EAST LEICESTERSHIRE AND RUTLAND CCG
Financial Performance 2019/20 Month 07
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 Leicester & Rutland CCG	31/10/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ACCOMPLISH GROUP	29381438	33,572.01	841111966	166877OCT412
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29388988	53,519.52		LD000050750
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29388988	489.52		LD000050750
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29388988	1,096.23		LD000050750
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29388988	216.67		LD000050750
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29388988	3,966.67		LD000050750
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29388988	6,684.73		LD000050750
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BILLESDON SURGERY	29538514	(32,998.50)		LD000051095
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29538514	(2,097.00)		LD000051095
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	BILLESDON SURGERY	29538515	65,018.31		LD000051096
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	BILLESDON SURGERY	29538515	11,605.77		LD000051096
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	BILLESDON SURGERY	29538515	2,097.00		LD000051096
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY C82021	29366705	59,355.50		LD000050754
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY C82021	29366705	519.29		LD000050754
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY C82021	29366705	1,201.50		LD000050754
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY C82021	29366705	1,333.28		LD000050754
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY C82021	29366705	1,931.31		LD000050754
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY C82021	29366705	3,766.67		LD000050754
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	5,161.76		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	58,179.72		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	1,132.59		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	2,414.14		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CROFT MEDICAL CENTRE	29367977	5,283.88		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	1,197.12		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	637.50		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	416.55		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	488.92		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	2,333.55		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	3,094.10		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CROFT MEDICAL CENTRE	29367977	316.20		LD000050700
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET (DH) LTD	29412164	26,784.00		WAS0105343
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET (DH) LTD	29412356	(40,207.00)		1264
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	NHS 111	DHU 111 (EAST MIDLANDS) CIC	29345473	29,917.00	GB257028406	SINV01422
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	NHS 111	DHU 111 (EAST MIDLANDS) CIC	29345477	(29,917.00)	GB257028406	CSINV01422
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	NHS 111	DHU 111 (EAST MIDLANDS) CIC	29345508	106,493.00	GB257028406	SINV01445
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	NHS 111	DHU 111 (EAST MIDLANDS) CIC	29481705	106,526.42	GB257028406	SINV01462
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	29204441	191,135.42	257028406	SINV23173
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	29204448	71,474.04	257028406	SINV23181
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	URGENT CARE	DHU HEALTH CARE CIC	29204453	180,633.33	257028406	SINV23176
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	29204458	27,233.23	257028406	SINV23178
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	29481713	27,233.23	257028406	SINV23722
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	URGENT CARE	DHU HEALTH CARE CIC	29481723	180,633.33	257028406	SINV23720
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	29481727	191,135.42	257028406	SINV23717
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	29481734	71,474.04	257028406	SINV23725
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29366664	74,318.36		LD000050706
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29366664	1,149.02		LD000050706
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29366664	1,512.88		LD000050706
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29366664	233.33		LD000050706
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29366664	7,529.17		LD000050706
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29366664	247.45		LD000050706
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR ARAM G E & PTNRS	29538491	31,457.39		LD000051069
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR ARAM G E & PTNRS	29538491	2,792.67		LD000051069
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR ARAM G E & PTNRS	29538491	180.00		LD000051069
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29248991	2,790.00		LD000050552
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29248991	1,088.62		LD000050552
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29248991	15,172.17		LD000050552
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29248991	149,250.00		LD000050552
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29248991	2,839.57		LD000050552
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29248991	19,627.18		LD000050552
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	3,473.45		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	175,286.75		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	1,389.62		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	1,624.53		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR BISHOP F M & PARTNERS	29366662	3,555.63		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	3,594.22		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	1,333.28		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	17.28		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	680.59		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	4,975.00		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	12,563.67		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29366662	839.87		LD000050704
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR BISHOP F M & PARTNERS	29538488	(40,104.18)		LD000051066
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29538488	(2,529.00)		LD000051066
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR BISHOP F M & PARTNERS	29538489	81,727.84		LD000051067
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR BISHOP F M & PARTNERS	29538489	14,770.88		LD000051067
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	DR BISHOP F M & PARTNERS	29538489	2,529.00		LD000051067
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	7,358.90		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	40,820.03		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	2,139.50		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	3,441.74		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR HC BHUTANI	29366666	7,533.00		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	821.10		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	83.33		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR HC BHUTANI	29366666	697.16		LD000050712
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HOLLINGTON A & PTNS	29366668	66,839.48		LD000050714
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HOLLINGTON A & PTNS	29366668	729.23		LD000050714
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR HOLLINGTON A & PTNS	29366668	1,352.60		LD000050714
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HOLLINGTON A & PTNS	29366668	3,708.33		LD000050714
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	5,990.65		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	30,415.92		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	244.12		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	2,801.81		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR HUSAIN S Z & PTN	29366670	6,132.38		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	608.81		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	2,391.66		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR HUSAIN S Z & PTN	29366670	223.11		LD000050716
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JK INMAN & PARTNERS	29366674	83,665.45		LD000050720
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR JK INMAN & PARTNERS	29366674	699.13		LD000050720
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JK INMAN & PARTNERS	29366674	1,595.83		LD000050720
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR JK INMAN & PARTNERS	29366674	1,333.28		LD000050720
Department of Health	NHS East Leicester & Rutland CCG	31/10/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY	29366672	36,009.95		LD000050718