



East Leicestershire and Rutland CCG  
Financial Performance 2014/15 Month 4  
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 | 31/07/2014 | Basic Sal-General Practitioners     | CLINICAL SUPPORT               |          | 426816             | 37,463.00     |                         | 117051E111              |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | Health Srv Rec Oth-NHS-Prior Year   | MEDICINE MANAGEMENT - CLINICAL |          | 431592             | 35,596.00     |                         | PIS1314-4               |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS LES Anti-coagulation        | LOCAL ENHANCED SERVICES        |          | 4362219            | 28,555.51     |                         | 3746NR                  |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS LES Anti-coagulation        | LOCAL ENHANCED SERVICES        |          | 4362295            | 43,800.87     |                         | 8018NR                  |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432156            | (39,583.60)   |                         | LD000010197             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432158            | 88,063.01     |                         | LD000010198             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS PrescptsChrgsColl&RmtsdbyGP | LOCAL ENHANCED SERVICES        |          | 4432158            | 3,179.35      |                         | LD000010198             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432163            | (28,736.74)   |                         | LD000010201             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432164            | 65,673.43     |                         | LD000010202             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS PrescptsChrgsColl&RmtsdbyGP | LOCAL ENHANCED SERVICES        |          | 4432164            | 2,352.00      |                         | LD000010202             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432173            | (25,423.19)   |                         | LD000010211             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432174            | 52,131.09     |                         | LD000010212             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS Pres Chrgs Collected by GPs | LOCAL ENHANCED SERVICES        |          | 4432174            | 2,102.85      |                         | LD000010212             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432176            | (52,451.94)   |                         | LD000010214             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432177            | 11,142.24     |                         | LD000010215             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-PMS Pres Chrgs Collected by GPs | LOCAL ENHANCED SERVICES        |          | 4432177            | 4,210.15      |                         | LD000010215             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432182            | 43,735.31     |                         | LD000010220             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS PrescptsChrgsColl&RmtsdbyGP | LOCAL ENHANCED SERVICES        |          | 4432182            | 788.70        |                         | LD000010220             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432186            | (56,947.56)   |                         | LD000010224             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432187            | 101,369.21    |                         | LD000010225             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS PrescptsChrgsColl&RmtsdbyGP | LOCAL ENHANCED SERVICES        |          | 4432187            | 3,558.10      |                         | LD000010225             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432189            | (33,961.98)   |                         | LD000010227             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432190            | 60,431.44     |                         | LD000010228             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS PrescptsChrgsColl&RmtsdbyGP | LOCAL ENHANCED SERVICES        |          | 4432190            | 3,638.60      |                         | LD000010228             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        |          | 4432193            | 24,999.02     |                         | LD000010231             |
| Department of Health | NHS East Leicestershire & Rutland CCG | 31/07/2014 | C&M-GMS PrescptsChrgsColl&RmtsdbyGP | LOCAL ENHANCED SERVICES        |          | 4432193            | 1,344.35      |                         | LD000010231             |