

A3131 - Expenditure Over 25k Threshold - April 2019

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: 2006/2019 10:03:20

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	2,518.01		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	11,849.57		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Care Planning	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	48.00		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	4,830.84		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	3,966.82		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Gastroscopy	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	832.64		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	2,822.52		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	26840144	794.95		LESQ3FINQ401APR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	27007088	(40,634.87)		DN000058015
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27007088	(2,191.20)		DN000058015
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	27007089	83,278.89		DN000058016
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27007089	15,201.14		DN000058016
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	ABBEY SURGERY TAVISTOCK	27007089	2,191.20		DN000058016
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	6,861.85		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	7,038.40		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	9,373.14		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	109,685.92		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	609.68		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	3,076.80		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	14,712.50		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	765.15		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	13,345.68		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010089	414.42		DN000057732
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(649.80)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(10,423.00)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(10.50)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(1,863.63)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(9,398.30)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(10,511.79)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABBEY SURGERY TAVISTOCK	27010090	(275.62)		DN000057731
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	ACCESS HEALTH CARE LTD	26924056	47,731.00		AHC102644
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE ST SURGERY WATERFRONT LCG	26984174	32,290.16		DN000057734
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE ST SURGERY WATERFRONT LCG	26984174	226.19		DN000057734
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADELAIDE ST SURGERY WATERFRONT LCG	26984174	818.59		DN000057734
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE ST SURGERY WATERFRONT LCG	26984174	3,162.66		DN000057734
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALBANY SURGERY NEWTON ABBOT	26686056	73,921.82		DN000057544
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALBANY SURGERY NEWTON ABBOT	26686056	123.87		DN000057544
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALBANY SURGERY NEWTON ABBOT	27065985	73,921.82		DN000058174
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALBANY SURGERY NEWTON ABBOT	27065985	123.87		DN000058174
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBANY SURGERY NEWTON ABBOT	27065985	8,300.57		DN000058174
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	26686129	102,028.63	878629947	DN000057723
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	26686129	221.05	878629947	DN000057723
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	26686129	9,423.42	878629947	DN000057723
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	AXMINSTER MEDICAL PRACTICE	27007225	(55,165.22)	878629947	DN000058162
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	27007225	(2,384.80)	878629947	DN000058162
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	AXMINSTER MEDICAL PRACTICE	27007226	114,822.41	878629947	DN000058163
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	27007226	22,685.16	878629947	DN000058163

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	AXMINSTER MEDICAL PRACTICE	27007226	2,384.80 878629947	DN000058163
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	27066061	102,028.63 878629947	DN000058354
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	27066061	221.05 878629947	DN000058354
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	27066061	9,423.42 878629947	DN000058354
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AXMINSTER MEDICAL PRACTICE	27066061	12,345.12 878629947	DN000058354
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26686054	51,839.85	DN000057540
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26686054	1,576.83	DN000057540
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26686054	6,637.50	DN000057540
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26984175	3,496.00	DN000057735
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26984175	2,211.65	DN000057735
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26984175	18,658.00	DN000057735
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	26984175	5,661.96	DN000057735
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	27065984	51,839.85	DN000058170
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	27065984	1,576.83	DN000058170
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	27065984	6,637.50	DN000058170
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNFIELD HILL SURGERY	27065984	5,661.96	DN000058170
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26686055	117,304.27	DN000057542
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26686055	1,847.02	DN000057542
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26686055	10,466.75	DN000057542
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26984176	6,562.13	DN000057736
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26984176	3,432.38	DN000057736
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26984176	33,708.75	DN000057736
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY (DAWLISH)	26984176	14,462.43	DN000057736
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY PLYMSTOCK RIVERSIDE LCG	26984177	20,503.81	DN000057738
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY PLYMSTOCK RIVERSIDE LCG	26984177	195.23	DN000057738
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY PLYMSTOCK RIVERSIDE LCG	26984177	1,750.00	DN000057738
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY PLYMSTOCK RIVERSIDE LCG	26984177	10,866.38	DN000057738
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARTON SURGERY PLYMSTOCK RIVERSIDE LCG	26984177	1,881.39	DN000057738
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26686119	288,890.20	DN000057700
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26686119	4,125.17	DN000057700
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26686119	26,011.26	DN000057700
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26695123	(0.01)	DN000057699
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26695123	(1,965.41)	DN000057699
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26695123	(3,375.00)	DN000057699
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26695123	(18,589.93)	DN000057699
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26695123	(25,529.79)	DN000057699
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	26695123	(371.40)	DN000057699
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	BEACON MEDICAL GROUP	26716986	31,035.17	IAAPR19
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BEACON MEDICAL GROUP	27007206	32,957.60	DN000058143
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27007206	4,159.43	DN000058143
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	BEACON MEDICAL GROUP	27007206	519.20	DN000058143
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27010019	20,330.48	DN000057869
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27010019	4,474.40	DN000057869
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27010019	1,279.68	DN000057869
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27010019	1,355.85	DN000057869
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27010019	32,189.11	DN000057869
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27066049	288,890.20	DN000058330
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27066049	4,125.17	DN000058330
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27066049	26,011.26	DN000058330
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27066049	32,189.08	DN000058330
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEACON MEDICAL GROUP	27066049	12.15	DN000058330
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	26686053	91,158.18	DN000057538
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	26686053	2,195.11	DN000057538
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	26984173	7,688.35	DN000057730
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	26984173	23,660.00	DN000057730

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	26984173	2,380.10	DN000057730
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	26984173	8,177.55	DN000057730
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	27065983	91,158.18	DN000058168
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	27065983	2,195.11	DN000058168
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEAUMONT VILLA SURGERY	27065983	8,177.57	DN000058168
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26686057	115,029.54	DN000057546
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26686057	175.04	DN000057546
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26686057	15,083.33	DN000057546
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(8,586.27)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(1,446.56)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(1,903.03)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(9,679.47)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(12,638.33)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(1,198.62)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	26695035	(9,262.74)	DN000057545
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS DES Extended Hours Access	GP FORWARD VIEW	BIDEFORD MEDICAL CENTRE BIDEFORD	26997618	78,510.77	IMPACC1920M2
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	27065986	115,029.54	DN000058176
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	27065986	175.04	DN000058176
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	27065986	15,083.33	DN000058176
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIDEFORD MEDICAL CENTRE BIDEFORD	27065986	12,852.42	DN000058176
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	26686130	25,955.60	DN000057725
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	26686130	392.96	DN000057725
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	26686130	1,708.33	DN000057725
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACK TORRINGTON SURGERY	27007227	(35,532.12)	DN000058164
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	27007227	(1,135.20)	DN000058164
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACK TORRINGTON SURGERY	27007228	69,781.73	DN000058165
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	27007228	14,536.87	DN000058165
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	BLACK TORRINGTON SURGERY	27007228	1,135.20	DN000058165
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	27066062	25,955.60	DN000058356
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	27066062	392.96	DN000058356
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	27066062	1,708.33	DN000058356
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACK TORRINGTON SURGERY	27066062	2,604.87	DN000058356
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	26686124	61,116.53 878521682	DN000057712
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	26686124	1,725.58 878521682	DN000057712
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	26686124	9,029.17 878521682	DN000057712
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN PRACTICE THE	27007213	(80,409.43) 878521682	DN000058150
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27007213	(4,514.40) 878521682	DN000058150
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BLACKDOWN PRACTICE THE	27007214	150,225.97 878521682	DN000058151
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27007214	29,705.50 878521682	DN000058151
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	BLACKDOWN PRACTICE THE	27007214	4,514.40 878521682	DN000058151
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES OQAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27010014	15.87 878521682	DN000057877
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27010014	3,589.58 878521682	DN000057877
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27010014	1,399.52 878521682	DN000057877
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27010014	19,623.48 878521682	DN000057877
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27010014	6,500.52 878521682	DN000057877
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27066055	61,116.53 878521682	DN000058342
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27066055	1,725.58 878521682	DN000058342
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27066055	9,029.17 878521682	DN000058342
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKDOWN PRACTICE THE	27066055	6,500.55 878521682	DN000058342
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	118,574.50	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	139.12	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	9,170.00	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	12,066.70	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	2,175.00	DN000057552

Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	2,157.00	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	301.16	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26695039	12,713.81	DN000057552
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26984182	6,912.20	DN000057743
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26984182	4,780.84	DN000057743
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26984182	24,789.36	DN000057743
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26984182	261.45	DN000057743
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	26984182	12,972.00	DN000057743
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	27065988	118,574.50	DN000058182
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	27065988	139.12	DN000058182
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	27065988	9,170.00	DN000058182
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOVEY TRACEY & CHUDLEIGH PRACTICE	27065988	12,971.98	DN000058182
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26686060	42,256.58	DN000057554
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26686060	1,320.92	DN000057554
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26686060	5,483.33	DN000057554
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26686060	1,133.33	DN000057554
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26695040	(10,542.37)	DN000057553
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26695040	(3,656.65)	DN000057553
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26695040	(4,144.97)	DN000057553
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	26695040	(11,993.16)	DN000057553
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	27007099	(25,685.68)	DN000058026
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27007099	(1,540.00)	DN000058026
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	27007100	49,437.04	DN000058027
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27007100	10,735.63	DN000058027
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	BOW MEDICAL PRACTICE	27007100	1,540.00	DN000058027
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27010086	2,461.93	DN000057744
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27010086	526.09	DN000057744
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Dispensing Qual Scheme	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27010086	7,239.48	DN000057744
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27010086	15,564.70	DN000057744
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27010086	519.71	DN000057744
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27010086	4,136.98	DN000057744
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27065989	42,256.58	DN000058184
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27065989	1,320.92	DN000058184
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27065989	5,483.33	DN000058184
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27065989	1,133.33	DN000058184
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOW MEDICAL PRACTICE	27065989	4,136.97	DN000058184
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	BPAS	26727014	28,994.00 855924881	40173
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BPAS	27057421	32,879.00 855924881	40412
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	27007215	(28,608.10)	DN000058152
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27007215	(1,117.60)	DN000058152
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	27007216	54,720.39	DN000058153
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27007216	11,234.85	DN000058153
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrescprtnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BRADWORTHY SURGERY	27007216	1,117.60	DN000058153
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	7,051.14	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	24,721.86	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	184.86	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	1,187.50	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	2,184.95	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	85.22	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADWORTHY SURGERY	27010012	2,211.69	DN000057879
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	26686058	48,529.42	DN000057548
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	26686058	1,315.98	DN000057548
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	26686058	4,254.17	DN000057548
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	27065987	48,529.42	DN000058178

