052723
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	23658458	44,952.78	DN000052737
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	SURGERY WEMBURY	23658458	1,628.00	DN000052737
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	23658466	(56,829.48)	DN000052745
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	23658467	101,479.30	DN000052746
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	ST THOMAS COURT SURGERY AXMINSTER	23658467	2,648.60	DN000052746
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	23658468	(33,878.00)	DN000052747
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	23658469	72,643.50	DN000052748
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrscrptChrgsCll&RmttdbyGp	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	23658469	1,733.60	DN000052748
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	23658471	(26,968.70)	DN000052750
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	23658472	48,709.67	DN000052751
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrscrptChrgsCll&RmttdbyGp	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	23658472	1,469.60	DN000052751
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	23658477	(64,867.28)	DN000052756
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	23658478	130,001.66	DN000052757
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	23658478	3,801.60	DN000052757
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	23658482	(38,257.85)	DN000052761
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	23658483	72,898.90	DN000052762
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrscrptChrgsCll&RmttdbyGp	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	23658483	2,015.20	DN000052762
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	23658485	(35,575.32)	DN000052764
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	23658486	71,796.76	DN000052765
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	23658486	2,648.80	DN000052765
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	23658487	(55,459.24)	DN000052766
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	23658488	107,066.09	DN000052767
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrscrptChrgsCll&RmttdbyGp	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	23658488	2,842.40	DN000052767
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	23658493	33,821.93 878654950	DN000052772
Department of Health	NHS New Devon CCG	31/08/2018	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	23658493	1,205.60 878654950	DN000052772
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	23661168	(27,796.80)	DN000052734
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	23661169	52,725.79	DN000052735
Department of Health	NHS New Devon CCG	31/08/2018	C&M-GMS PrscrptChrgsCll&RmttdbyGp	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	23661169	1,716.00	DN000052735
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	SELF MANAGEMENT UK	23663332	30,070.80 170251539	MSI07307
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust	NCAS/OATS	SURREY AND SUSSEX HEALTHCARE NHS TRUST	23663365	32,340.16	11965118
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Voluntary Sector	REABLEMENT	SELF MANAGEMENT UK	23663391	30,070.80 170251539	MSI07308
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOSTER CARE ASSOCIATES LTD	23663396	6,705.72	2200024954
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FOSTER CARE ASSOCIATES LTD	23663396	24,587.64	2200024954
Department of Health	NHS New Devon CCG	31/08/2018	Computer Maintenance	IM&T	DELT SHARED SERVICES LTD	23663451	36,843.00	D00001039
Department of Health	NHS New Devon CCG	31/08/2018	Computer Maintenance	PRIMARY CARE IT	DELT SHARED SERVICES LTD	23663451	43,856.40	D00001039
Department of Health	NHS New Devon CCG	31/08/2018	Telecoms-Mobile Phones	PRIMARY CARE IT	DELT SHARED SERVICES LTD	23663477	130,755.35	D00001093
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	COMMUNITY SERVICES	CORNWALL PARTNERSHIP NHS FOUNDATION TRUST	23663481	27,405.00 654917409	1010035798
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	CHIME SOCIAL ENTERPRISE	23663516	252,750.00	INV003049
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	23663546	132,490.43 654948491	R0001800
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	DEVON COUNTY COUNCIL	23663562	3,968,404.24 GB142 2081 13	54245752
Department of Health	NHS New Devon CCG	31/08/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	DEVON COUNTY COUNCIL	23663565	737,446.58 GB142 2081 13	54245751
Department of Health	NHS New Devon CCG	31/08/2018	Clinical&Medical-Othe Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	23679809	90,693.00 GB142 2081 13	54246349
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23680005	48,351.00 654948687	SLA4053
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TAUNTON & SOMERSET NHS FOUNDATION TRUST	23680036	636,078.00	5910031228
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	23680046	31,579.81	S004341
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NORTHERN DEVON HEALTHCARE NHS TRUST	23697964	2,288,708.00 654933903	0000726704
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHERN DEVON HEALTHCARE NHS TRUST	23697967	8,933,153.00 654933903	0000726705
Department of Health	NHS New Devon CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	23706726	19,072,832.00	26371805
Department of Health	NHS New Devon CCG	31/08/2018	Hthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	23706727	4,526,500.00	26371806

91,475,663.84