



East Leicestershire and Rutland CCG
Financial Performance 2014/15 Month 9
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	31/12/2014	Hithere-Foundations Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	5909296	604,170.83		A002695
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NAS SERVICES LTD	5910306	26,292.96		AEM1173205
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	5929996	109,201.00		0900112149FLEI
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	5977013	62,342.83		QA00012824
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	BARONS PARK NURSING HOME LTD	5977013	26,124.24		QA00012824
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MATHEWS NEURO	5977027	31,114.29		QA00012887
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUFA CARE HOMES	5977031	46,160.68	239731641	QA00012939
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTERS LODGE	5977034	5,187.17		QA00012942
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	HUNTERS LODGE	5977034	2,622.38		QA00012942
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON ROAD NSCU	5977044	33,132.06		QA00012945
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HICONE LTD	5977045	26,774.69	120 5763 40	QA00012946
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NIGHTINGALE NURSING HOME	5977050	35,254.48		QA00012949
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRIME LIFE LTD	5977056	46,672.33		QA00012951
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	PRIME LIFE LTD	5977056	3,877.61		QA00012951
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	ACUTE COMMISSIONING	SIBBER TOTT MANOR	5977059	34,903.01		QA00012954
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RUTLAND COUNTY COUNCIL	5996389	27,934.53		475274
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	5996448	11,301.72		L8332909014
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	5997120	255,325.00		200006387
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CHILDREN'S TRUST (THE)	6022009	41,310.00		SIN010076
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CHILDREN'S TRUST (THE)	6022043	42,897.00		SIN011166
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec On-NHS Prior Year	ACUTE COMMISSIONING	CIRCLE NOTTINGHAM LTD	6022069	36,136.74	157231127	2113
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CHILDREN'S TRUST (THE)	6022076	39,933.00		SIN012292
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	YOUNG EPILEPSY	6022094	32,280.00		IN0004142
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	6022119	560,960.88		L1130227
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	6022406	250,092.00		1000034228
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CHILDREN'S TRUST (THE)	6043023	63,342.00		SIN017906
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	6043073	214,023.15		039/309149EACLEI
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WELDFIELD HEALTH	6043116	151,025.90	564291137	418274
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	6059545	10,280,938.00		L1130251
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORDSONS LTD	6059802	135,629.24		9278265
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	6079264	47,303.80		L113461
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	NHS 11	DERBYSHIRE HULL UNITED LTD	6079980	46,916.35		SIN110370
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	6080006	564,743.00		1130483
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Hithere-Foundations Trsts	MENTAL HEALTH CONTRACTS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	6080013	27,261.25		5727992
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	LEARNING DIFFICULTIES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	6080027	264,062.88	654969872	246432
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	6080032	2,270,581.73	654969872	246432
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	NON RECURRING PROGRAMMES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	6080032	8,853.72	654969872	246432
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	MENTAL HEALTH CONTRACTS	LEICESTERSHIRE PARTNERSHIP NHS TRUST	6080035	1,555,478.78	654969872	24636
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	6080120	170,740.83		100003988
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELLIOT HOSPITAL NHS TRUST	6080159	31,336.80		TO11711
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	URGENT CARE	GEORGE ELLIOT HOSPITAL NHS TRUST	6080170	99,604.00		TO117124
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CENTRAL NOTTINGHAMSHIRE CLINICAL SERVICES LTD	6080292	220,596.42		1246
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec NHS Trust	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS TRUST	6100776	52,807.78		201910
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	6100862	31,340.95		2007978
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	6100706	41,833.93		1002820
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Hithere-Foundations Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	6100746	25,149.00		A0026741
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS GREATER EAST MIDLANDS CSU	6131400	45,258.00	654442045	7311002157
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS GREATER EAST MIDLANDS CSU	6134100	142,864.50	654442045	7311002157
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Seriea Products	PRESCRIBING	NHS SUPPLY CHAIN	6135388	27,336.40		101516907
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLE NOTTINGHAM LTD	6153545	49,915.47	157231127	2741
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLE NOTTINGHAM LTD	6153560	36,351.04	157231127	2384C
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLE NOTTINGHAM LTD	6153573	64,965.17	157231127	2519C
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLE NOTTINGHAM LTD	6177231	54,966.17	157231127	2519
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Cort Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST MARYS HOSPITALS LTD	6213943	26,554.50		SM08765
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	HcCare Svc Rec On-NHS	NCAS/OATS	WOODLAND HOSPITAL	6227052	61,511.56		L8351102014
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240543	54,083.21		LD000013383
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240544	(52,534.44)		LD000013384
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240545	116,031.76		LD000013385
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240545	2,737.00		LD000013385
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240546	(26,035.10)		LD000013386
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240547	33,727.58		LD000013387
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Prescrip Chrgs Coll&Rmtbly GPs	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240547	458.85		LD000013387
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240548	(31,199.70)		LD000013388
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240549	65,973.62		LD000013389
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240549	2,567.95		LD000013389
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240559	(25,779.20)		LD000013390
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Prescrip Chrgs Coll&Rmtbly GPs	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240560	1,899.80		LD000013400
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240560	52,427.16		LD000013400
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240562	(65,459.80)		LD000013402
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240563	105,546.62		LD000013403
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Prescrip Chrgs Coll&Rmtbly GPs	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240563	5,071.50		LD000013403
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240567	65,788.11		LD000013407
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240567	82.03		LD000013407
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240571	(61,133.45)		LD000013411
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240572	118,609.00		LD000013412
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240572	3,326.79		LD000013412
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240574	(33,788.86)		LD000013414
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240575	3,960.60		LD000013415
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	6240575	(29,877.88)		LD000013415
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	6240578	(27,562.19)		LD000013419
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	6240580	54,099.16		LD000013420
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	CAM-GMS PrescripChrgsColl&RmtblyGP	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	6240580	2,447.28		LD000013420
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS GREATER EAST MIDLANDS CSU	6242644	37,578.00	654442045	7311002171
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS GREATER EAST MIDLANDS CSU	6242658	45,258.00	654442045	7311002242
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS GREATER EAST MIDLANDS CSU	6242658	147,937.50	654442045	7311002253
Department of Health	NHS East Leicestershire & Rutland CCG	31/12/2014	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS GREATER EAST MIDLANDS CSU	62426			



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