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	27065987	1,315.98	DN000058178
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	27065987	4,254.17	DN000058178
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRAMBLEHAIES SURGERY CULLOMPTON	27065987	5,592.62	DN000058178
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRANNAM MEDICAL CENTRE	26686059	121,560.68	DN000057550
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRANNAM MEDICAL CENTRE	26686059	1,309.07	DN000057550
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRANNAM MEDICAL CENTRE	26686059	10,472.25	DN000057550
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	BRANNAM MEDICAL CENTRE	26716983	29,317.95	2018239
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	26686064	124,852.36	DN000057564
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	26686064	9,775.00	DN000057564
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	27010084	4,000.00	DN000057751
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	27010084	7,696.43	DN000057751
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	27010084	828.72	DN000057751
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	27010084	2,411.23	DN000057751
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRUNEL MEDICAL PRACTICE BABBACOMBE TORQUAY	27010084	15,283.28	DN000057751
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	2,332.73	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	3,350.64	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	36,400.87	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	224.01	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	3,500.00	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	213.52	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUCKFASTLEIGH MEDICAL CENTRE	26984183	4,032.73	DN000057746
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUCKLAND SURGERY	27065990	20,923.35	DN000058186
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BUCKLAND SURGERY	27065990	651.35	DN000058186
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUCKLAND SURGERY	27065990	2,250.00	DN000058186
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUCKLAND SURGERY	27065990	2,701.41	DN000058186
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	26685092	66,991.79	DN000057558
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	26685092	1,708.86	DN000057558
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	26685092	5,154.17	DN000057558
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	27062064	66,991.79	DN000058188
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	27062064	1,708.86	DN000058188
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	27062064	5,154.17	DN000058188
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUDLEIGH SALTERTON MEDICAL CENTRE	27062064	8,117.55	DN000058188
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	26686062	48,770.91	DN000057560
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	26686062	1,104.99	DN000057560
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	26686062	4,566.67	DN000057560
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	27065991	48,770.91	DN000058190
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	27065991	1,104.99	DN000058190
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	27065991	4,566.67	DN000058190
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BUDSHEAD MEDICAL PRACTICE TAMAR LCG	27065991	5,669.26	DN000058190
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26686063	97,044.53	DN000057562
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26686063	9.19	DN000057562
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26686063	10,229.17	DN000057562
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26984188	5,841.55	DN000057750
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26984188	4,402.88	DN000057750
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26984188	19,026.25	DN000057750
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	26984188	9,350.83	DN000057750
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	27065992	97,044.53	DN000058192
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	27065992	9.19	DN000058192
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	27065992	10,229.17	DN000058192
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAEN MEDICAL CENTRE	27065992	9,350.89	DN000058192
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	PLANNED CARE	CARDIO ANALYTICS LTD	26859232	75,896.90	0198
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	NCAS/OATS	CARE UK CLINICAL SERVICES LTD	26997498	175,397.06	100085109
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	27007112	(26,516.48)	DN000058043
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27007112	(1,971.20)	DN000058043
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	27007113	53,515.01	DN000058044
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27007113	11,256.76	DN000058044

Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CASTLE GARDENS SURGERY	27007113	1,971.20	DN000058044
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27010078	7,623.90	DN000057761
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27010078	54,496.22	DN000057761
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27010078	146.89	DN000057761
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27010078	4,890.67	DN000057761
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27010078	1,332.79	DN000057761
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CASTLE GARDENS SURGERY	27010078	5,749.82	DN000057761
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CASTLE PLACE SURGERY TIVERTON	26686069	113,201.61	DN000057578
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CASTLE PLACE SURGERY TIVERTON	26686069	1,013.65	DN000057578
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CASTLE PLACE SURGERY TIVERTON	27065998	113,201.61	DN000058208
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CASTLE PLACE SURGERY TIVERTON	27065998	1,013.65	DN000058208
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CASTLE PLACE SURGERY TIVERTON	27065998	11,471.34	DN000058208
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CATHERINE HOUSE SURGERY	26984207	1,557.05	DN000057764
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CATHERINE HOUSE SURGERY	26984207	26,649.39	DN000057764
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CATHERINE HOUSE SURGERY	26984207	128.28	DN000057764
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CATHERINE HOUSE SURGERY	26984207	1,612.50	DN000057764
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CATHERINE HOUSE SURGERY	26984207	2,863.93	DN000057764
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	26686070	24,028.39	DN000057580
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	26686070	874.44	DN000057580
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	26686070	2,108.33	DN000057580
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	27065999	24,028.39	DN000058210
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	27065999	874.44	DN000058210
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	27065999	2,108.33	DN000058210
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHAGFORD HEALTH CENTRE	27065999	2,587.66	DN000058210
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	26686071	68,846.69	DN000057582
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	26686071	522.57	DN000057582
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	26686071	5,638.13	DN000057582
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	27066000	68,846.69	DN000058212
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	27066000	522.57	DN000058212
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	27066000	5,638.13	DN000058212
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANNEL VIEW SURGERY TEIGNMOUTH	27066000	7,498.71	DN000058212
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	CHELSTON HALL SURGERY	26729048	(37,900.00)	710280101CR
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	9,769.33	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	782.68	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	138,095.21	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	243.28	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	1,888.99	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	615.36	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	10,500.00	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	10,683.34	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	146.09	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	14,739.41	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	226.18	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	7,455.25	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHELSTON HALL SURGERY	27010081	6,418.02	DN000057755
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	26686065	39,695.75	DN000057570
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	26686065	1,054.37	DN000057570
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	26686065	4,390.83	DN000057570
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	27007107	(42,234.72)	DN000058038
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cl&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	27007107	(2,648.80)	DN000058038
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	27007108	85,611.13	DN000058039
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	27007108	16,353.08	DN000058039
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cl&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	CHERITON BISHOP SURGERY	27007108	2,648.80	DN000058039
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	27065994	39,695.75	DN000058200
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	27065994	1,054.37	DN000058200

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	27065994	4,390.83	DN000058200
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHERITON BISHOP SURGERY	27065994	3,934.10	DN000058200
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	26686066	48,384.96	DN000057572
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	26686066	1,585.65	DN000057572
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	26686066	3,933.33	DN000057572
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	27065995	48,384.96	DN000058202
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	27065995	1,585.65	DN000058202
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	27065995	3,933.33	DN000058202
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHIDDENBROOK SURGERY CREDITON	27065995	6,902.64	DN000058202
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	26686067	98,366.79	DN000057574
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	26686067	1,077.80	DN000057574
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	26686067	6,600.00	DN000057574
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27010080	4,000.00	DN000057758
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27010080	5,819.70	DN000057758
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27010080	2,071.80	DN000057758
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27010080	1,194.39	DN000057758
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27010080	20,622.00	DN000057758
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27010080	13,760.48	DN000057758
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27065996	98,366.79	DN000058204
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27065996	1,077.80	DN000058204
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27065996	6,600.00	DN000058204
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILCOTE SURGERY TORQUAY	27065996	13,760.45	DN000058204
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	CHIME SOCIAL ENTERPRISE	26727998	261,083.00	INV003642
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	26686068	85,620.75	DN000057576
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCH VIEW SURGERY PLYMSTOCK	26686068	1,006.92	DN000057576
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	26686068	780.60	DN000057576
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	26686068	5,467.45	DN000057576
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	26686068	246.06	DN000057576
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	27065997	85,620.75	DN000058206
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	27065997	780.60	DN000058206
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	27065997	5,467.45	DN000058206
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH VIEW SURGERY PLYMSTOCK	27065997	10,436.57	DN000058206
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(7,621.31)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(486.20)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(1,997.13)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(7,474.50)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(8,376.33)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(1,016.96)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695046	(9,120.24)	DN000057565
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695047	120,699.80	DN000057566
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695047	1,034.21	DN000057566
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695047	10,140.09	DN000057566
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695047	11,764.41	DN000057566
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	26695047	16,286.92	DN000057566
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27010083	3,000.00	DN000057752
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27010083	7,271.78	DN000057752
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27010083	980.00	DN000057752
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27010083	2,048.19	DN000057752
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27010083	7,356.38	DN000057752
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27010083	13,158.38	DN000057752
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27065993	120,699.80	DN000058196
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27065993	1,034.21	DN000058196
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27065993	10,140.09	DN000058196
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARE HOUSE SURGERY	27065993	13,158.41	DN000058196
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26685093	80,961.02	DN000057568
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26685093	2,775.22	DN000057568

