



East Leicestershire and Rutland CCG
Financial Performance 2014/15 Month 5
Appendix - Expenditure > £25k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RUTLAND COUNTY COUNCIL	4487320	55,851.12		474498	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	ACUTE COMMISSIONING	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	4628268	170,740.83		1000205874	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	4520460	10,280,938.00		L0129540	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	4520460	1,082,037.30		L0001841971LEI	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	4520528	504,743.00		11304249	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hilfre Foundation Trusts	MENTAL HEALTH CONTRACTS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	4520275	27,501.25		5126815	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	4547790	299,198.45		1000209450	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Sterile Products	PRESCRIBING	NHS SUPPLY CHAIN	4573718	27,031.76	654434729	101670885	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELOTT HOSPITAL NHS TRUST	4605014	31,721.00		L0116244	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	4605051	76,620.86		18520362014	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	NUFFIELD HEALTH	4604650	121,035.00	564291137	Aug-14	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELOTT HOSPITAL NHS TRUST	4604825	99,604.00		L0116245	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	4604870	282,091.00		2000057487	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY HEALTHCARE	4607951	31,314.28		QAO0011924	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	BARONS PARK NURSING HOME LTD	4607959	26,124.24		QAO0011883	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	4607959	68,441.80		UJA0001968	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	4607967	26,580.00		UJA0001988	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MA THREWS NEDHO	4607962	30,114.29		UJA0001922	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	METHOD HOMES	4607984	24,458.05		QAO0001876	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	METHOD HOMES	4607984	3,057.72		QAO0001890	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	4607987	48,546.95	238731641	QAO0001878	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTERS LODGE	4607993	55,328.96		QAO0001881	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	HUNTERS LODGE	4607993	2,622.98		QAO0001881	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	4608009	33,403.17		QAO0001885	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NIGHTINGALE NURSING HOME	4608022	46,262.86		QAO0001888	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRIME LIFE LTD	4608034	75,555.61		QAO0001920	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRIME LIFE LTD	4608034	43,763.03		QAO0001980	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	PRIME LIFE LTD	4608034	3,877.81		QAO0001890	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIBBERHOP MANOR	4608042	28,862.20		QAO0001980	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEICESTERSHIRE COUNTY COUNCIL	4608083	27,319.02		29713127	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	4628988	298,002.00		29880001871	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	4621423	250,092.00		100003288	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	4621623	250,093.00		1000022116	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	PATIENT TRANSPORT	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	4644015	30,665.59		1000296	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	ARRIVA TRANSPORT SOLUTIONS	4644023	145,180.20		10002227	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	LEICESTERSHIRE PARTNERSHIP NHS TRUST	4644119	2,217,978.45		23525	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	NON RECURRENT PROGRAMMES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	4644119	8,893.72		23525
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	LEARNING DIFFICULTIES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	4644125	284,082.88		23522
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	MENTAL HEALTH CONTRACTS	LEICESTERSHIRE PARTNERSHIP NHS TRUST	4644131	1,555,478.70		23519
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORD&SONS LTD	4689922	135,639.24		9276723	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hilfre Foundation Trusts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	4698981	51,289.00		5990001041	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	THE NUI I RICHMOND	4699201	26,251.00		2297	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Cont Care - Neurorepeative Clinics	CONTINUING HEALTH CARE ASSESSMENT & SUPPORT	LINIA CHIRPS	4703849	48,394.67		100094-18-AUG-2014	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	NON RECURRENT PROGRAMMES	THE HUCKS CONSULTING LTD	4712991	36,000.00	889140314	100030825	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	4712839	2,945,388.00		L0129605	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	MARKET HARBOUROUGH MEDICAL CENTRE	4712855	34,249.00		3780	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	NOTTINGHAM UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4762071	28,672.37		39007847	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766190	(4,886.41)		LD000010880	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766191	90,736.71		LD000010891	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766191	3,816.60		LD000010891	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766194	(8,200.99)		LD000010884	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766195	65,318.70		LD000010885	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766195	2,318.40		LD000010895	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766205	(27,186.11)		LD000010905	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766206	46,422.80		LD000010906	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766206	1,850.25		LD000010906	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766206	(6,942.95)		LD000010908	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766209	107,448.62		LD000010909	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766209	5,448.05		LD000010909	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766214	53,018.62		LD000010914	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766214	708.40		LD000010914	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766218	(50,868.31)		LD000010918	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766219	3,388.85		LD000010919	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766219	103,460.82		LD000010919	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766221	(29,031.80)		LD000010921	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766222	59,878.55		LD000010922	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766222	3,075.10		LD000010922	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766225	31,905.21		LD000010925	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	GP PAYMENTS	4766225	780.85		LD000010925	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	4766226	(27,411.40)		LD000010926	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	4766227	54,169.78		LD000010927	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	4766227	2,857.75		LD000010927	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Serv Rec-ON NHS	CONTRACT MANAGEMENT	NHS WEST LEICESTERSHIRE CCG	4771171	55,414.07		7618300230	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hilfre Foundation Trusts	NCAS CONTRACTS	SHERWOOD FOREST HOSPITALS NHS FOUNDATION TRUST	4782417	43,506.67		129580	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Hcare Sv's Rec NHS Trust	PLANNED CARE	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	4782215	583,950.88		L0129569	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	CENTRAL NOTTINGHAMSHIRE CLINICAL SERVICES LTD	4814090	20,307.75		1128	
Department of Health	NHS East Leicestershire & Rutland CCG	31/08/2014	Clinical/Medical-Independent Sector	NHS 111	DERBYSHIRE HEALTH UNITED LTD	4814104	42,391.44		SIN99990	