

EAST LEICESTERSHIRE AND RUTLAND CCG
Financial Performance 2019/20 Month 05
Appendix - Expenditure > £25k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	MENTAL HEALTH SERVICES - ACUTE	ACCOMMODATION GROUP	2641211	2,481.00	84111196	100004918
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS General Sur	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2641211	11,360.27		100004916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS MISC Correction Factor	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2641211	499.52		100004916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Participation	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2641211	1,699.23		100004916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2641211	216.47		100004916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2641211	3,868.47		100004916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2641211	5,521.79		100004916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Cost of Drug - Dispensing	LOCAL ENHANCED SERVICES	BULLSDOON SURGERY	2640895	15,511.20		100004798
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2640895	1,046.00		100004798
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Cost of Drug - Dispensing	LOCAL ENHANCED SERVICES	BULLSDOON SURGERY	2640895	50,472.75		100004799
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	BULLSDOON SURGERY	2640895	11,446.86		100004799
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	LOCAL ENHANCED SERVICES	BULLSDOON SURGERY	2640895	1,455.00		100004799
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	WhCo Foundation Trust	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2642472	6,549,052.28		7602472
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	WhCo Foundation Trust	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2642448	27,421.47	654905228	7602472
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Adult Fully Funded	CHC ADULT FULLY FUNDED	CATLE DONNATION CARE HOME	2641627	26,019.29		760246268
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Adult Mental Health (S1)	CHC ADULT FULLY FUNDED	CATLE DONNATION CARE HOME	2641639	10,520.29		1044416269
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Adult Mental Health (S1)	CHC ADULT FULLY FUNDED	CATLE DONNATION CARE HOME	2641639	10,646.33		1044416269
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Adult Mental Health (S1)	CHC ADULT FULLY FUNDED	CATLE DONNATION CARE HOME	2641639	8,520.29		1044416269
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Adult Mental Health (S1)	CHC ADULT FULLY FUNDED	CATLE DONNATION CARE HOME	2641639	39,426.31		1044416269
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Adult Fully Funded	CHC ADULT FULLY FUNDED	CATLE DONNATION CARE HOME	2641639	10,520.29		1044416269
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS General Sur	FEC DELEGATED CO-COMMISSIONING	CENTRA SURGERY CCG11	2641215	59,048.22		100004940
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS MISC Correction Factor	FEC DELEGATED CO-COMMISSIONING	CENTRA SURGERY CCG11	2641215	519.29		100004940
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Participation	FEC DELEGATED CO-COMMISSIONING	CENTRA SURGERY CCG11	2641215	1,921.90		100004940
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD Down to Bed Scheme	FEC DELEGATED CO-COMMISSIONING	CENTRA SURGERY CCG11	2641215	1,313.28		100004940
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	CENTRA SURGERY CCG11	2641215	1,402.20		100004940
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement	FEC DELEGATED CO-COMMISSIONING	CENTRA SURGERY CCG11	2641215	5,185.45		100004940
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Care - Amb 100% Fully Funded	CHC ADULT FULLY FUNDED	CHISTONHURCH COURT LTD	2641674	16,648.43	927 5342 13	1033534213
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Care - Amb 100% Fully Funded	CHC ADULT FULLY FUNDED	CHISTONHURCH COURT LTD	2641674	186,459.09	927 5342 13	1033534213
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Care - Amb 100% Fully Funded	CHC ADULT FULLY FUNDED	CHISTONHURCH COURT LTD	2641674	103,348.26	927 5342 13	1033534213
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc Care - Amb 100% Fully Funded	CHC ADULT FULLY FUNDED	CHISTONHURCH COURT LTD	2641674	171,141.04	927 5342 13	1033534213
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS General Sur	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	58,461.43		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS MISC Correction Factor	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	399.38		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Participation	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	1,219.29		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	2,414.14		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES Clinical Director	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	5,401.88		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	COFT MEDICAL CENTRE	2641209	1,491.27		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	COFT MEDICAL CENTRE	2641209	1,491.27		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	COFT MEDICAL CENTRE	2641209	617.50		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	1,491.27		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	1,491.27		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	ME CAS GP Floor Yr1 ACU	FEC DELEGATED CO-COMMISSIONING	COFT MEDICAL CENTRE	2641209	399.38		100004936
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	NHS 111	DRU 111 EAST MIDLANDS CCG	2641202	80,461.00	0827202406	5W41202
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	NHS 111	DRU 111 EAST MIDLANDS CCG	2641463	80,461.00	0827202406	5W41463
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	OUT OF HOURS	DRU HEALTH CARE CCG	2641203	27,219.23	25702806	5W42003
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	OUT OF HOURS	DRU HEALTH CARE CCG	2641203	74,474.46	25702806	5W42003
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	NHS 111	DRU HEALTH CARE CCG	2641202	180,130.23	25702806	5W42002
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	OUT OF HOURS	DRU HEALTH CARE CCG	2641204	181,161.42	25702806	5W42004
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	OUT OF HOURS	DRU HEALTH CARE CCG	2641204	181,215.42	25702806	5W42004
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	Chc/Medical Independent Sector	OUT OF HOURS	DRU HEALTH CARE CCG	2641204	77,201.23	25702806	5W42004
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS General Sur	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2641215	31,255.80		100004932
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS MISC Correction Factor	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2641215	1,491.02		100004932
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Participation	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2641215	1,521.28		100004932
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2641215	7,528.27		100004932
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer Water Rates	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2641215	461.24		100004932
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2641215	7,251.58		100004932
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Cost of Drug - Dispensing	LOCAL ENHANCED SERVICES	DR ARAM C & P NHS	2640871	27,511.48		100004761
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	DR ARAM C & P NHS	2640891	2,316.70		100004761
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	LOCAL ENHANCED SERVICES	DR ARAM C & P NHS	2640891	361.00		100004761
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	3,471.45		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS General Sur	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	175,271.26		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS MISC Correction Factor	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	1,349.22		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Participation	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	1,621.13		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES Clinical Director	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	1,525.63		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	2641217	2,525.63		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	2641217	1,525.63		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	2641217	1,525.63		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	11,563.47		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer Water Rates	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	271.46		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	18,147.18		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	ME - GMS TR1 Adult Years A&E/Ed	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2641217	1,146.85		100004930
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Cost of Drug - Dispensing	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	2640868	113,461.80		100004778
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2640868	18,946.80		100004778
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Cost of Drug - Dispensing	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	2640868	16,614.06		100004779
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	DR BISHOP F & PARTNERS	2640868	16,741.90		100004779
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	2640868	4,160.00		100004779
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Prescrip/Drug/Chc/Med/Indy/CP	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	7,346.50		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS General Sur	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	46,461.46		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS MISC Correction Factor	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	2,119.50		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Participation	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	3,441.74		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES Clinical Director	LOCAL ENHANCED SERVICES	DR HC HULSTON	2641217	7,520.80		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS PCD DES PCN support	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	821.50		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	821.50		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer National Rent	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	518.12		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Peer Water Rates	FEC DELEGATED CO-COMMISSIONING	DR HC HULSTON	2641217	251.42		100004938
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2019	CCM GMS Q&P Agreement						