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26685093	7,313.33	DN000057568
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	CLAREMONT MEDICAL PRACTICE	26861362	50,774.83	19022
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26899531	5,398.38	DN000057753
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26899531	3,640.00	DN000057753
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26899531	1,404.63	DN000057753
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26899531	19,056.33	DN000057753
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26899531	75.53	DN000057753
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	26899531	10,716.54	DN000057753
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	CLAREMONT MEDICAL PRACTICE	26997716	50,774.83	19034
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	27011147	30,732.66	DN000058036
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	27011147	4,292.63	DN000058036
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL PRACTICE	27011147	501.60	DN000058036
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	27062065	80,961.02	DN000058198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	27062065	2,775.22	DN000058198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	27062065	7,313.33	DN000058198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL PRACTICE	27062065	10,716.49	DN000058198
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLOCK TOWER PRACTICE	26686073	40,991.52	DN000057590
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLOCK TOWER PRACTICE	27066004	40,991.52	DN000058220
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Not For Profit	MENTAL HEALTH CONTRACTS	COLEBROOK (SOUTHWEST) LTD	27057260	50,000.00	32710
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26686074	122,957.01	DN000057592
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26686074	235.95	DN000057592
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26686074	11,270.83	DN000057592
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(1,078.94)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(1,749.59)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(461.02)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(2,854.30)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(9,383.13)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(11,895.08)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(156.02)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	26695062	(1,769.64)	DN000057591
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	27066005	122,957.01	DN000058222
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	27066005	235.95	DN000058222
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	27066005	11,270.83	DN000058222
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLERIDGE MEDICAL CENTRE	27066005	13,073.47	DN000058222
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	26686118	107,581.34	DN000057698
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	26686118	2,493.50	DN000057698
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	26686118	2,785.75	DN000057698
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	COLLEGE SURGERY PARTNERSHIP	27007203	(44,814.00)	DN000058140
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	27007203	(1,425.60)	DN000058140
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	COLLEGE SURGERY PARTNERSHIP	27007204	87,764.27	DN000058141
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	27007204	19,269.27	DN000058141
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdt by GPs	LOCAL ENHANCED SERVICES	COLLEGE SURGERY PARTNERSHIP	27007204	1,425.60	DN000058141
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	27010020	7,264.18	DN000057868
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	27010020	12,430.44	DN000057868
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	27010020	13,728.51	DN000057868
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLLEGE SURGERY PARTNERSHIP	27010020	11,522.40	DN000057868
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695128	(12,538.38)	DN000057709
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695128	(2,126.04)	DN000057709
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695128	(14,963.26)	DN000057709
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695128	(15,579.88)	DN000057709
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695128	(1,785.73)	DN000057709
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695128	(14,042.00)	DN000057709
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	154,287.70	DN000057710
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	889.39	DN000057710
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	14,480.83	DN000057710

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	6,833.34	DN000057710
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	5,715.93	DN000057710
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	425.72	DN000057710
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	26695129	6,538.38	DN000057710
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27010015	8,801.75	DN000057876
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27010015	2,375.11	DN000057876
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27010015	1,230.72	DN000057876
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27010015	15,929.46	DN000057876
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	COMBE COASTAL PRACTICE	27015497	2,663.68	ROCCP2198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	COMBE COASTAL PRACTICE	27015497	15,855.47	ROCCP2198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	COMBE COASTAL PRACTICE	27015497	5,755.26	ROCCP2198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Gastroscopy	LOCAL ENHANCED SERVICES	COMBE COASTAL PRACTICE	27015497	884.68	ROCCP2198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Medicine Management	LOCAL ENHANCED SERVICES	COMBE COASTAL PRACTICE	27015497	31.22	ROCCP2198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	COMBE COASTAL PRACTICE	27015497	611.50	ROCCP2198
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	154,287.70	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	889.39	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	14,480.83	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	6,833.34	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	15,929.46	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	876.19	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMBE COASTAL PRACTICE	27066054	856.79	DN000058340
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	COMMUNITY CARE TRUST (SD) LTD	26727133	31,138.89	0000003375
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	COMMUNITY CARE TRUST (SD) LTD	26727136	57,000.00	0000003252
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	COMMUNITY CARE TRUST (SD) LTD	26729070	(57,000.00)	0000000024
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	26695057	97,231.27	DN000057584
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	26695057	2,184.31	DN000057584
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	26695057	7,333.33	DN000057584
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	26695057	1,779.17	DN000057584
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	26695057	410.73	DN000057584
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	26695057	386.54	DN000057584
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	97,231.27	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	2,184.31	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	7,333.33	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	1,779.17	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	12,903.79	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	246.55	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMPASS HOUSE MEDICAL CENTRES	27066001	214.84	DN000058214
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26686072	123,321.50	DN000057588
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26686072	1,473.26	DN000057588
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26984210	7,748.68	DN000057771
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26984210	7,274.32	DN000057771
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26984210	10,664.00	DN000057771
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26984210	7,455.21	DN000057771
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	26984210	16,485.68	DN000057771
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	27066003	123,321.50	DN000058218
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	27066003	1,473.26	DN000058218
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNER PLACE SURGERY	27066003	16,485.69	DN000058218
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRANBROOK MEDICAL CENTRE	26686128	32,223.00	DN000057721
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANBROOK MEDICAL CENTRE	26686128	4,166.67	DN000057721
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRANBROOK MEDICAL CENTRE	27066060	32,223.00	DN000058352
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRANBROOK MEDICAL CENTRE	27066060	4,166.67	DN000058352
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	26695059	73,129.46	DN000057586
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	26695059	679.10	DN000057586
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	26695059	8,325.00	DN000057586
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	26695059	8,867.70	DN000057586
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27010074	4,903.43	DN000057768

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27010074	1,001.12	DN000057768
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27010074	1,230.72	DN000057768
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27010074	13,379.75	DN000057768
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27010074	8,638.51	DN000057768
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27066002	73,129.46	DN000058216
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27066002	679.10	DN000058216
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKETFIELD SURGERY NEWTON ABBOT	27066002	8,638.56	DN000058216
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	3,793.35	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	460.40	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	58,011.06	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	273.90	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	2,615.28	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	7,552.83	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	7,054.32	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	PRC DELEGATED CO-COMMISSIONING	CROFT HALL MEDICAL PRACTICE TORQUAY	27010072	4,000.00	DN000057770
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	26686075	67,940.02	DN000057594
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	26686075	4,441.67	DN000057594
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	26984215	15,957.65	DN000057773
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	26984215	3,190.57	DN000057773
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	26984215	6,356.97	DN000057773
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	27066006	67,940.02	DN000058224
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	27066006	4,441.67	DN000058224
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DARTMOUTH MEDICAL PRACTICE	27066006	6,356.99	DN000058224
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEAN CROSS SURGERY PLYMSTOCK RIVERSIDE LCG	26686076	79,262.02	DN000057596
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEAN CROSS SURGERY PLYMSTOCK RIVERSIDE LCG	26686076	279.38	DN000057596
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DEAN CROSS SURGERY PLYMSTOCK RIVERSIDE LCG	26686076	4,468.33	DN000057596
Department of Health	NHS Devon CCG	30/04/2019	FM Computer Contracts	PRIMARY CARE IT	DELT SHARED SERVICES LTD	26997376	267,786.37	DI00001990
Department of Health	NHS Devon CCG	30/04/2019	FM Computer Contracts	IM&T	DELT SHARED SERVICES LTD	27036475	26,409.00	DI00001975
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Other Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	26817939	194,203.71	GB142 2081 13
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Other Public Sector	PATIENT TRANSPORT	DEVON COUNTY COUNCIL	26817945	241,456.89	GB142 2081 13
Department of Health	NHS Devon CCG	30/04/2019	Soc Care-Other Soc Care	COMMUNITY SERVICES	DEVON COUNTY COUNCIL	26861361	1,937,000.00	GB142 2081 13
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHILDRENS CONTINUING CARE	DEVON COUNTY COUNCIL	26921969	347,847.75	GB142 2081 13
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Other Public Sector	REABLEMENT	DEVON COUNTY COUNCIL	26997459	87,241.00	GB142 2081 13
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	DEVON DOCTORS LTD	26925853	992,510.32	879740563
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	DEVON PARTNERSHIP NHS TRUST	26722691	35,164.36	654400557
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	DEVON PARTNERSHIP NHS TRUST	26722969	100,000.00	654400557
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec: NHS Trust	MENTAL HEALTH CONTRACTS	DEVON PARTNERSHIP NHS TRUST	26859200	9,825,054.91	654400557
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26686077	60,282.46	DN000057598
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26686077	1,597.80	DN000057598
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26686077	3,241.67	DN000057598
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26984218	4,142.00	DN000057775
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26984218	462.50	DN000057775
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26984218	13,870.75	DN000057775
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	26984218	6,809.36	DN000057775
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	27066007	60,282.46	DN000058228
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	27066007	1,597.80	DN000058228
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	27066007	3,241.67	DN000058228
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEVON SQUARE SURGERY NEWTON ABBOT	27066007	6,809.41	DN000058228
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	26686121	58,357.89	DN000057704
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	26686121	958.44	DN000057704
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	26984303	937.21	DN000057873
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	26984303	23,327.75	DN000057873
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	26984303	5,982.50	DN000057873
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	27066051	58,357.89	DN000058334
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	27066051	958.44	DN000058334
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEVONPORT HEALTH CENTRE	27066051	5,982.50	DN000058334

Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	2,642.87	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	13,861.98	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	9,065.28	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	360.62	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Gastroscopy	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	910.70	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	966.17	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Sec Care Initiated Drgs	LOCAL ENHANCED SERVICES	DOCTORS SURGERY ACC MARLPITS ROAD	26840138	69.37	19105
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	DRAKE MEDICAL ALLIANCE LTD	27036357	28,194.60	DMA4019A
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELM SURGERY RIVERSIDE LCG	26686078	50,302.41	DN000057600
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELM SURGERY RIVERSIDE LCG	26686078	1,268.49	DN000057600
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELM SURGERY RIVERSIDE LCG	27066008	50,302.41	DN000058230
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELM SURGERY RIVERSIDE LCG	27066008	1,268.49	DN000058230
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELM SURGERY RIVERSIDE LCG	27066008	5,292.28	DN000058230
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESTOVER SURGERY RIVERSIDE LCG	26686079	27,452.15	DN000057602
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ESTOVER SURGERY RIVERSIDE LCG	26686079	420.99	DN000057602
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ESTOVER SURGERY RIVERSIDE LCG	27066009	27,452.15	DN000058232
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ESTOVER SURGERY RIVERSIDE LCG	27066009	420.99	DN000058232
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ESTOVER SURGERY RIVERSIDE LCG	27066009	2,082.04	DN000058232
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS DES Extended Hours Access	GP FORWARD VIEW	EXETER PRIMARY CARE LTD	26995862	77,481.00	010319
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	EXETER PRIMARY CARE LTD	26995874	77,481.00	010419
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	FAMILY MATTERS	26878655	30,000.00	FM0409201
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	FIRST CARE AMBULANCE LTD	26997653	230,000.00 238628481	7667
Department of Health	NHS Devon CCG	30/04/2019	Other Gen Supplies & Srv	PATIENT TRANSPORT	FIRST CARE AMBULANCE LTD	26997655	114,579.00 238628481	PLY1786
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	FIRST CARE PRIVATE AMBULANCE SERVICE	26715194	(73,164.00)	CR7288
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	FIRST CARE PRIVATE AMBULANCE SERVICE	26728051	54,033.00	PLY1763
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Commercial Sector	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	26924022	230,000.00	7568
Department of Health	NHS Devon CCG	30/04/2019	Other Gen Supplies & Srv	PATIENT TRANSPORT	FIRST CARE PRIVATE AMBULANCE SERVICE	26997487	114,579.00	PLY1757
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	26686127	57,642.11	DN000057720
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	26686127	432.59	DN000057720
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	26686127	5,000.00	DN000057720
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	27066059	57,642.11	DN000058350
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	27066059	432.59	DN000058350
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	27066059	469.70	DN000058350
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FREMINGTON MEDICAL CENTRE	27066059	6,513.14	DN000058350
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	5,048.30	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	1,294.22	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	80,210.82	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	1,375.34	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	8,616.67	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	8,769.54	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FRIARY HOUSE SURGERY ST JUDES WATERFRONT LCG	27010070	0.07	DN000057781
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	26686080	34,710.03	DN000057604
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	26686080	970.87	DN000057604
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	26686080	4,425.00	DN000057604
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	27066010	34,710.03	DN000058234
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	27066010	970.87	DN000058234
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	27066010	4,425.00	DN000058234
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLENDEVON MEDICAL CENTRE TEIGNMOUTH	27066010	3,844.90	DN000058234
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALDON HOUSE SURGERY EXMOUTH	26686082	46,604.60	DN000057608
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALDON HOUSE SURGERY EXMOUTH	26686082	780.69	DN000057608
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALDON HOUSE SURGERY EXMOUTH	26686082	4,008.33	DN000057608
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HARTLAND SURGERY	27007218	(27,235.76)	DN000058155
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27007218	(1,540.00)	DN000058155
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HARTLAND SURGERY	27007219	50,426.83	DN000058156
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27007219	11,243.31	DN000058156

Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrescprtnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	HARTLAND SURGERY	27007219	1,540.00	DN000058156
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	178.77	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	6,906.66	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	25,162.26	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	175.37	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	2,083.33	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	4,566.30	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARTLAND SURGERY	27010010	2,462.16	DN000057882
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27007134	(33,561.90)	DN000058066
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsClI&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27007134	(1,425.60)	DN000058066
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27007135	65,040.60	DN000058067
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27007135	13,208.44	DN000058067
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrescprtnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27007135	1,425.60	DN000058067
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27010067	551.64	DN000057787
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27010067	8,867.46	DN000057787
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27010067	32,947.68	DN000057787
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27010067	4,000.00	DN000057787
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE CHILLINGTON KINGSBRIDGE	27010067	3,435.35	DN000057787
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE SOUTH BRENT	26984233	2,565.95	DN000057789
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE SOUTH BRENT	26984233	40,555.27	DN000057789
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE SOUTH BRENT	26984233	63.53	DN000057789
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE SOUTH BRENT	26984233	4,329.17	DN000057789
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE SOUTH BRENT	26984233	12,152.25	DN000057789
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE SOUTH BRENT	26984233	4,507.67	DN000057789
Department of Health	NHS Devon CCG	30/04/2019	Computer Software/License	COMMUNICATIONS & PR	HEALTHWATCH TORBAY	27070621	25,000.00	HWTJAN1901
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEAVITREE PRACTICE	26685094	49,159.05	DN000057610
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEAVITREE PRACTICE	26685094	1,248.45	DN000057610
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEAVITREE PRACTICE	26685094	7,094.79	DN000057610
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	26686083	26,172.74	DN000057614
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	26686083	1,040.71	DN000057614
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	26686083	2,375.00	DN000057614
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	27066013	26,172.74	DN000058244
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	27066013	1,040.71	DN000058244
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	27066013	2,375.00	DN000058244
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HILL BARTON SURGERY EXETER	27066013	2,495.00	DN000058244
Department of Health	NHS Devon CCG	30/04/2019	Apprenticeship Levy Payable	Balance Sheet	HMRC	26815271	4,674.00	654457614
Department of Health	NHS Devon CCG	30/04/2019	Income tax <1Yr	Balance Sheet	HMRC	26815271	157,953.42	654457614
Department of Health	NHS Devon CCG	30/04/2019	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	26815271	2,124.00	654457614
Department of Health	NHS Devon CCG	30/04/2019	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	26815271	120,243.90	654457614
Department of Health	NHS Devon CCG	30/04/2019	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	26815271	89,503.25	654457614
Department of Health	NHS Devon CCG	30/04/2019	Statutory Mat Pay < 1 yr	Balance Sheet	HMRC	26815271	(7,133.76)	654457614
Department of Health	NHS Devon CCG	30/04/2019	Apprenticeship Levy Payable	Balance Sheet	HMRC	26815272	678.00	654457614
Department of Health	NHS Devon CCG	30/04/2019	Income tax <1Yr	Balance Sheet	HMRC	26815272	62,757.16	654457614
Department of Health	NHS Devon CCG	30/04/2019	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	26815272	1,074.00	654457614
Department of Health	NHS Devon CCG	30/04/2019	National Insurance < 1 yr-NI- ERS	Balance Sheet	HMRC	26815272	41,770.73	654457614
Department of Health	NHS Devon CCG	30/04/2019	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	26815272	28,335.81	654457614
Department of Health	NHS Devon CCG	30/04/2019	Statutory Mat Pay < 1 yr	Balance Sheet	HMRC	26815272	(2,336.86)	654457614
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	26695073	128,051.41	DN000057612
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	26695073	1,473.53	DN000057612
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	26695073	9,525.00	DN000057612
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	26695073	6,386.51	DN000057612
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	26695073	4,130.36	DN000057612
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27007132	46,738.14	DN000058064
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27007132	7,054.02	DN000058064

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtd by GPs	LOCAL ENHANCED SERVICES	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27007132	932.80	DN000058064
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27066012	128,051.41	DN000058242
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27066012	1,473.53	DN000058242
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27066012	9,525.00	DN000058242
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLSWORTHY HEALTH CENTRE HOLSWORTHY	27066012	12,549.33	DN000058242
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	8,066.45	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	8,029.36	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	127,820.19	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	181.69	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	923.04	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	668.40	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	12,889.58	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	35,532.00	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	1,549.71	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010017	17,516.34	DN000057871
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010018	(771.98)	DN000057870
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010018	(2,922.68)	DN000057870
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010018	(17,310.38)	DN000057870
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HONITON GROUP PRACTICE	27010018	(20,987.28)	DN000057870
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	HOSPICES	HOSPISCARE	26997704	96,922.00	SI11271
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	26686084	57,339.60	DN000057616
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	26686084	1,644.58	DN000057616
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	26686084	6,096.67	DN000057616
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27010065	3,791.45	DN000057790
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27010065	1,230.72	DN000057790
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27010065	1,680.00	DN000057790
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27010065	14,975.00	DN000057790
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27010065	941.45	DN000057790
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27010065	6,255.29	DN000057790
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27066014	57,339.60	DN000058246
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27066014	1,644.58	DN000058246
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27066014	6,096.67	DN000058246
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IDE LANE SURGERY EXETER	27066014	6,255.27	DN000058246
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	26686085	35,888.39	DN000057618
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	26686085	1,517.49	DN000057618
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	26686085	4,000.00	DN000057618
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	27066015	35,888.39	DN000058248
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	27066015	1,517.49	DN000058248
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	27066015	371.21	DN000058248
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IMPERIAL SURGERY EXMOUTH	27066015	4,407.68	DN000058248
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	26686086	38,776.06	DN000057620
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	26686086	1,136.67	DN000057620
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	26686086	1,859.42	DN000057620
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	27066016	38,776.06	DN000058250
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	27066016	1,136.67	DN000058250
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	27066016	1,859.42	DN000058250
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ISCA MEDICAL PRACTICE	27066016	4,859.80	DN000058250
Department of Health	NHS Devon CCG	30/04/2019	Hilthcre-Foundation Trsts	NCAS/OATS	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26995797	(36,818.00) 654926800	CR00026419
Department of Health	NHS Devon CCG	30/04/2019	Hilthcre-Foundation Trsts	NCAS/OATS	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	26997541	36,818.00 654926800	00269072
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26685095	80,642.72	DN000057622
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26685095	2,445.09	DN000057622
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26685095	3,866.67	DN000057622
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26685095	696.67	DN000057622
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26695078	(164.08)	DN000057621
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26695078	(16,629.95)	DN000057621
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	26695078	(15,826.33)	DN000057621

