

**East Leicestershire and Rutland CCG  
Financial Performance 2020/21 Month 12  
Appendix - Expenditure > £25k**

| Department family    | Entity                           | Date    | Expense Type                          | Expense Area                   | Supplier                    | Transaction Number | Amount (£)  | VAT Reg Number | Purchase Invoice No. |
|----------------------|----------------------------------|---------|---------------------------------------|--------------------------------|-----------------------------|--------------------|-------------|----------------|----------------------|
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Voluntary Sector     | COMMISSIONING - NON ACUTE      | BARNARDOS                   | 36133048           | 30,000.00   | 507477337      | 109100926            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 57,807.11   |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 2,207.52    |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent              | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 5,016.67    |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 3,966.67    |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 5,557.13    |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME - GMS TPS Added Years Adj EEs      | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 787.06      |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs                 | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 5,590.71    |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments     | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36012492           | 3,582.48    |                | LD000060978          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES        | BILLESDON SURGERY           | 36158684           | - 30,818.08 |                | LD000061325          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsCl&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36158684           | - 2,562.00  |                | LD000061325          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES        | BILLESDON SURGERY           | 36158685           | 57,439.37   |                | LD000061326          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING | BILLESDON SURGERY           | 36158685           | 11,368.87   |                | LD000061326          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP    | LOCAL ENHANCED SERVICES        | BILLESDON SURGERY           | 36158685           | 2,562.00    |                | LD000061326          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Course Fees                           | PRC DELEGATED CO-COMMISSIONING | BLUE STREAM ACADEMY         | 36133107           | 62,862.59   | 155443805      | 15291                |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 63,610.72   |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 2,443.70    |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Doctors Ret Scheme        | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 1,333.28    |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 3,812.50    |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 7,601.66    |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs                 | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 8,764.37    |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments     | PRC DELEGATED CO-COMMISSIONING | CENTRAL SURGERY C82021      | 36012508           | 5,380.47    |                | LD000060982          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | CROFT MEDICAL CENTRE        | 36013740           | 10,352.52   |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | CROFT MEDICAL CENTRE        | 36013740           | 60,002.58   |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director     | PRC DELEGATED CO-COMMISSIONING | CROFT MEDICAL CENTRE        | 36013740           | 5,144.16    |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support           | LOCAL ENHANCED SERVICES        | CROFT MEDICAL CENTRE        | 36013740           | 10,702.13   |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING | CROFT MEDICAL CENTRE        | 36013740           | 2,394.15    |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent              | PRC DELEGATED CO-COMMISSIONING | CROFT MEDICAL CENTRE        | 36013740           | 28,642.50   |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | CROFT MEDICAL CENTRE        | 36013740           | 7,409.70    |                | LD000060928          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Miscellaneous Expenditure (L9)        | MENTAL HEALTH CONTRACTS        | CROFT MEDICAL CENTRE        | 36143028           | 30,720.31   |                | 03WPCNMHDEV-1        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector   | NHS 111                        | DHU 111 (EAST MIDLANDS) CIC | 35953456           | 131,777.76  | GB257028406    | SINV01988            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector   | URGENT CARE                    | DHU HEALTH CARE CIC         | 35953459           | 92,884.00   | 257028406      | SINV30579            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector   | URGENT CARE                    | DHU HEALTH CARE CIC         | 35953459           | 86,542.67   | 257028406      | SINV30579            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector   | OUT OF HOURS                   | DHU HEALTH CARE CIC         | 35953460           | 192,821.00  | 257028406      | SINV30576            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector   | OUT OF HOURS                   | DHU HEALTH CARE CIC         | 35953462           | 83,300.00   | 257028406      | SINV30585            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector   | OUT OF HOURS                   | DHU HEALTH CARE CIC         | 36009326           | 27,026.30   | 257028406      | SINV30836            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | DR ARAM G E & PTNRS         | 36012418           | 77,942.83   |                | LD000060934          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING | DR ARAM G E & PTNRS         | 36012418           | 3,052.90    |                | LD000060934          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | DR ARAM G E & PTNRS         | 36012418           | 7,529.17    |                | LD000060934          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | DR ARAM G E & PTNRS         | 36012418           | 7,530.48    |                | LD000060934          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES        | DR ARAM G E & PTNRS         | 36158661           | 22,291.26   |                | LD000061299          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING | DR