

West Leicestershire CCG
Financial Performance 2018/19 Month 5
Appendix - Expenditure > £25k

Department family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount (£)	VAT Reg Number	Purchase Invoice No.
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BANKS SURGERY	23474137	140.00		LD000042393
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANKS SURGERY	23474137	35,349.44		LD000042393
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANKS SURGERY	23474137	1,984.24		LD000042393
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANKS SURGERY	23474137	3,967.37		LD000042393
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	83,045.48		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	3,764.70		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	7,083.00		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	3,000.68		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	145.71		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	9,815.44		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	1,177.51		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	3,316.35		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	3,532.53		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BARWELL & HOLLYCROFT MEDICAL CENTRE	23474211	1,105.45		LD000042477
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23364588	59,885.80		000093829
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23662273	46,416.59		000096716
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROOM LEYS SURGERY	23474140	560.00		LD000042397
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOM LEYS SURGERY	23474140	54,408.34		LD000042397
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BROOM LEYS SURGERY	23474140	810.09		LD000042397
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOM LEYS SURGERY	23474140	229.17		LD000042397
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BROOM LEYS SURGERY	23474140	212.72		LD000042397
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOM LEYS SURGERY	23474140	6,507.20		LD000042397
Department of Health	NHS West Leicestershire CCG	31/8/18	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	BURTON HOSPITALS NHS FOUNDATION TRUST	23345171	1,104,307.00		80002765
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CASTLE DONINGTON SURGERY	23474215	70,930.32		LD000042481
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CASTLE DONINGTON SURGERY	23474215	318.18		LD000042481
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CASTLE DONINGTON SURGERY	23474215	24,660.00		LD000042481
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CASTLE DONINGTON SURGERY	23474215	7,040.29		LD000042481
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CASTLE MEDICAL GROUP (LEICESTERSHIRE)	23474207	560.00		LD000042473
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CASTLE MEDICAL GROUP (LEICESTERSHIRE)	23474207	99,588.03		LD000042473
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CASTLE MEDICAL GROUP (LEICESTERSHIRE)	23474207	2,461.16		LD000042473
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CASTLE MEDICAL GROUP (LEICESTERSHIRE)	23474207	965.72		LD000042473
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CASTLE MEDICAL GROUP (LEICESTERSHIRE)	23474207	249.76		LD000042473
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CASTLE MEDICAL GROUP (LEICESTERSHIRE)	23474207	11,764.89		LD000042473
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	CHARTWELL CARE SERVICES LTD	23561307	26,784.00		INV0906
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	CHARTWELL CARE SERVICES LTD	23561348	26,784.00		INV0947
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CHAS A BLATCHFORD&SONS LTD	23406423	169,335.00		9304437
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLE NOTTINGHAM LTD	23364577	73,488.14	157231127	7906
Department of Health	NHS West Leicestershire CCG	31/8/18	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST	23406378	38,452.00		12197185
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU 111 (EAST MIDLANDS) CIC	23643051	112,342.42	GB257028406	SINV00699
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU 111 (EAST MIDLANDS) CIC	23643072	(112,342.42)	GB257028406	78
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Clinical Other	URGENT CARE	DHU HEALTH CARE CIC	23643114	338,146.67	257028406	17391
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	23643116	222,847.42	257028406	17393
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	OUT OF HOURS	DHU HEALTH CARE CIC	23643118	86,776.91	257028406	17400
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(408.07)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(58.30)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(21,101.86)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(518.46)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(7,446.66)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(3,761.99)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(11,532.75)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494992	(19,810.50)		LD000042398
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	74,236.81		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	2,547.34		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	6,308.33		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	294.39		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	8,558.54		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	14,603.27		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	403.29		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	1,444.44		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	1,661.70		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	3,551.30		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ACKERLEY R G & PARTNERS	23494993	11,543.35		LD000042399
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AL JEFFERIES-BECKLEY & PTNS	23474144	68,396.25		LD000042403