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27010063	5,241.15	DN000057795
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27010063	1,820.00	DN000057795
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27010063	11,117.22	DN000057795
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27010063	9,580.19	DN000057795
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27011150	(43,080.28)	DN000058073
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27011150	(2,860.00)	DN000058073
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27011151	82,028.10	DN000058074
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27011151	15,707.58	DN000058074
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	KINGSKERSWELL&IPPLEPEN MEDICAL PRACTICE	27011151	2,860.00	DN000058074
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSTEIGNTON MEDICAL PRACTICE	26686087	75,801.05	DN000057624
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KINGSTEIGNTON MEDICAL PRACTICE	26686087	2,231.83	DN000057624
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTEIGNTON MEDICAL PRACTICE	26686087	7,500.00	DN000057624
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KNOWLE HOUSE SURGERY CROWNHILL RIVERSIDE LCG	26686088	88,560.99	DN000057626
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KNOWLE HOUSE SURGERY CROWNHILL RIVERSIDE LCG	26686088	2,199.75	DN000057626
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KNOWLE HOUSE SURGERY CROWNHILL RIVERSIDE LCG	26686088	5,949.83	DN000057626
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	7,031.90	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	2,615.16	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	110,884.14	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	202.60	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	12,857.67	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	2,103.31	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	26984242	11,800.51	DN000057794
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	27010064	(675.68)	DN000057793
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	27010064	(1,322.90)	DN000057793
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	27010064	(22,284.40)	DN000057793
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LEATSIDE SURGERY TOTNES	27010064	(20,751.28)	DN000057793
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	LIFTON SURGERY	26715116	(38,297.40)	DN000034289
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	LIFTON SURGERY	26715203	37,629.34	DN000034290
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	1,115.68	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	72,451.34	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	921.38	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	1,428.31	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	8,641.67	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	128.72	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE MEDICAL CENTRE WATERFRONT LCG	26984249	6,533.45	DN000057799
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	26686089	109,180.58	DN000057628
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	26686089	1,830.71	DN000057628
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	26686089	12,625.00	DN000057628
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	27007144	(37,221.34)	DN000058078
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27007144	(2,349.60)	DN000058078
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	27007145	80,399.93	DN000058079
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27007145	14,759.33	DN000058079
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	LITCHDON MEDICAL CENTRE BARNSTAPLE	27007145	2,349.60	DN000058079
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27010061	7,251.35	DN000057800
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27010061	2,824.57	DN000057800
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27010061	10,258.08	DN000057800
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27010061	2,461.44	DN000057800
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27010061	1,571.24	DN000057800
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27010061	13,838.92	DN000057800
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27066017	109,180.58	DN000058258
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27066017	1,830.71	DN000058258
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27066017	12,625.00	DN000058258
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LITCHDON MEDICAL CENTRE BARNSTAPLE	27066017	13,838.97	DN000058258
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LIVEWELL SOUTHWEST	26925852	7,016,693.00 120536356	41133223

Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LIVWELL SOUTHWEST	26997671	7,016,693.00	120536356	41133399
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	1,233.10		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	183.88		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	22,667.75		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	171.99		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	3,345.83		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	46.76		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	1,914.35		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	410.61		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNTON HEALTH CENTRE	27010021	415.90		DN000057867
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26686091	66,075.92		DN000057632
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26686091	915.58		DN000057632
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26686091	3,750.00		DN000057632
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26984254	4,459.78		DN000057802
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26984254	446.27		DN000057802
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26984254	700.00		DN000057802
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26984254	230.15		DN000057802
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26984254	16,999.80		DN000057802
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	26984254	7,491.14		DN000057802
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	27066019	66,075.92		DN000058262
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	27066019	915.58		DN000058262
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	27066019	3,750.00		DN000058262
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANNNAMEAD SURGERY PLYMOUTH TAMAR LCG	27066019	7,491.11		DN000058262
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	26686090	107,714.66		DN000057630
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	26686090	735.36		DN000057630
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	26686090	8,416.67		DN000057630
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	27066018	107,714.66		DN000058260
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	27066018	735.36		DN000058260
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	27066018	8,416.67		DN000058260
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD MEDICAL CENTRE PAIGNTON	27066018	13,588.39		DN000058260
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	26695138	(11,933.03)		DN000057726
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	26695138	(562.50)		DN000057726
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	26695138	(14,374.85)		DN000057726
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	26695139	234,542.51		DN000057727
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	26695139	237,916.67		DN000057727
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MAYFLOWER MEDICAL GROUP	26695139	6,263.06		DN000057727
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	26695139	1,423.78		DN000057727
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	27066063	234,542.51		DN000058358
Department of Health	NHS Devon CCG	30/04/2019	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MAYFLOWER MEDICAL GROUP	27066063	237,916.67		DN000058358
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MEARS CARE LTD	26976766	69,901.06	787288071	DEV1036
Department of Health	NHS Devon CCG	30/04/2019	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	MID DEVON HEALTHCARE	26921961	27,673.00		JMMATURITYMAR1001
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	26695085	40,933.34		DN000057634
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	26695085	1,287.82		DN000057634
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	26695085	6,925.00		DN000057634
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	26695085	1,353.33		DN000057634
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	26695085	1,342.13		DN000057634
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	27007148	(58,612.88)		DN000058082
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	27007148	(2,728.00)		DN000058082
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	27007149	102,253.59		DN000058083
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	27007149	23,653.89		DN000058083
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	MID DEVON MEDICAL PRACTICE	27007149	2,728.00		DN000058083
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	27066020	40,933.34		DN000058264
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	27066020	1,287.82		DN000058264
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	27066020	6,925.00		DN000058264
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MID DEVON MEDICAL PRACTICE	27066020	4,751.78		DN000058264

Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	27007151	34,764.75	DN000058085
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27007151	7,100.51	DN000058085
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	MODBURY HEALTH CENTRE	27007151	1,487.20	DN000058085
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	2,053.43	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	6,558.36	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	34,830.90	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	166.26	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	3,327.89	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	4,916.67	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MODBURY HEALTH CENTRE	27010058	3,559.86	DN000057805
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	26686092	24,489.93	DN000057636
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	26686092	789.47	DN000057636
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	26686092	2,362.50	DN000057636
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	27066021	24,489.93	DN000058266
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	27066021	789.47	DN000058266
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	27066021	2,362.50	DN000058266
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORETONHAMPSTEAD HEALTH CENTRE	27066021	2,408.98	DN000058266
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	26695088	108,863.76	DN000057638
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	26695088	2,776.81	DN000057638
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	26695088	14,053.33	DN000057638
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	26695088	898.50	DN000057638
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	2,309.91	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	12,337.37	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	5,254.53	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	5,367.60	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Gastroscopy	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	1,092.84	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Medicine Management	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	31.22	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	MOUNT PLEASANT HEALTH CENTRE	27015490	648.19	CCGLES31032019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	27066022	108,863.76	DN000058268
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	27066022	2,776.81	DN000058268
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	27066022	14,053.33	DN000058268
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOUNT PLEASANT HEALTH CENTRE	27066022	10,572.09	DN000058268
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	26878716	(98,281.00)	CNSDT26032019
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	26976743	595,429.00	NHSDEVON01042019
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	27071041	697,233.00	NHSDEVON01052019
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	MOUNT STUART HOSPITAL	27071045	134,109.00	SDT25042019
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	26686120	62,278.67 878654950	DN000057702
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	26686120	2,348.84 878654950	DN000057702
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	26686120	1,250.00 878654950	DN000057702
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	26686120	5,051.00 878654950	DN000057702
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	27007209	31,022.05 878654950	DN000058146
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	27007209	5,879.62 878654950	DN000058146
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cl&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	NEW VALLEY PRACTICE	27007209	1,346.40 878654950	DN000058146
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	27066050	62,278.67 878654950	DN000058332
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	27066050	2,348.84 878654950	DN000058332
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	27066050	1,250.00 878654950	DN000058332
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	27066050	5,051.00 878654950	DN000058332
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW VALLEY PRACTICE	27066050	6,623.19 878654950	DN000058332
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	26925854	103,401.00 654970112	359428
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH BRISTOL NHS TRUST	27015464	43,995.00 654970112	359429
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	HOSPICES	NORTH DEVON HOSPICE	26997700	170,638.00	2819
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	26695092	65,367.89	DN000057644
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	26695092	876.41	DN000057644
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	26695092	229.23	DN000057644
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27010055	847.96	DN000057810