ARAM G E & PTNRS         | 36158661           | 2,930.94    |                | LD000061299          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP    | LOCAL ENHANCED SERVICES        | DR ARAM G E & PTNRS         | 36158661           | 439.20      |                | LD000061299          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 3,489.91  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS GP Statutory Levy             | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 901.01    |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director     | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 1,737.73  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support           | LOCAL ENHANCED SERVICES        | DR BISHOP F M & PARTNERS    | 36012415           | - 3,610.25  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 3,603.40  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste           | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 1.20      |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 2,860.42  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Voluntary Levy                | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 128.72    |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME - GMS GP Prior Year ERs            | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 306.25    |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs                 | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 6,034.01  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments     | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 6,556.21  |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Prior Year EEs              | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012415           | - 198.56    |                | LD000060931          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 6,984.87    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Learn Dsbly Hlth Chk      | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 980.00      |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                    | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 191,287.31  |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director     | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 3,470.77    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support           | LOCAL ENHANCED SERVICES        | DR BISHOP F M & PARTNERS    | 36012416           | 7,220.75    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 7,212.94    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Doctors Ret Scheme        | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 6,666.56    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Locum Adop/Pat/Mat        | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 2,286.12    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent              | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 397.28      |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste           | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 17.28       |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Healthcentre Rates       | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 685.81      |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Healthcentre Rent        | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 4,975.00    |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 12,563.67   |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Water Rates              | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 776.94      |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 19,710.50   |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME - GMS GP Prior Year ERs            | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 689.70      |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Prior Year EEs              | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36012416           | 446.00      |                | LD000060932          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES        | DR BISHOP F M & PARTNERS    | 36158658           | - 47,957.28 |                | LD000061296          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsCl&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36158658           | - 2,616.90  |                | LD000061296          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing     | LOCAL ENHANCED SERVICES        | DR BISHOP F M & PARTNERS    | 36158659           | 79,742.27   |                | LD000061297          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing          | PRC DELEGATED CO-COMMISSIONING | DR BISHOP F M & PARTNERS    | 36158659           | 18,547.79   |                | LD000061297          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP    | LOCAL ENHANCED SERVICES        | DR BISHOP F M & PARTNERS    | 36158659           | 2,616.90    |                | LD000061297          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING | DR HC BHUTANI               | 36012419           | - 7,782.04  |                | LD000060939          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS GP Statutory Levy             | PRC DELEGATED CO-COMMISSIONING | DR HC BHUTANI               | 36012419           | - 239.79    |                | LD000060939          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director     | PRC DELEGATED CO-COMMISSIONING | DR HC BHUTANI               | 36012419           | - 3,874.91  |                | LD000060939          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support           | LOCAL ENHANCED SERVICES        | DR HC BHUTANI               | 36012419           | - 8,050.38  |                | LD000060939          |

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| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012419 | - | 843.57     | LD000060939      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Voluntary Levy             | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012419 | - | 34.26      | LD000060939      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs              | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012419 | - | 3,156.75   | LD000060939      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments  | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012419 | - | 3,463.18   | LD000060939      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 15,564.08  | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 43,553.31  | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 7,749.82   | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support        | LOCAL ENHANCED SERVICES                   | DR HC BHUTANI  | 36012420 |   | 16,100.76  | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 843.57     | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 83.33      | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 1,675.95   | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 314.31     | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR HC BHUTANI  | 36012420 |   | 4,226.13   | LD000060940      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Miscellaneous Expenditure (L9)     | MENTAL HEALTH CONTRACTS                   | DR HC BHUTANI  | 36143042 |   | 41,322.56  | 03WPCNMHDEV-4    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR HOLLINGTON A & PTNS                                   | 36012422 |   | 70,174.18  | LD000060942      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR HOLLINGTON A & PTNS                                   | 36012422 |   | 1,376.34   | LD000060942      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING            | DR HOLLINGTON A & PTNS                                   | 36012422 |   | 3,708.33   | LD000060942      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR HOLLINGTON A & PTNS                                   | 36012422 |   | 7,357.83   | LD000060942      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 11,948.74  | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 32,217.36  | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 5,937.32   | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support        | LOCAL ENHANCED SERVICES                   | DR HUSAIN S Z & PTN                                      | 36012424 |   | 12,352.26  | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 1,254.97   | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Locum Sickness         | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 10,548.04  | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 2,408.33   | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR HUSAIN S Z & PTN                                      | 36012424 |   | 3,494.02   | LD000060944      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Clinical Other    | CLINICAL ASSESSMENT AND TREATMENT CENTRES | DR HUSAIN S Z & PTN                                      | 36142624 |   | 78,000.00  | 03WPCNDIABETES-1 |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Miscellaneous Expenditure (L9)     | MENTAL HEALTH CONTRACTS                   | DR HUSAIN S Z & PTN                                      | 36143047 |   | 34,110.73  | 03WPCNMHDEV-5    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 1,260.00   | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 86,962.83  | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 3,446.03   | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Doctors Ret Scheme     | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 1,333.28   | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Other                  | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 7,411.00   | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 43,950.00  | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR JK INMAN & PARTNERS                                   | 36012429 |   | 9,747.51   | LD000060948      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36012426 |   | 39,559.71  | LD000060946      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36012426 |   | 1,497.66   | LD000060946      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING            | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36012426 |   | 6,208.33   | LD000060946      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36012426 |   | 3,276.14   | LD000060946      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES                   | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36158664 | - | 41,033.00  | LD000061304      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscChrgsClI&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING            | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36158664 | - | 420.90     | LD000061304      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES                   | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36158665 | - | 73,172.48  | LD000061305      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING            | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36158665 | - | 13,352.38  | LD000061305      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES                   | DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY | 36158665 | - | 420.90     | LD000061305      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 11,472.21  | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 85,868.14  | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 5,700.53   | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support        | LOCAL ENHANCED SERVICES                   | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 11,859.63  | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 3,406.40   | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 731.25     | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 96.00      | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR LAWRENCE N W & PTNRS                                  | 36012436 |   | 10,002.47  | LD000060952      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Miscellaneous Expenditure (L9)     | MENTAL HEALTH CONTRACTS                   | DR LAWRENCE N W & PTNRS                                  | 36143056 |   | 32,866.59  | 03WPCNMHDEV-7    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR MASHARANI V   | 36012433 |   | 41,443.65  | LD000060950      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR MASHARANI V   | 36012433 |   | 1,638.82   | LD000060950      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING            | DR MASHARANI V   | 36012433 |   | 23,843.93  | LD000060950      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR MASHARANI V   | 36012433 |   | 4,286.94   | LD000060950      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Violent Patients       | PRC DELEGATED CO-COMMISSIONING            | DR PROWSE G D W & PTNRS                                  | 36012445 |   | 3,882.00   | LD000060956      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR PROWSE G D W & PTNRS                                  | 36012445 |   | 102,566.92 | LD000060956      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR PROWSE G D W & PTNRS                                  | 36012445 |   | 2,014.50   | LD000060956      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING            | DR PROWSE G D W & PTNRS                                  | 36012445 |   | 7,201.41   | LD000060956      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR PROWSE G D W & PTNRS                                  | 36012445 |   | 10,657.77  | LD000060956      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR RS HURWOOD & PARTNERS                                 | 36012441 |   | 91,167.55  | LD000060954      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR RS HURWOOD & PARTNERS                                 | 36012441 |   | 3,625.98   | LD000060954      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING            | DR RS HURWOOD & PARTNERS                                 | 36012441 |   | 43,950.00  | LD000060954      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR RS HURWOOD & PARTNERS                                 | 36012441 |   | 9,444.93   | LD000060954      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36012455 |   | 56,498.41  | LD000060962      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36012455 |   | 2,196.93   | LD000060962      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36012455 |   | 3,537.22   | LD000060962      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36012455 |   | 579.39     | LD000060962      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36012455 |   | 4,725.08   | LD000060962      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES                   | DR S WOODING & PARTNERS                                  | 36158674 | - | 51,625.41  | LD000061314      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscChrgsClI&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36158674 | - | 3,897.90   | LD000061314      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES                   | DR S WOODING & PARTNERS                                  | 36158675 | - | 95,161.90  | LD000061315      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING            | DR S WOODING & PARTNERS                                  | 36158675 | - | 20,473.38  | LD000061315      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES                   | DR S WOODING & PARTNERS                                  | 36158675 | - | 3,897.90   | LD000061315      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36012448 |   | 59,482.73  | LD000060958      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36012448 |   | 2,169.91   | LD000060958      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36012448 |   | 3,975.00   | LD000060958      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36012448 |   | 69.89      | LD000060958      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36012448 |   | 5,963.35   | LD000060958      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES                   | DR SELMES & PARTNERS                                     | 36158671 | - | 59,393.40  | LD000061311      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscChrgsClI&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36158671 | - | 3,422.10   | LD000061311      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES                   | DR SELMES & PARTNERS                                     | 36158672 | - | 113,577.09 | LD000061312      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING            | DR SELMES & PARTNERS                                     | 36158672 | - | 21,908.19  | LD000061312      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES                   | DR SELMES & PARTNERS                                     | 36158672 | - | 3,422.10   | LD000061312      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING            | DR SHANKS M P & PTNRS                                    | 36012452 |   | 140.00     | LD000060960      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING            | DR SHANKS M P & PTNRS                                    | 36012452 |   | 27,275.63  | LD000060960      |

|                      |                                  |         |                                     |                                |   |          |            |              |                    |
|----------------------|----------------------------------|---------|-------------------------------------|--------------------------------|---|----------|------------|--------------|--------------------|
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR SHANKS M P & PTNRS                     | 36012452 | 978.27     |              | LD000060960        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | DR SHANKS M P & PTNRS                     | 36012452 | 1,333.28   |              | LD000060960        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING | DR SHANKS M P & PTNRS                     | 36012452 | 1,881.36   |              | LD000060960        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR SHANKS M P & PTNRS                     | 36012452 | 2,450.00   |              | LD000060960        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR SHANKS M P & PTNRS                     | 36012452 | 2,665.85   |              | LD000060960        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR T TOBIN & PARTNERS T/A BUSHLOE SURGERY | 36012473 | 80,262.58  |              | LD000060972        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR T TOBIN & PARTNERS T/A BUSHLOE SURGERY | 36012473 | 3,192.77   |              | LD000060972        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR T TOBIN & PARTNERS T/A BUSHLOE SURGERY | 36012473 | 757.48     |              | LD000060972        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR T TOBIN & PARTNERS T/A BUSHLOE SURGERY | 36012473 | 11,109.89  |              | LD000060972        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR WATSON H J & PARTNERS                  | 36012459 | 52,096.75  |              | LD000060964        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR WATSON H J & PARTNERS                  | 36012459 | 2,047.36   |              | LD000060964        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR WATSON H J & PARTNERS                  | 36012459 | 4,141.67   |              | LD000060964        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR WATSON H J & PARTNERS                  | 36012459 | 5,966.65   |              | LD000060964        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS IT Comm Servs -GP Practices | GP FORWARD VIEW                | ENGAGE HEALTH SYSTEMS LTD                 | 35984081 | 50,117.81  | GB 310163658 | INV0628            |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Computer Software/License           | CENTRAL DRUGS                  | FIRST DATABANK EUROPE LTD                 | 36206101 | 123,508.46 | 585826589    | 2.0082E+12         |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | FOREST HOUSE MEDICAL CENTRE               | 36013748 | 1,400.00   |              | LD000060968        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | FOREST HOUSE MEDICAL CENTRE               | 36013748 | 101,992.82 |              | LD000060968        