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AL JEFFERIES-BECKLEY & PTNS	23474144	3,743.31		LD000042403
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AL JEFFERIES-BECKLEY & PTNS	23474144	7,287.50		LD000042403
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AL JEFFERIES-BECKLEY & PTNS	23474144	6,761.42		LD000042403
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR AL JEFFERIES-BECKLEY & PTNS	23629016	(26,763.00)		LD000042703
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR AL JEFFERIES-BECKLEY & PTNS	23629016	(1,804.00)		LD000042703
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR AL JEFFERIES-BECKLEY & PTNS	23629017	47,159.23		LD000042704
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR AL JEFFERIES-BECKLEY & PTNS	23629017	11,053.87		LD000042704
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR AL JEFFERIES-BECKLEY & PTNS	23629017	1,804.00		LD000042704
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B HEAP & M ARAM	23472251	27,877.39		LD000042469
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR B HEAP & M ARAM	23472251	906.14		LD000042469
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B HEAP & M ARAM	23472251	2,631.83		LD000042469
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B HEAP & M ARAM	23472251	2,926.42		LD000042469
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR B HEAP & M ARAM	23629056	(26,123.96)		LD000042744

Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR B HEAP & M ARAM	23629056	(2,226.40)	LD000042744
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR B HEAP & M ARAM	23629057	59,862.13	LD000042745
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR B HEAP & M ARAM	23629057	10,377.61	LD000042745
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR B HEAP & M ARAM	23629057	2,226.40	LD000042745
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BADIANI K N & PARTNERS	23474142	79,406.41	LD000042401
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR BADIANI K N & PARTNERS	23474142	1,904.37	LD000042401
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BADIANI K N & PARTNERS	23474142	9,468.00	LD000042401
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BADIANI K N & PARTNERS	23474142	11,604.05	LD000042401
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR CJ TRZCINSKI & PARTNERS	23474150	140.00	LD000042409
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CJ TRZCINSKI & PARTNERS	23474150	53,271.57	LD000042409
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CJ TRZCINSKI & PARTNERS	23474150	5,349.50	LD000042409
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CJ TRZCINSKI & PARTNERS	23474150	5,849.13	LD000042409
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CR BARLOW & PARTNERS	23474152	57,290.12	LD000042411
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CR BARLOW & PARTNERS	23474152	756.60	LD000042411
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR CR BARLOW & PARTNERS	23474152	3,708.33	LD000042411
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR CR BARLOW & PARTNERS	23474152	1,472.86	LD000042411
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CR BARLOW & PARTNERS	23474152	6,048.61	LD000042411
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DA JONES & PARTNERS	23474146	75,361.34	LD000042405
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DA JONES & PARTNERS	23474146	1,830.32	LD000042405
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DA JONES & PARTNERS	23474146	6,625.00	LD000042405
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DA JONES & PARTNERS	23474146	9,435.67	LD000042405
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR DA JONES & PARTNERS	23629019	47,470.76	LD000042706
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR DA JONES & PARTNERS	23629019	9,212.82	LD000042706
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR DA JONES & PARTNERS	23629019	959.20	LD000042706
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23474148	84,457.93	LD000042407
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23474148	766.95	LD000042407
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23474148	1,471.72	LD000042407
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23474148	8,083.34	LD000042407
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23474148	666.62	LD000042407
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23474148	9,630.28	LD000042407
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR DAVENPORT P G & PARTNERS	23629020	(42,009.03)	LD000042707
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23629020	(3,502.40)	LD000042707
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR DAVENPORT P G & PARTNERS	23629021	75,582.79	LD000042708
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR DAVENPORT P G & PARTNERS	23629021	15,269.62	LD000042708
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR DAVENPORT P G & PARTNERS	23629021	3,502.40	LD000042708
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR DAVID DAWES	23474205	980.00	LD000042471
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR DAVID DAWES	23474205	29,697.77	LD000042471
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR DAVID DAWES	23474205	1,295.03	LD000042471
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR DAVID DAWES	23474205	137.50	LD000042471
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DAVID DAWES	23474205	2,767.30	LD000042471
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GAUHAR & PARTNERS	23472249	140.00	LD000042419
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR GAUHAR & PARTNERS	23472249	54,202.92	LD000042419
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR GAUHAR & PARTNERS	23472249	520.83	LD000042419
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GAUHAR & PARTNERS	23472249	5,634.61	LD000042419
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR GHALY M S & PTNRS	23474160	64,819.52	LD000042421