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27010055	9,292.20	DN000057810
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27010055	22,175.00	DN000057810
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27010055	13,835.20	DN000057810
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27010055	333.52	DN000057810
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27010055	8,182.12	DN000057810
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27066025	65,367.89	DN000058274
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27066025	876.41	DN000058274
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27066025	8,182.16	DN000058274
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORTH ROAD WEST MEDICAL CENTRE WATERFRONT LCG	27066025	190.56	DN000058274
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	26686095	101,455.07	DN000057646
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	26686095	111.11	DN000057646
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES OQAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27010054	60.00	DN000057811
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27010054	5,781.70	DN000057811
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27010054	3,657.12	DN000057811
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27010054	18,780.75	DN000057811
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27010054	11,394.74	DN000057811
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27066026	101,455.07	DN000058276
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27066026	111.11	DN000058276
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHAM SURGERY BIDEFORD	27066026	11,394.75	DN000058276
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	NORTHERN DEVON HEALTHCARE NHS TRUST	26725312	48,609.00 654933903	0000728041
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	NORTHERN DEVON HEALTHCARE NHS TRUST	26725315	32,595.00 654933903	0000728075
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	4,828.85	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	1,675.34	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	76,295.78	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	640.80	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	9,658.33	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	23,199.75	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	435.46	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTON BROOK MEDICAL CENTRE KINGSBRIDGE	26984260	8,837.46	DN000057813
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH PLYMOUTH	27070564	221,446.00 GB564291137	SACDEV1904
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH PLYMOUTH	27071051	221,446.00 GB564291137	SACDEV1905
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	26695095	52,203.84	DN000057648
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	26695095	1,341.46	DN000057648
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	26695095	4,916.67	DN000057648
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	26695095	3,380.90	DN000057648
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	26695095	4,227.22	DN000057648
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	27066027	52,203.84	DN000058278
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	27066027	1,341.46	DN000058278
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	27066027	4,916.67	DN000058278
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	27066027	5,416.79	DN000058278
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	27066027	3,389.69	DN000058278
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OAKSIDE SURGERY HONICKNOWLE GREEN TAMAR LCG	27066027	4,235.47	DN000058278
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Children	CHILDRENS CONTINUING CARE	OCEAN HEALTHCARE (PAIGNTON)	26976843	97,140.33	660
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	26686093	107,911.10	DN000057640
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	26686093	1,404.57	DN000057640
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	26686093	11,104.17	DN000057640
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	27007154	(64,833.44)	DN000058088
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27007154	(2,701.60)	DN000058088
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	27007155	109,171.82	DN000058089
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27007155	25,391.23	DN000058089
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmttd by GPs	LOCAL ENHANCED SERVICES	OKEHAMPTON MEDICAL CENTRE	27007155	2,701.60	DN000058089
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	6,888.45	DN000057808
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	1,358.66	DN000057808
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	12,360.78	DN000057808
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	1,230.72	DN000057808

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	148.36	DN000057808
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	30,996.00	DN000057808
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27010056	12,831.79	DN000057808
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27066023	107,911.10	DN000058270
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27066023	1,404.57	DN000058270
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27066023	11,104.17	DN000058270
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OKEHAMPTON MEDICAL CENTRE	27066023	12,831.82	DN000058270
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	26686094	33,197.03	DN000057642
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	26686094	982.31	DN000057642
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	26686094	3,083.33	DN000057642
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	27066024	33,197.03	DN000058272
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	27066024	982.31	DN000058272
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	27066024	3,083.33	DN000058272
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD FARM SURGERY	27066024	4,372.26	DN000058272
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	8,350.51	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	132,304.81	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	54.18	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	1,789.57	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	6,749.00	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	696.43	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	4,385.50	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	4,746.66	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010051	10,167.68	DN000057816
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010052	(807.04)	DN000057815
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010052	(6,442.16)	DN000057815
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010052	(16,007.56)	DN000057815
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PATHFIELDS PRACTICE RIVERSIDE LCG	27010052	(14,748.11)	DN000057815
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	PEMBROKE HOUSE SURGERY	26727086	30,000.00	21161
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26686097	130,144.83	DN000057652
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26686097	2,554.75	DN000057652
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26686097	13,400.42	DN000057652
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26984269	69,252.14	DN000057821
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26984269	12,444.05	DN000057821
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26984269	4,742.12	DN000057821
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26984269	3,953.33	DN000057821
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26984269	579.31	DN000057821
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	26984269	17,690.08	DN000057821
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	27066030	130,144.83	DN000058282
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	27066030	2,554.75	DN000058282
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	27066030	13,400.42	DN000058282
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PEMBROKE HOUSE SURGERY PAIGNTON	27066030	17,690.09	DN000058282
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PEVERELL PARK SURGERY PEVERELL WATERFRONT LCG	26686098	111,884.11	DN000057654
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PEVERELL PARK SURGERY PEVERELL WATERFRONT LCG	26686098	2,845.53	DN000057654
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	PEVERELL PARK SURGERY PEVERELL WATERFRONT LCG	26686098	4,981.06	DN000057654
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PEVERELL PARK SURGERY PEVERELL WATERFRONT LCG	26686098	712.50	DN000057654
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	26686096	89,109.98	DN000057650
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	26686096	1,558.74	DN000057650
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	26686096	9,500.00	DN000057650
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	27007160	(29,749.05)	DN000058095
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27007160	(1,214.40)	DN000058095
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	27007161	72,451.12	DN000058096
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27007161	13,073.95	DN000058096
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs ClI&Rmttd by GPs	LOCAL ENHANCED SERVICES	PINHOE SURGERY EXETER	27007161	1,214.40	DN000058096
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27010049	6,134.35	DN000057819
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27010049	10,732.80	DN000057819

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27010049	19,728.93	DN000057819
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27010049	673.98	DN000057819
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27010049	8,434.26	DN000057819
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27066028	89,109.98	DN000058280
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27066028	1,558.74	DN000058280
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27066028	9,500.00	DN000058280
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINHOE SURGERY EXETER	27066028	8,434.25	DN000058280
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	PLUSS ORGANISATION	26897722	42,432.68	124704
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	PLYMOUTH CITY COUNCIL	26976736	301,689.46	72808119566
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PLYMOUTH CITY COUNCIL	26995959	502,337.16	72808126892
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHILDRENS CONTINUING CARE	PLYMOUTH CITY COUNCIL	27070593	106,302.14	68208121363
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	5,022.18	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	577.17	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	67,373.12	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	623.96	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	1,448.72	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	8,125.00	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	20,009.76	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	864.24	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS MEDICAL CENTRE	27010043	7,802.76	DN000057828
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RALEIGH SURGERY EXMOUTH	26984274	1,892.88	DN000057826
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RALEIGH SURGERY EXMOUTH	26984274	1,838.78	DN000057826
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RALEIGH SURGERY EXMOUTH	26984274	26,793.30	DN000057826
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RALEIGH SURGERY EXMOUTH	26984274	572.70	DN000057826
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RALEIGH SURGERY EXMOUTH	26984274	2,400.00	DN000057826
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RALEIGH SURGERY EXMOUTH	26984274	3,442.70	DN000057826
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	REDFERN HEALTH CENTRE SALCOMBE	26984272	2,152.23	DN000057824
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDFERN HEALTH CENTRE SALCOMBE	26984272	40,811.90	DN000057824
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDFERN HEALTH CENTRE SALCOMBE	26984272	228.03	DN000057824
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	REDFERN HEALTH CENTRE SALCOMBE	26984272	263.32	DN000057824
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDFERN HEALTH CENTRE SALCOMBE	26984272	5,083.33	DN000057824
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDFERN HEALTH CENTRE SALCOMBE	26984272	3,820.46	DN000057824
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	26686099	83,992.82	DN000057656
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	26686099	542.05	DN000057656
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	26686099	6,584.83	DN000057656
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	5,064.45	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	2,856.30	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	7,006.08	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	712.69	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	14,443.33	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	108.51	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27010042	9,415.53	DN000057829
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27066031	83,992.82	DN000058286
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27066031	542.05	DN000058286
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27066031	6,584.83	DN000058286
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBOROUGH SURGERY	27066031	9,415.48	DN000058286
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	ROCHE DIAGNOSTICS LTD	26715199	(47,281.78)	189655151
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	ROCHE DIAGNOSTICS LTD	26728080	47,281.78	189655151
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26686100	89,601.89	DN000057658
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26686100	2,374.31	DN000057658
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26686100	7,571.33	DN000057658
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26984277	5,653.93	DN000057830
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26984277	8,407.30	DN000057830
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26984277	19,833.14	DN000057830
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	26984277	12,991.69	DN000057830
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	27066032	89,601.89	DN000058288

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	27066032	2,374.31	DN000058288
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	27066032	7,571.33	DN000058288
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROLLE MEDICAL PARTNERSHIP	27066032	12,991.69	DN000058288
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	HOSPICES	ROWCROFT HOUSE FOUNDATION LTD	26976761	190,080.36	SIN033086
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	27070674	88,138.14 654968091	S005728
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL CORNWALL HOSPITALS NHS TRUST	26924042	101,709.00 GB 654946889	4022095
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	ROYAL CORNWALL HOSPITALS NHS TRUST	26945638	34,000.00 GB 654946889	4022278
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	26715160	(66,000.00) 654938887	26381295
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	26723673	66,000.00 654938887	26378118
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	26795691	(1,173,174.00) 654938887	26382662
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	26925856	35,333.00 654938887	26382203
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	26925857	31,917.00 654938887	26382204
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	26925858	4,648,750.00 654938887	26382202
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	27057262	36,679.79 654938887	26382484
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	27064832	22,582,917.00 654938887	26382201
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	27064834	23,776,629.00 654938887	300000619
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	27071090	4,648,681.00 654938887	300000620
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	27071095	30,747.00 654938887	300000621
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	27071103	34,867.00 654938887	300000622
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	ROYAL FREE LONDON NHS FOUNDATION TRUST	26727166	52,625.00 654946987	10172028
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	2,622.06	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	13,468.67	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES DVT	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	5,576.34	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Gastroscopy	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	832.64	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Medicine Management	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	31.22	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	5,973.24	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS LES Rheumatology	LOCAL ENHANCED SERVICES	RUBY COUNTRY MEDICAL GROUP	27015530	746.03	6300
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SAMPFORD PEVERELL SURGERY	27007201	30,316.36	DN000058138
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27007201	7,062.61	DN000058138
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrescprtnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	SAMPFORD PEVERELL SURGERY	27007201	642.40	DN000058138
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	887.78	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	4,316.34	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	14,524.44	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	289.50	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	3,809.96	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	3,142.40	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SAMPFORD PEVERELL SURGERY	27010023	1,433.05	DN000057865
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26686101	67,849.14	DN000057660
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26686101	240.48	DN000057660
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26686101	6,041.67	DN000057660
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26695101	(9,712.18)	DN000057659
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26695101	(5,042.00)	DN000057659
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26695101	(7,982.61)	DN000057659
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	26695101	(13,550.68)	DN000057659
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	27066033	67,849.14	DN000058290
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	27066033	240.48	DN000058290
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	27066033	6,041.67	DN000058290
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SEATON & COLYTON MEDICAL PRACTICE	27066033	9,991.41	DN000058290
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	SENTINEL HEALTHCARE CIC	26727993	49,020.91	14195
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	SENTINEL HEALTHCARE CIC	26727994	65,347.41	14194
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	26997730	49,020.91	14215
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	26997732	32,969.67	14220
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	SENTINEL HEALTHCARE CIC	26997737	65,347.41	14214

Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	SENTINEL HEALTHCARE SOUTHWEST CIC	26727169	47,000.00	INV1246
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26695132	126,383.05	DN000057714
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26695132	1,109.26	DN000057714
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26695132	9,583.33	DN000057714
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26695132	2,807.64	DN000057714
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26695132	2,637.87	DN000057714
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26984311	2,860.34	DN000057880
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26984311	963.18	DN000057880
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26984311	23,677.92	DN000057880
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	26984311	17,156.19	DN000057880
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	27066056	126,383.05	DN000058344
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	27066056	1,109.26	DN000058344
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	27066056	9,583.33	DN000058344
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SID VALLEY PRACTICE	27066056	17,156.18	DN000058344
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	26722894	52,457.76 654911329	0000058010
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	26722955	39,323.00 654911329	0000058331
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	26695103	51,537.83	DN000057662
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	26695103	2,464.42	DN000057662
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	26695103	7,094.79	DN000057662
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	26695103	1,555.47	DN000057662
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	26695103	2,510.28	DN000057662
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	27066034	51,537.83	DN000058292
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	27066034	2,464.42	DN000058292
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	27066034	7,094.79	DN000058292
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH LAWN MEDICAL PRACTICE	27066034	6,562.88	DN000058292
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	26686122	90,579.17	DN000057706
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	26686122	1,640.92	DN000057706
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	26686122	7,041.67	DN000057706
Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	26695126	(1,221.25)	DN000057705
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	26695126	(11,622.92)	DN000057705
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	26695126	(12,330.84)	DN000057705
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	27066052	90,579.17	DN000058336
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	27066052	1,640.92	DN000058336
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	27066052	7,041.67	DN000058336
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MOLTON MEDICAL CENTRE	27066052	10,245.75	DN000058336
Department of Health	NHS Devon CCG	30/04/2019	Hilthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	26859182	3,633,083.00 654951019	6298804
Department of Health	NHS Devon CCG	30/04/2019	Hilthcre-Foundation Trsts	COMMUNITY SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	26859190	82,916.00 654951019	6298823
Department of Health	NHS Devon CCG	30/04/2019	Hilthcre-Foundation Trsts	AMBULANCE SERVICES	SOUTH WESTERN AMBULANCE SERVICE NHS FOUNDATION TRUST	26859254	41,173.00 654951019	6298789
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	26686102	58,009.70	DN000057664
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	26686102	1,268.58	DN000057664
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	26686102	3,583.34	DN000057664
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	27066035	58,009.70	DN000058294
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	27066035	1,268.58	DN000058294
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	27066035	3,583.34	DN000058294
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHERNHAY HOUSE SURGERY EXETER	27066035	6,335.22	DN000058294
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHOVER SURGERY TORQUAY	26984285	3,216.70	DN000057835
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHOVER SURGERY TORQUAY	26984285	4,235.68	DN000057835
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHOVER SURGERY TORQUAY	26984285	51,761.29	DN000057835
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTHOVER SURGERY TORQUAY	26984285	15.89	DN000057835
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHOVER SURGERY TORQUAY	26984285	4,920.25	DN000057835
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHOVER SURGERY TORQUAY	26984285	5,578.68	DN000057835
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	2,580.68	DN000057837
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	758.66	DN000057837
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	38,784.87	DN000057837
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	351.79	DN000057837

Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	394.96	DN000057837
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	17,675.60	DN000057837
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHWAY SURGERY SOUTHWAY TAMAR LCG	26984287	3,916.79	DN000057837
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	SPECSAVERS HEARCARE LTD	26728071	36,862.00	163836882
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	26686108	64,100.82	DN000057676
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	26686108	1,985.88	DN000057676
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	26686108	10,229.17	DN000057676
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	27066041	64,100.82	DN000058306
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	27066041	1,985.88	DN000058306
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	27066041	10,229.17	DN000058306
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LEONARDS PRACTICE	27066041	6,373.24	DN000058306
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	26686109	57,311.40	DN000057678
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	26686109	1,210.65	DN000057678
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	26686109	6,614.58	DN000057678
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	27066042	57,311.40	DN000058308
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	27066042	1,210.65	DN000058308
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	27066042	6,614.58	DN000058308
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST LEVAN SURGERY WATERFRONT LCG	27066042	6,103.83	DN000058308
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ST PETERS HOSPITAL LTD	27057278	31,805.38	6691
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES ADHD Drugs	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	4,599.01	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	26,498.04	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	618.18	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES DVT	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	6,918.24	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Diabetes-Insulin (GTT)	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	180.31	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Gastroscopy	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	1,769.36	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Medicine Management	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	187.32	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Rheumatology	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	1,296.38	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Sec Care Initiated Drgs	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	138.74	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS LES Tissue Viability	LOCAL ENHANCED SERVICES	ST THOMAS MEDICAL GROUP	26897683	3,399.99	CCGQ4
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STLUKES MEDICAL CENTRE BRIXHAM	26686104	69,452.70	DN000057668
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STLUKES MEDICAL CENTRE BRIXHAM	26686104	689.62	DN000057668
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STLUKES MEDICAL CENTRE BRIXHAM	27066037	69,452.70	DN000058298
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STLUKES MEDICAL CENTRE BRIXHAM	27066037	689.62	DN000058298
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STLUKES MEDICAL CENTRE BRIXHAM	27066037	9,911.80	DN000058298
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26686105	85,426.25	DN000057670
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26686105	342.33	DN000057670
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26984289	5,448.73	DN000057840
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26984289	1,874.46	DN000057840
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26984289	1,075.55	DN000057840
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26984289	28,148.64	DN000057840
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	26984289	7,959.18	DN000057840
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	27066038	85,426.25	DN000058300
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	27066038	342.33	DN000058300
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STNEOTS SURGERY PLYMOUTH TAMAR LCG	27066038	7,959.14	DN000058300
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	26686106	57,992.42	DN000057672
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	26686106	1,557.44	DN000057672
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	26686106	3,458.33	DN000057672
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	27066039	57,992.42	DN000058302
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	27066039	1,557.44	DN000058302
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	27066039	3,458.33	DN000058302
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOKE SURGERY PLYMOUTH WATERFRONT LCG	27066039	6,507.77	DN000058302
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	26686107	226,613.54	DN000057674
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	26686107	6,625.92	DN000057674
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	26686107	14,064.52	DN000057674
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27010038	17,759.30	DN000057842
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27010038	9,153.02	DN000057842

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27010038	1,846.08	DN000057842
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27010038	37,303.73	DN000057842
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27010038	1,965.58	DN000057842
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27010038	20,644.07	DN000057842
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27066040	226,613.54	DN000058304
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27066040	6,625.92	DN000058304
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27066040	14,064.52	DN000058304
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STTHOMAS MEDICAL GROUP EXETER	27066040	20,644.11	DN000058304
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	26686103	48,898.51 879121305	DN000057666
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	26686103	988.96 879121305	DN000057666
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	26686103	4,395.83 879121305	DN000057666
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SURGERY ASHBURTON	27007175	35,576.57 879121305	DN000058110
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	27007175	6,974.94 879121305	DN000058110
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtdy by GPs	LOCAL ENHANCED SERVICES	SURGERY ASHBURTON	27007175	1,768.80 879121305	DN000058110
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	27066036	48,898.51 879121305	DN000058296
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	27066036	988.96 879121305	DN000058296
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	27066036	4,395.83 879121305	DN000058296
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SURGERY ASHBURTON	27066036	5,877.17 879121305	DN000058296
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	TAUNTON & SOMERSET NHS FOUNDATION TRUST	26715152	(232,280.92) 654945305	5940002876
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	27007182	(38,069.70)	DN000058117
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmtdtdyGPCntra	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27007182	(2,252.80)	DN000058117
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	27007183	71,898.12	DN000058118
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27007183	13,612.03	DN000058118
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrescprtnChrgsColl&RmtdtdyGP	LOCAL ENHANCED SERVICES	TAVYSIDE HEALTH CENTRE	27007183	2,252.80	DN000058118
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	5,873.38	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	4,612.31	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	7,389.12	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	93,155.08	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	515.31	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	13,997.38	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	4,536.50	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	11,416.67	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	37,454.76	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	419.20	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TAVYSIDE HEALTH CENTRE	27010036	10,103.42	DN000057846
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26686123	73,784.39	DN000057708
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26686123	926.15	DN000057708
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26686123	3,416.67	DN000057708
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26984308	4,610.35	DN000057875
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26984308	684.44	DN000057875
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26984308	6,060.00	DN000057875
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26984308	5,932.91	DN000057875
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26984308	1,070.39	DN000057875
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	26984308	9,079.90	DN000057875
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	27066053	73,784.39	DN000058338
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	27066053	926.15	DN000058338
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	27066053	3,416.67	DN000058338
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TEIGNMOUTH MEDICAL PRACTICE	27066053	9,079.89	DN000058338
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	THORNBURY NURSING SERVICES	26924030	26,875.44	4663766
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	THORNBURY NURSING SERVICES	26924032	27,047.81	4671607
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	THORNBURY NURSING SERVICES	27057419	27,876.73	4679521
Department of Health	NHS Devon CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	THORNBURY NURSING SERVICES	27057424	26,004.80	4685876
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	26686110	78,689.84	DN000057680
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	26686110	2,074.54	DN000057680
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	26686110	7,791.67	DN000057680