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | FOREST HOUSE MEDICAL CENTRE               | 36013748 | 1,982.91   |              | LD000060968        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | FOREST HOUSE MEDICAL CENTRE               | 36013748 | 150.00     |              | LD000060968        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | FOREST HOUSE MEDICAL CENTRE               | 36013748 | 4,416.67   |              | LD000060968        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | FOREST HOUSE MEDICAL CENTRE               | 36013748 | 11,574.30  |              | LD000060968        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | GLENFIELD SURGERY (THE)                   | 36012478 | 100,358.66 |              | LD000060974        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | GLENFIELD SURGERY (THE)                   | 36012478 | 1,962.06   |              | LD000060974        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | GLENFIELD SURGERY (THE)                   | 36012478 | 8,321.83   |              | LD000060974        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | GLENFIELD SURGERY (THE)                   | 36012478 | 9,939.21   |              | LD000060974        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Learning Difficulties - S117   | HESLEY GROUP                              | 35834551 | 33,757.45  | 873252027    | EA53               |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Learning Difficulties - S117   | HESLEY GROUP                              | 35834552 | 33,757.45  | 873252027    | EA39               |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Learning Difficulties - S117   | HESLEY GROUP                              | 35953503 | 33,757.45  | 873252027    | EA67               |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Apprenticeship Levy Payable         | BALANCE SHEET                  | HMRC                                      | 36012094 | 342.00     | 654457614    | 120PY005699782111  |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Income tax <1Yr                     | BALANCE SHEET                  | HMRC                                      | 36012094 | 60,163.40  | 654457614    | 120PY005699782111  |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Income tax <1Yr-Student Loans       | BALANCE SHEET                  | HMRC                                      | 36012094 | 814.00     | 654457614    | 120PY005699782111  |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | National Insurance < 1 yr-NI- ERS   | BALANCE SHEET                  | HMRC                                      | 36012094 | 40,868.66  | 654457614    | 120PY005699782111  |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | National Insurance < 1 yr-NI-EES    | BALANCE SHEET                  | HMRC                                      | 36012094 | 25,614.23  | 654457614    | 120PY005699782111  |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Statutory Mat Pay < 1 yr            | BALANCE SHEET                  | HMRC                                      | 36012094 | 556.40     | 654457614    | 120PY005699782111  |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED         | HOME FROM HOME CARE LTD                   | 36025596 | 25,580.80  |              | PA10136276MAR21130 |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care-Learning Disab(<65)       | CHC ADULT FULLY FUNDED         | HOME FROM HOME CARE LTD                   | 36026599 | 29,487.73  |              | PA10140722MAR21453 |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36012463 | 420.00     |              | LD000060966        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36012463 | 33,438.34  |              | LD000060966        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36012463 | 1,240.82   |              | LD000060966        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36012463 | 3,371.47   |              | LD000060966        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36012463 | 3,068.20   |              | LD000060966        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        | HUSBANDS BOSWORTH SURGERY                 | 36158677 | 41,192.31  |              | LD000061317        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscChrgsClI&RmtdbyGPCntra  | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36158677 | 2,717.55   |              | LD000061317        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        | HUSBANDS BOSWORTH SURGERY                 | 36158678 | 82,064.33  |              | LD000061318        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | HUSBANDS BOSWORTH SURGERY                 | 36158678 | 15,660.61  |              | LD000061318        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP  | LOCAL ENHANCED SERVICES        | HUSBANDS BOSWORTH SURGERY                 | 36158678 | 2,717.55   |              | LD000061318        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING | INITIAL MEDICAL SERVICES LTD              | 36132836 | 37,220.89  | 209918933    | 33806600           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Retrospective Claims     | CHC ADULT FULLY FUNDED         | JAMES STEWART FRANCIS                     | 35945221 | 65,871.55  |              | UPR220221JSF       |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Corporation Tax Payable             | BALANCE SHEET                  | JAMES STEWART FRANCIS                     | 35945221 | 3,734.85   |              | UPR220221JSF       |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 8,610.70   |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 1,249.50   |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 4,287.54   |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 8,907.63   |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 5,024.58   |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 178.50     |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 18,456.04  |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013741 | 19,429.54  |              | LD000060929        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 17,233.28  |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 256,331.20 |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 8,563.20   |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES        | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 17,815.26  |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 10,057.72  |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 1,333.28   |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 5,305.14   |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 22,330.42  |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | LATHAM HOUSE MEDICAL PRACTICE             | 36013742 | 30,299.07  |              | LD000060930        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Miscellaneous Expenditure (L9)      | MENTAL HEALTH CONTRACTS        | LATHAM HOUSE MEDICAL PRACTICE             | 36143037 | 42,760.19  |              | 03WPCNMHDEV-3      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Social Care-ICES                    | COMMUNITY SERVICES             | LEICESTER CITY COUNCIL                    | 35919191 | 434,268.00 | 115 3370 04  | 88304402           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Services From Local Authorities     | LEARNING DIFFICULTIES          | LEICESTER CITY COUNCIL                    | 36132825 | 50,000.00  | 115 3370 04  | 88338273           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189871 | 25,221.23  | 115 3370 04  | 88009848           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189877 | 53,000.00  | 115 3370 04  | 88338856           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189878 | 28,846.07  | 115 3370 04  | 88338840           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189879 | 53,000.00  | 115 3370 04  | 88341052           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189880 | 26,328.62  | 115 3370 04  | 88341026           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189881 | 45,961.06  | 115 3370 04  | 88338814           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189883 | 45,961.06  | 115 3370 04  | 88341031           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189887 | 53,000.00  | 115 3370 04  | 88318504           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189888 | 26,328.62  | 115 3370 04  | 88318525           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189889 | 45,961.06  | 115 3370 04  | 88318510           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189899 | 25,221.23  | 115 3370 04  | 88392996           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189901 | 53,000.00  | 115 3370 04  | 88393027           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189903 | 45,961.06  | 115 3370 04  | 88393006           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTER CITY COUNCIL                    | 36189904 | 28,846.07  | 115 3370 04  | 88393011           |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | LEICESTERSHIRE COUNTY COUNCIL             | 35844945 | 37,732.61  | 115337102    | 100000380          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Othe Public Sector | COMMISSIONING - NON ACUTE      | LEICESTERSHIRE COUNTY COUNCIL             | 35953455 | 38,250.00  | 115337102    | 100015473          |

|                      |                                  |         |                                     |   |   |          |              |              |               |
|----------------------|----------------------------------|---------|-------------------------------------|---|---|----------|--------------|--------------|---------------|
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Othe Public Sector | COMMISSIONING - NON ACUTE                   | LEICESTERSHIRE COUNTY COUNCIL             | 36050897 | 76,500.00    | 115337102    | 100015123     |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED                      | LEICESTERSHIRE COUNTY COUNCIL             | 36115615 | 215,218.00   | 115337102    | 100022201     |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Othe Public Sector | REABLEMENT                                  | LEICESTERSHIRE COUNTY COUNCIL             | 36219046 | 985,857.75   | 115337102    | 100025333     |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Othe Public Sector | REABLEMENT                                  | LEICESTERSHIRE COUNTY COUNCIL             | 36219048 | 4,000,000.00 | 115337102    | 100027532     |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS IT Comm Servs -GP Practices | PRIMARY CARE IT                             | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 36132739 | 110,000.00   | 654969872    | 50473         |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS IT Comm Servs -GP Practices | PRIMARY CARE IT                             | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 36132818 | 279,297.00   | 654969872    | 50553         |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS IT Comm Servs -GP Practices | PRIMARY CARE IT                             | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 36132821 | 292,950.00   | 654969872    | 50554         |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | PLANNED CARE                                | LLR PROVIDER CO LTD                       | 35834546 | 105,715.00   |              | 1037          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | PLANNED CARE                                | LLR PROVIDER CO LTD                       | 35834547 | - 105,715.00 |              | 1             |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | PLANNED CARE                                | LLR PROVIDER CO LTD                       | 35834549 | 105,715.00   |              | 1037A         |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | PLANNED CARE                                | LLR PROVIDER CO LTD                       | 36009324 | 151,280.00   |              | 1039          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Training Expenses                   | GP FORWARD VIEW                             | LOROS                                     | 36195315 | 27,377.00    |              | 4570          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | MISSION CARE                              | 35945174 | 29,471.64    |              | HOM017642     |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | MISSION CARE                              | 35945190 | 29,029.78    |              | HOM01202      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | MISSION CARE                              | 35945284 | - 29,029.78  |              | HOM02502      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | MISSION CARE                              | 35945288 | 36,904.90    |              | HOM02702      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | MISSION CARE                              | 35945293 | - 29,471.64  |              | HOM02602      |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                         | NEW MEDICAL SYSTEMS LTD                   | 35844898 | 40,729.93    | 275051903    | 3824          |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 33,675.02    | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 362.84       | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 3,136.53     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 14,780.77    | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 3,959.49     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 