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR GHALY M S & PTNRS	23474160	1,697.46	LD000042421
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GHALY M S & PTNRS	23474160	11,173.82	LD000042421
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GHALY M S & PTNRS	23474160	4,247.38	LD000042421
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	140.00	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	95,424.14	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	3,072.86	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	1,333.28	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	8,221.25	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	8,288.76	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	5,429.87	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	1,557.12	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23474154	3,162.90	LD000042413
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR GRAVESTOCK N G & PTNS	23629024	(59,759.32)	LD000042711
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23629024	(4,840.00)	LD000042711
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR GRAVESTOCK N G & PTNS	23629025	123,501.51	LD000042712
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR GRAVESTOCK N G & PTNS	23629025	22,260.77	LD000042712
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR GRAVESTOCK N G & PTNS	23629025	4,840.00	LD000042712
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	78,464.02	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	2,881.62	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	333.32	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	14,006.67	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	970.89	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	8,277.97	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	431.57	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR HANLON G P & PTNS	23474156	23.44	LD000042415
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR HEPPLEWHITE E & PARTNER	23474158	24,715.53	LD000042417
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR HEPPLEWHITE E & PARTNER	23474158	349.61	LD000042417
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR HEPPLEWHITE E & PARTNER	23474158	139.55	LD000042417
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR HEPPLEWHITE E & PARTNER	23474158	1,234.06	LD000042417
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR HEPPLEWHITE E & PARTNER	23474158	42.94	LD000042417
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR HEPPLEWHITE E & PARTNER	23474158	2,878.05	LD000042417
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JASSAL S S & PARTNERS	23474166	61,879.98	LD000042427
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR JASSAL S S & PARTNERS	23474166	490.12	LD000042427
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR JASSAL S S & PARTNERS	23474166	4,470.88	LD000042427
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR JASSAL S S & PARTNERS	23474166	5,350.00	LD000042427
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR JASSAL S S & PARTNERS	23474166	16,467.94	LD000042427
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JASSAL S S & PARTNERS	23474166	6,674.47	LD000042427
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KD NEUBERG & PARTNERS	23474164	51,033.18	LD000042425
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR KD NEUBERG & PARTNERS	23474164	1,328.17	LD000042425
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KD NEUBERG & PARTNERS	23474164	4,813.33	LD000042425

Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KD NEUBERG & PARTNERS	23474164	5,185.41	LD000042425
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KS SHERGILL & PARTNERS	23474170	52,364.42	LD000042431
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KS SHERGILL & PARTNERS	23474170	8,940.75	LD000042431
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KS SHERGILL & PARTNERS	23474170	5,935.10	LD000042431
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR LAKHANI M K	23474172	420.00	LD000042433
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LAKHANI M K	23474172	25,679.51	LD000042433
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR LAKHANI M K	23474172	1,226.42	LD000042433
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR LAKHANI M K	23474172	435.52	LD000042433
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR LAKHANI M K	23474172	2,458.33	LD000042433
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR LAKHANI M K	23474172	2,990.34	LD000042433
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE R W & PTNS	23474174	43,881.93	LD000042435
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE R W & PTNS	23474174	627.69	LD000042435
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE R W & PTNS	23474174	3,832.88	LD000042435
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE R W & PTNS	23474174	4,854.17	LD000042435
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR LAWRENCE R W & PTNS	23474174	4,408.88	LD000042435
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	28,542.50	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	95.59	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	3,845.00	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	246.32	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	1,509.20	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	66.05	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR LEWIS A M & PARTNER	23494994	3,212.99	LD000042437
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M MAINI & PARTNERS	23474168	31,366.24	LD000042429
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M MAINI & PARTNERS	23474168	220.46	LD000042429
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M MAINI & PARTNERS	23474168	3,232.66	LD000042429
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NN VAGHELA & PARTNERS	23474177	64,852.51	LD000042439
