



East Leicestershire and Rutland CCG  
Financial Performance 2014/15 Month 8  
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	30/11/2014	Clinical&Medical-Serv Read-On NHS	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	5595258	29,548.95		2008151
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	5606204	17,638.55		13-4EBARONC
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	5626389	15,458.17		1050297
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	5626565	121,035.00	564291137	Nov-14
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	5626756	108,201.00		03W01114PFPEI
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	ACUTE COMMISSIONING	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST	5639671	20,892.00		17414837
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	5640193	26,210.00		2000599R16
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	5640424	31,548.60		1050275
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LINCOLNSHIRE COUNTY COUNCIL	5664034	38,684.62		90800774
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Serv Read-CCGs	CONTRACT MANAGEMENT	NHS LEICESTER CITY CCG	5664135	59,866.00		701700305
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Serv Read-CCGs	SAFEGUARDING	NHS LEICESTER CITY CCG	5664135	20,458.59		701700305
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CRICLE NOTTINGHAM LTD	5664280	54,968.17		2574
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Serv Read-On NHS	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	5664493	31,803.10		2008883
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLOCH-FORDSONS LTD	5679008	135,632.24		9377925
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	ACUTE COMMISSIONING	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST	5679518	464,774.29		17414878
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ACORN HIL NURSING HOME	5692487	37,615.89		0A00012657
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	BARONS PARK NURSING HOME LTD	5692557	25,281.52		0A00012658
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARONS PARK NURSING HOME LTD	5692557	67,343.47		0A00012658
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MATHEWS NEURO	5692596	20,142.84		0A00012720
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	METHOIST HOMES	5692701	27,609.99	752421136	0A00012671
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	METHOIST HOMES	5692701	2,968.99	752421136	0A00012671
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUFA CARE HOMES	5692721	45,981.59	230731941	0A00012673
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUNTERS LODGE	5692746	47,741.95		0A00012676
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	HUNTERS LODGE	5692746	2,571.79		0A00012676
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC-ONE LTD	5692815	25,910.88	120 5763 40	0A00012681
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NIGHTINGALE NURSING HOME	5692847	46,463.57		0A00012684
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRIME LIFE LTD	5692889	27,866.78		0A00012718
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRIME LIFE LTD	5692914	39,461.15		0A00012681
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Soc Care-Mental health services	CHC ADULT JOINT FUNDED	PRIME LIFE LTD	5692881	3,752.53		0A00012687
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SIBBERTOFT MANOR	5692926	33,390.00		0A00012690
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Court Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WALTHAM HALL PRIVATE NURSING HOME	5692944	27,379.69		0A00012694
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5694094	951,407.00		1133927
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	5699728	56,743.00		1130478
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	5699909	110,740.63		100000291
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	URGENT CARE	GEORGE ELIOT HOSPITAL NHS TRUST	5699914	99,604.00		NI16892
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	5716451	41,910.00		A002590
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	5716451	45,468.00		A002611
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5716506	32,280.00		IN001413
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	5716556	11,279.00		A002638
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	MENTAL HEALTH CONTRACTS	WALTHAM HALL PRIVATE NURSING HOME	5716561	27,561.25		512763
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Soc Care-Re-ablement services	REABLEMENT	RUTLAND COUNTY COUNCIL	5716634	167,000.00		475448
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELIOT HOSPITAL NHS TRUST	5716656	51,358.00		7011951
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5729396	10,280,938.00		NI13882
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Sterile Products	PRESCRIBING	NHS SUPPLY CHAIN	5729478	25,583.33	654343729	101513481
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	5750183	1,625.00		2000599Z68
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	5750183	82,677.78		201058
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5750787	1,368,497.49		LI23576
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5756120	12,260.00		IN001472
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	LEICESTERSHIRE PARTNERSHIP NHS TRUST	LEICESTERSHIRE PARTNERSHIP NHS TRUST	5766120	1,555,478.73	654969872	24386
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	LEARNING DIFFICULTIES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	5766135	26,402.88	654969872	24389
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	5766149	2,270,511.73	654969872	24392
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	5766149	8,893.72	654969872	24392
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	OUT OF HOURS	CENTRAL NOTTINGHAMSHIRE CLINICAL SERVICES LTD	5766296	220,596.42		1220
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	5766296	135,469.17		1002742
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Soc Care-Other Soc Care	INTERMEDIATE CARE	GP PAYMENTS	5766367	35,577.00		Resilience11
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS	5798110	30,462.20		1002645
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	PROGRAMME PROJECTS	NHS ENGLAND	5813192	617,545.00	654442045	7000001772
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	PLANNED CARE	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5813193	50,950.88		LI13398
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	PROGRAMME PROJECTS	NHS ENGLAND	5813188	617,545.00	654442045	7000011894
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Social Care-ICES	COMMUNITY SERVICES	LEICESTER CITY COUNCIL	5813175	405,543.43		8345158
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Social Care-ICES	COMMUNITY SERVICES	LEICESTER CITY COUNCIL	5813175	170,499.81		8345163
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	Hilthre-Foundatn Trsts	ACUTE COMMISSIONING	PETERBOROUGH AND STAMFORD HOSPITALS NHS FOUNDATION TRUST	5833033	464,774.29		17415903
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844637	36,023.00		LD000012775
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844639	99,698.57		LD000012776
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Prsc Chrgs Coll&RmtbbyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844639	3,364.66		LD000012776
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-PMS Prsc Chrgs Coll&RmtbbyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844642	547.40		LD000012778
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844642	34,863.13		LD000012778
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844643	37,614.20		LD000012779
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844643	65,798.46		LD000012800
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Prsc Chrgs Coll&RmtbbyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844644	2,733.10		LD000012780
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844653	25,750.91		LD000012789
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844653	49,444.59		LD000012784
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-PMS Prsc Chrgs Coll&RmtbbyGPs	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844654	2,479.40		LD000012790
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844655	60,951.95		LD000012765
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-PMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844657	122,139.40		LD000012793
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-PMS Prsc Chrgs Coll&RmtbbyGPs	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844657	4,886.35		LD000012793
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844660	30,677.51		LD000012796
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844661	50,671.43		LD000012791
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Prsc Chrgs Coll&RmtbbyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844661	967.95		LD000012797
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844665	55,205.90		LD000012801
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844666	115,872.31		LD000012802
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Prsc Chrgs Coll&RmtbbyGP	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844666	3,453.45		LD000012802
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844668	67,174.38		LD000012804
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844669	82,564.50		LD000012805
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	GP PAYMENTS	5844669	3,453.45		LD000012805
Department of Health	NHS East Leicestershire & Rutland CCG	30/11/2014	CAM-GMS Cost of Drugs - Dispensing	LOCAL ENHANCED SERVICES	HUSBANDS BOSWORTH SURGERY	5844670	20,259.09		LD0000128074
Department of Health	NHS East Leicestershire & Rutland C								



East Leicestershire and Rutland CCG  
Financial Performance 2014/15 Month 8  
Appendix - Expenditure > £25k