2,075.21     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 4,708.68     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 8,249.62     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Charges from CSU                    | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 67,235.66    | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Computer Software/License           | LOCAL ENHANCED SERVICES                     | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 1,657.50     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Computer Software/License           | LOCAL ENHANCED SERVICES                     | NHS MIDLANDS AND LANCASHIRE CSU           | 35997142 | 1,262.50     | GB 654442045 | 7312319433    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                         | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST | 36090491 | 63,521.00    | 654434827    | 2000116490    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 4,710.45   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 557.83     |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 2,345.48   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                     | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 4,872.88   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 2,314.07   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 8,575.00   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 4,903.50   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013745 | - 5,242.55   |              | LD000060937   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 9,427.39     |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS DES Learn Dsbly Hlth Chk    | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 2,800.00     |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 117,196.93   |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Clinical Director   | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 4,684.46     |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES PCN support         | LOCAL ENHANCED SERVICES                     | OAKHAM MEDICAL PRACTICE                   | 36013746 | 9,745.76     |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 4,632.08     |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 18,283.33    |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 8,575.00     |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | OAKHAM MEDICAL PRACTICE                   | 36013746 | 13,050.68    |              | LD000060938   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Miscellaneous Expenditure (L9)      | MENTAL HEALTH CONTRACTS                     | OAKHAM MEDICAL PRACTICE                   | 36143051 | 29,280.75    |              | 03WPCNMHDEV-6 |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING                         | OPCARE LTD                                | 36009323 | 153,215.02   | 607251365    | OPSI039500    |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Cont Care- Prior Year Payments      | CHC ADULT JOINT FUNDED                      | PETERBOROUGH CITY COUNCIL                 | 35844835 | 29,590.58    | 121533513    | 162126        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Independent Sector | Mental Health Services - S117 Mental Health | PLANS4REHAB                               | 36206150 | - 26,265.38  |              | CN1605        |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Clinical&Medical-Othe Public Sector | REABLEMENT                                  | RUTLAND COUNTY COUNCIL                    | 36219047 | 738,107.00   | 121725207    | 9130804       |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | Services From Local Authorities     | COMMISSIONING - NON ACUTE                   | RUTLAND COUNTY COUNCIL                    | 36224473 | 42,000.00    | 121725207    | 9130729       |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012510 | - 925.16     |              | LD000060983   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012510 | - 3,741.72   |              | LD000060983   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME - GMS TPS Added Years Adj EEs    | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012510 | - 1,355.12   |              | LD000060983   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012510 | - 11,620.44  |              | LD000060983   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012510 | - 11,692.41  |              | LD000060983   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 190,001.27   |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 7,489.82     |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 452.92       |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 3,222.78     |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 9,768.75     |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 1,307.40     |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36012514 | 17,018.06    |              | LD000060984   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES                     | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36158687 | - 32,642.98  |              | LD000061328   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra  | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36158687 | - 1,152.90   |              | LD000061328   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES                     | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36158688 | 60,525.49    |              | LD000061329   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING              | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36158688 | 11,162.20    |              | LD000061329   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP  | LOCAL ENHANCED SERVICES                     | SOUTH LEICESTERSHIRE MEDICAL GROUP        | 36158688 | 1,152.90     |              | LD000061329   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | SOUTH WIGSTON HEALTH CENTRE               | 36012499 | 57,230.01    |              | LD000060980   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | SOUTH WIGSTON HEALTH CENTRE               | 36012499 | 2,288.48     |              | LD000060980   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING              | SOUTH WIGSTON HEALTH CENTRE               | 36012499 | 1,333.28     |              | LD000060980   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING              | SOUTH WIGSTON HEALTH CENTRE               | 36012499 | 69.29        |              | LD000060980   |
| Department of Health | NHS East Leicester & Rutland CCG | 31/3/21 | C&M-GMS Prem Healthcentre Rates     | PRC DELEGATED CO-COMMISSIONING              | SOUTH WIGSTON HEALTH CENTRE               | 36012499 | 645.84       |              | LD000060980   |