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR NN VAGHELA & PARTNERS	23474177	5,715.77	LD000042439
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR NN VAGHELA & PARTNERS	23474177	193.75	LD000042439
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NN VAGHELA & PARTNERS	23474177	2,172.24	LD000042439
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23474182	50,094.03	LD000042445
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23474182	1,790.49	LD000042445
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23474182	4,633.33	LD000042445
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23474182	5,588.13	LD000042445
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(251.27)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(35.90)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(9,692.52)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(213.53)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(417.90)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(4,322.76)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(2,106.33)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(6,992.53)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(1,671.60)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR OSBORNE N W & PTNS	23494995	(8,425.32)	LD000042444
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(440.62)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(62.95)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(8,881.01)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(600.00)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(8,514.55)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(8,941.74)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474178	(7,763.12)	LD000042440
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474179	86,640.35	LD000042441
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474179	2,993.08	LD000042441
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474179	685.42	LD000042441
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474179	308.54	LD000042441
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474179	1,254.16	LD000042441
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARKINSON A M I & PTNRS	23474179	11,074.55	LD000042441
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARWAIZ P	23474181	22,693.42	LD000042443
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PARWAIZ P	23474181	2,101.69	LD000042443
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARWAIZ P	23474181	3,152.07	LD000042443
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARWAIZ P	23474181	2,774.54	LD000042443
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PULMAN N H R & PTNS	23474188	103,260.27	LD000042451
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PULMAN N H R & PTNS	23474188	230.20	LD000042451
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PULMAN N H R & PTNS	23474188	12,021.95	LD000042451
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	560.00	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	52,011.58	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	83.33	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	3,416.67	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	659.35	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	6,561.26	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	2,129.03	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23474186	2,158.81	LD000042449
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR ROTHWELL K J & PARTNERS	23629043	31,695.97	LD000042731
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR ROTHWELL K J & PARTNERS	23629043	7,385.31	LD000042731
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR ROTHWELL K J & PARTNERS	23629043	950.40	LD000042731
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	57,524.47	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	1,382.94	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	4,166.67	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	6,593.33	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	9,675.15	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	1,672.02	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	1,370.74	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR SCHOFIELD I R & PTNRS	23494996	9,867.95	LD000042453
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	1,820.00	LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	75,431.67	LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	640.59	LD000042455

Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	666.64		LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	273.67		LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	718.44		LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	5,472.58		LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	137.48		LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SCOTT S A & PTNRS	23474191	9,868.57		LD000042455
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SHAH Y B & PTNRS	23474193	31,836.18		LD000042457
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SHAH Y B & PTNRS	23474193	1,992.61		LD000042457
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH Y B & PTNRS	23474193	1,666.66		LD000042457
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH Y B & PTNRS	23474193	4,094.61		LD000042457
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	560.00		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	55,456.30		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	2,652.92		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	523.96		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	3,428.03		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	249.91		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIMPSON N H R & PTNRS	23474195	5,993.74		LD000042459