Department of Health	NHS Devon CCG	30/04/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	26695112	(1,759.47)	DN000057679
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	26695112	(15,682.10)	DN000057679
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	26695112	(15,348.26)	DN000057679
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	27066043	78,689.84	DN000058310
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	27066043	2,074.54	DN000058310
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	27066043	7,791.67	DN000058310
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOPSHAM SURGERY EXETER	27066043	7,612.59	DN000058310
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26715220	499,250.00 GB654941219	NEWDBLOCKAPRIL2019
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26727122	44,694.00 GB654941219	4074337
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26727178	65,015.27 GB654941219	4074629
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26727179	43,578.00 GB654941219	4074541
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26973917	21,582,250.00 GB654941219	SDTBLOCKAPRIL2019
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26973918	2,850,000.00 GB654941219	4074769
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26973919	800,000.00 GB654941219	4074702
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26976731	108,256.65 GB654941219	4074592
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TORBAY AND SOUTH DEVON NHS FOUNDATION TRUST	26976770	22,081,500.00 GB654941219	NEWDBLOCKMAY2019
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	TORBAY COUNCIL	27071023	136,303.67	0948168
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	27007185	(27,169.75)	DN000058120
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmtdbyGPNtra	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27007185	(1,548.80)	DN000058120
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	27007186	46,810.98	DN000058121
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27007186	10,918.00	DN000058121
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	TORRINGTON HEALTH CENTRE	27007186	1,548.80	DN000058121
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010034	1,297.36	DN000057849
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010034	6,385.50	DN000057849
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010034	41,724.16	DN000057849
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010034	339.63	DN000057849
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010034	5,404.17	DN000057849
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010034	4,831.35	DN000057849
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010035	(234.23)	DN000057848
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010035	(2,199.41)	DN000057848
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010035	(13,013.85)	DN000057848
Department of Health	NHS Devon CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	TORRINGTON HEALTH CENTRE	27010035	(12,339.82)	DN000057848
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	2,876.13	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	1,838.78	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	51,466.33	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	2,153.76	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	8,056.99	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	349.00	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	6,591.66	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	18,495.36	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	342.02	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWNSEND HOUSE MEDICAL CENTRE SEATON	27010032	7,786.97	DN000057851
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27057415	48,351.00 654948687	5010196260
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	26859257	57,347.80 654948491	R0001893
Department of Health	NHS Devon CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	26925855	132,491.27 654948491	R0001906
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	26861363	18,250,000.00 GB654936600	923506
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	26897729	(354,956.00) GB654936600	924401
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	26924127	18,250,000.00 GB654936600	924414
Department of Health	NHS Devon CCG	30/04/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS PLYMOUTH NHS TRUST	26997679	500,000.00 GB654936600	924127
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	26686114	59,134.77	DN000057688

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	26686114	625.29	DN000057688
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	27007191	(67,679.40)	DN000058126
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27007191	(3,775.20)	DN000058126
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	27007192	135,903.25	DN000058127
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27007192	28,734.38	DN000058127
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	WALLINGBROOK HEALTH CENTRE	27007192	3,775.20	DN000058127
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27010030	1,803.03	DN000057855
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27010030	17,631.72	DN000057855
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27010030	13,959.83	DN000057855
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27010030	24,329.05	DN000057855
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27010030	1,909.77	DN000057855
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLINGBROOK HEALTH CENTRE	27010030	6,138.12	DN000057855
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEMBURY SURGERY	27007222	(25,329.20)	DN000058159
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	WEMBURY SURGERY	27007222	(1,460.80)	DN000058159
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WEMBURY SURGERY	27007223	49,069.99	DN000058160
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WEMBURY SURGERY	27007223	10,344.73	DN000058160
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	WEMBURY SURGERY	27007223	1,460.80	DN000058160
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	26686111	51,521.14	DN000057682
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	26686111	975.58	DN000057682
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	26686111	3,265.24	DN000057682
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	26686111	508.33	DN000057682
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	27066044	51,521.14	DN000058312
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	27066044	975.58	DN000058312
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	27066044	3,265.24	DN000058312
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	27066044	508.33	DN000058312
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST HOE SURGERY PLYMOUTH WATERFRONT LCG	27066044	4,086.89	DN000058312
Department of Health	NHS Devon CCG	30/04/2019	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	WESTBANK	26997721	46,037.50 177597055	23305
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26686112	66,550.13	DN000057684
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26686112	1,699.03	DN000057684
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26686112	6,291.67	DN000057684
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26984294	4,138.68	DN000057853
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26984294	8,683.08	DN000057853
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26984294	16,539.43	DN000057853
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	26984294	6,868.08	DN000057853
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	27066045	66,550.13	DN000058314
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	27066045	1,699.03	DN000058314
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	27066045	6,291.67	DN000058314
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBANK PRACTICE STARCROSS	27066045	6,868.11	DN000058314
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WHIPTON SURGERY	26686113	29,065.55	DN000057686
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WHIPTON SURGERY	26686113	867.92	DN000057686
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WHIPTON SURGERY	26686113	2,901.50	DN000057686
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	26686115	37,124.97	DN000057690
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	26686115	2,254.80	DN000057690
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	26686115	3,375.00	DN000057690
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	27066046	37,124.97	DN000058320
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	27066046	2,254.80	DN000058320
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	27066046	3,375.00	DN000058320
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WONFORD GREEN SURGERY EXETER	27066046	3,798.21	DN000058320
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	26695119	66,092.05	DN000057692
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	26695119	718.01	DN000057692
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	26695119	5,416.67	DN000057692
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	26695119	3,603.65	DN000057692
Department of Health	NHS Devon CCG	30/04/2019	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	26695119	414.76	DN000057692
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	27066047	66,092.05	DN000058322

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	27066047	718.01	DN000058322
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	27066047	5,416.67	DN000058322
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODA SURGERY	27066047	7,154.86	DN000058322
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	1,955.10	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	2,472.14	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	29,859.52	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	513.63	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	3,250.00	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	6,781.69	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	124.25	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	26989533	3,884.47	DN000057859
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	27011153	(34,750.66)	DN000058130
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	27011153	(2,076.80)	DN000058130
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	27011154	67,466.06	DN000058131
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WOODBURY SURGERY	27011154	14,345.20	DN000058131
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WOODBURY SURGERY	27011154	2,076.80	DN000058131
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26686116	46,024.54	DN000057694
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26686116	946.09	DN000057694
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26984301	2,735.53	DN000057860
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26984301	357.04	DN000057860
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26984301	789.24	DN000057860
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26984301	31,138.28	DN000057860
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WYCLIFFE SURGERY PLYMOUTH WATERFRONT LCG	26984301	4,783.50	DN000057860
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	26686117	28,469.41	DN000057696
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	26686117	1,065.46	DN000057696
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	26686117	2,916.67	DN000057696
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	27007196	(39,387.12)	DN000058133
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	27007196	(2,499.20)	DN000058133
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	27007197	69,815.95	DN000058134
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	27007197	13,778.55	DN000058134
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cll&Rmtdtd by GPs	LOCAL ENHANCED SERVICES	WYNDHAM HOUSE SURGERY SILVERTON	27007197	2,499.20	DN000058134
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	27066048	28,469.41	DN000058326
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	27066048	1,065.46	DN000058326
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	27066048	280.94	DN000058326
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WYNDHAM HOUSE SURGERY SILVERTON	27066048	2,751.54	DN000058326
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	27007198	(51,724.39)	DN000058135
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27007198	(2,930.40)	DN000058135
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	27007199	105,566.52	DN000058136
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27007199	19,255.56	DN000058136
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	YEALM MEDICAL CENTRE PLYMOUTH	27007199	2,930.40	DN000058136
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	2,698.00	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	291.13	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	10,874.70	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	45,140.76	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	379.03	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	5,226.67	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	5,143.34	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	YEALM MEDICAL CENTRE PLYMOUTH	27010025	291.17	DN000057863
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	26686125	59,561.66	DN000057716
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	26686125	91.23	DN000057716
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	26686125	4,427.00	DN000057716
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	YELVERTON SURGERY	27007221	22,567.41	DN000058158
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prof fees Dispensing	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	27007221	3,236.70	DN000058158

Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prsc Chrgs Cl&Rmtd by GPs	LOCAL ENHANCED SERVICES	YELVERTON SURGERY	27007221	598.40	DN000058158
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	27066057	59,561.66	DN000058346
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	27066057	91.23	DN000058346
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	27066057	4,427.00	DN000058346
Department of Health	NHS Devon CCG	30/04/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YELVERTON SURGERY	27066057	6,703.58	DN000058346
Department of Health	NHS Devon CCG	30/04/2019	SYS-NHS A/P Control-Cutover Bal <1Yr	Balance Sheet	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	26715221	27,800.98 GB 654920132	57086321
Department of Health	NHS Devon CCG	30/04/2019	SYS-Non NHS A/P-Cutover Bal <1Yr	Balance Sheet	YOUTH ENQUIRY SERVICE (PLYMOUTH) LTD	26728032	64,998.16	2347

Rows 1 - 1422 (All Rows)

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