



#REF!
Financial Performance 2014/15 Month 2
Appendix - Expenditure > £25k

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Social Care-ICES	COMMUNITY SERVICES	LEICESTER CITY COUNCIL	3529961	671,208.40		83022995
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hithere Foundation Trusts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	3529596	604,170.83		A022046
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOR THAMPTON GENERAL HOSPITAL NHS TRUST	3526631	62,630.46		184646
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	3526794	171,025.00		May 14
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	CORPORATE COSTS & SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	3539311	747,121.20		21657
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Prior Year Payments	CHIC ADULT FULLY FUNDED	RUTLAND COUNTY COUNCIL	3539366	485,765.00		4,73899E+17
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORDSONS LTD	3539365	158,462.72		9274592
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORDSONS LTD	3539509	135,639.24		9274732
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORDSONS LTD	3539620	(158,462.72)		PR500000627
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hithere Foundation Trusts	ACUTE COMMISSIONING	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST	3553798	435,410.61		17411661
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3559808	145,160.20		1001820
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	WOOULDAN HOSPITAL	3553989	62,507.85		NE1835120311
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	3553949	108,201.00		03W10514PFLLE1
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNITED LINCOLNSHIRE HOSPITALS NHS TRUST	3554424	112,121.16		165259
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	3568736	248,204.00		200064518
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORDSONS LTD	3568930	135,639.24		9274646
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	3581778	9,544,696.00		L0124278
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	3581872	245,560.00		100030335
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599881	361,534.70		10007160
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599884	32,218.30		1000854
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599887	33,642.10		1001044
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599890	42,157.50		1001179
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599896	36,955.70		1001340
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599907	34,066.40		1001460
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599922	(28,293.67)		100854
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3599934	(26,223.77)		100465
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3600529	154,207.41		1001886
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3600448	(6,861.98)		100567
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	3600452	(7,671.34)		100548
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hithere Foundation Trusts	ACUTE COMMISSIONING	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST	3600641	435,410.61		17411867
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	3601997	70,432.77		QAO0011068
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Social Care-Res Long Stay Exp	CHIC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	3601987	486.21		QAO0011068
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Soc Care-Mental health services	CHIC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	3601997	9,304.53		QAO0011068
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Soc Care-Mental health services	CHIC ADULT FULLY FUNDED	MATHEWS NEURO	3601949	7,529.57		QAO0011128
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	CHIC MATHEWS NEURO	3601949	45,847.13		QAO0011128
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Soc Care-Mental health services	CHIC ADULT FULLY FUNDED	METHODIST HOMES	3601953	3,057.72		QAO0011081
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	METHODIST HOMES	3601953	24,436.00		QAO0011081
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	BUVA CARE HOMES	3601910	57,633.99	239731641	QAO0011083
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Soc Care-Mental health services	CHIC ADULT FULLY FUNDED	HUNTERS LODGE	3601958	2,622.38		QAO0011087
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	HUNTERS LODGE	3601958	54,575.98		QAO0011087
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	NIGHTINGALE NURSING HOME	3601958	33,847.82		QAO0011083
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	PRIOR LIFE LTD	3602096	38,066.00		QAO0011055
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Adult 100% Fully Funded	CHIC ADULT FULLY FUNDED	SPRIBERT MANOR	3602110	30,361.15		QAO0011098
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	CHILD AND ADOLESCENT MENTAL HEALTH	CHILD AND ADOLESCENT PARTNERSHIP NHS TRUST	3623757	(3,900.92)		18450099
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS CCG-Prior Year	NON RECURRENT PROGRAMMES	NHS WEST LEICESTERSHIRE CCG	3633067	26,000.00		1845300159
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Soc Care-Integrated Assessments	NON RECURRENT PROGRAMMES	NHS WEST LEICESTERSHIRE CCG	3633337	72,000.00		1845300163
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS CCG-Prior Year	NON RECURRENT PROGRAMMES	NHS WEST LEICESTERSHIRE CCG	3633441	51,900.00		1845300168
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	OUT OF HOURS	CENTRAL NOTTINGHAMSHIRE CLINICAL SERVICES LTD	3633461	231,897.24		904
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	COMMISSIONING- NON ACUTE	LAMP	3635246	89,672.40		926
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	OUT OF HOURS	CENTRAL NOTTINGHAMSHIRE CLINICAL SERVICES LTD	3647697	47,659.18		926
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	URGENT CARE	GEORGE ELIOT HOSPITAL NHS TRUST	3647721	31,386.00		10115484
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	PATIENT TRANSPORT	GREATER EAST MIDLANDS AMBUULANCE SERVICE NHS TRUST	3647840	554,763.00		11024099
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	PLANNED CARE	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	3647900	550,950.88		L0124310
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	PLANNED CARE	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	3647912	550,950.88		L0124311
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELIOT HOSPITAL NHS TRUST	3647984	31,386.00		10116627
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	3648014	170,740.83		100028916
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	3648027	170,740.83		10002892
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hithere Foundation Trusts	MENTAL HEALTH CONTRACTS	MENTAL HEALTH CONTRACTS HEALTHCARE NHS FOUNDATION TRUST	3648104	64,641.08		1845300164
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS CCG-Prior Year	MENTAL HEALTH CONTRACTS	NHS WEST LEICESTERSHIRE CCG	3648210	87,100.00		89010378
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CHILDRENS TRUST (THE)	3648230	42,687.00		1845300164
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	LEICESTERSHIRE PARTNERSHIP NHS TRUST	3648300	127,642.68		1845300164
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	LEARNING DIFFICULTIES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	3648303	267,352.76		22682
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	3648308	268.79		22683
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec On-NHS-Prior Year	INTERMEDIATE CARE	NHS GREATER EAST MIDLANDS CSU	3660356	37,793.00	654442045	731101401
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Sanfile Products	PRESCRIBING	NHS SUPPLY CHAIN	3673799	25,288.52	654434729	101091261
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	3674654	203,717.84		09V310148RCLE1
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	URGENT CARE	GEORGE ELIOT HOSPITAL NHS TRUST	3674605	99,604.00		10115668
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	NHS WEST LEICESTERSHIRE CCG	3674204	98,401.00		701800166
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	3675480	238,743.34		22717
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	3675486	(284,731.34)		1874
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Funded Nursing Care Allow	CHIC ADULT FULLY FUNDED	RUTLAND COUNTY COUNCIL	3692085	30,471.43		47820
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Prior Year Payments	CHIC ADULT FULLY FUNDED	RUTLAND COUNTY COUNCIL	3692099	27,907.80		47831
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Court Care- Prior Year Payments	CHIC ADULT FULLY FUNDED	RUTLAND COUNTY COUNCIL	3705137	55,237.37		478283
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Clinical/Medical-Independent Sector	COMMISSIONING- NON ACUTE	AGE UK LEICESTERSHIRE & RUTLAND	3709024	38,866.00	861531042	13307
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	Hoare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	3746427	42,920.00		200049231
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-GMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	3764619	(42,578.87)		LD00009007
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-GMS PrescprChrgC&MRemdbyGP	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	3764620	2,402.10		LD00009008
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-GMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR BISHOP F & PARTNERS	3764621	39,204.00		LD00009009
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-GMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR JUSTIN M W E & PTHRS	3764623	(28,985.22)		LD00008911
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-GMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR JUSTIN M W E & PTHRS	3764624	(65,501.65)		LD00008912
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-GMS PrescprChrgC&MRemdbyGP	LOCAL ENHANCED SERVICES	DR JUSTIN M W E & PTHRS	3764624	2,307.90		LD00008912
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-PMS Presc Chrg C&MRemd by GPs	LOCAL ENHANCED SERVICES	DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY	3764635	1,884.00		LD00008923
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-PMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR KER D A J & PARTNERS MARKET OVERTON & SOMERBY SURGERY	3764635	48,934.04		LD00008923
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-PMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR JONES J P & PTHRS	3764638	(41,200.35)		LD00008924
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-PMS Presc Chrg C&MRemd by GPs	LOCAL ENHANCED SERVICES	DR JONES J P & PTHRS	3764638	3,030.10		LD00008926
Department of Health	NHS East Leicestershire & Rutland CCG	31/05/2014	CAM-PMS Cost of Drug- Dispensing	LOCAL ENHANCED SERVICES	DR JONES J P & PTHRS	3764638	1,04,399.70		LD00008926
Department of									