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	1,260.00		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	80,871.58		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	550.52		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	492.03		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	6,757.08		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	250.31		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23474199	8,358.19		LD000042463
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR STACK M M & PTNS	23629051	35,760.05		LD000042739
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR STACK M M & PTNS	23629051	7,618.33		LD000042739
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR STACK M M & PTNS	23629051	915.20		LD000042739
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23474201	1,260.00		LD000042465
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23474201	71,142.14		LD000042465
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23474201	1,290.25		LD000042465
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23474201	341.67		LD000042465
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23474201	1,700.00		LD000042465
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23474201	9,399.75		LD000042465
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	DR WILLMOTT N J & PTNRS	23629053	32,463.12		LD000042741
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	DR WILLMOTT N J & PTNRS	23629053	7,552.88		LD000042741
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	DR WILLMOTT N J & PTNRS	23629053	1,170.40		LD000042741
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	23345198	847,471.00		11312298
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELIOT HOSPITAL NHS TRUST	23287254	756,915.18		T0126472
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	GEORGE ELIOT HOSPITAL NHS TRUST	23502699	1,110,824.42		T0126641
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROBY SURGERY	23474209	140.00		LD000042475
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROBY SURGERY	23474209	21,171.65		LD000042475
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GROBY SURGERY	23474209	1,710.16		LD000042475
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROBY SURGERY	23474209	1,354.17		LD000042475
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROBY SURGERY	23474209	2,184.35		LD000042475
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	140.00		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	101,918.59		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	2,761.07		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	2,161.48		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	9,450.00		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	662.87		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATH LANE SURGERY	23474217	12,682.15		LD000042483
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HINCKLEY & BOSWORTH MEDICAL ALLIANCE	23339024	40,433.03		LD000042166
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HINCKLEY & BOSWORTH MEDICAL ALLIANCE	23339024	5,266.23		LD000042166
Department of Health	NHS West Leicestershire CCG	31/8/18	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HINCKLEY & BOSWORTH MEDICAL ALLIANCE	23339024	579.91		LD000042166
Department of Health	NHS West Leicestershire CCG	31/8/18	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HINCKLEY & BOSWORTH MEDICAL ALLIANCE	23339024	1,462.53		LD000042166
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	HINCKLEY & BOSWORTH MEDICAL ALLIANCE	23502437	116,439.00		360
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	HINCKLEY & BOSWORTH MEDICAL ALLIANCE	23598056	240,809.00		361
Department of Health	NHS West Leicestershire CCG	31/8/18	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	23495027	308.00		120PJ005699731904
Department of Health	NHS West Leicestershire CCG	31/8/18	Income tax <1Yr	BALANCE SHEET	HMRC	23495027	50,490.60		120PJ005699731904
Department of Health	NHS West Leicestershire CCG	31/8/18	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23495027	778.00		120PJ005699731904
Department of Health	NHS West Leicestershire CCG	31/8/18	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23495027	33,804.31		120PJ005699731904
Department of Health	NHS West Leicestershire CCG	31/8/18	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23495027	23,488.82		120PJ005699731904
Department of Health	NHS West Leicestershire CCG	31/8/18	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23495027	(1,202.13)		120PJ005699731904
Department of Health	NHS West Leicestershire CCG	31/8/18	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	JUDITH SE SLEATH	23287290	37,043.05		PUPOC.JSUN551180718
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	LEICESTER CITY COUNCIL	23343893	44,667.07		86159871
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	Mental Health Services - S117 Mental Health	LEICESTER CITY COUNCIL	23343956	(44,667.07)		86386313
Department of Health	NHS West Leicestershire CCG	31/8/18	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LEICESTER CITY COUNCIL	23533349	133,220.09		86369335
Department of Health	NHS West Leicestershire CCG	31/8/18	Services From Local Authorities	COMMISSIONING - NON ACUTE	LEICESTERSHIRE COUNTY COUNCIL	23287240	166,500.00	115337102	27500854
Department of Health	NHS West Leicestershire CCG	31/8/18	Services From Local Authorities	COMMISSIONING - NON ACUTE	LEICESTERSHIRE COUNTY COUNCIL	23406413	3,308,475.00	115337102	27707143
Department of Health	NHS West Leicestershire CCG	31/8/18	Services From Local Authorities	LEARNING DIFFICULTIES	LEICESTERSHIRE COUNTY COUNCIL	23598063	1,201,583.50	115337102	27707165
Department of Health	NHS West Leicestershire CCG	31/8/18	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LEICESTERSHIRE COUNTY COUNCIL	23643131	53,899.70	115337102	25164750
Department of Health	NHS West Leicestershire CCG	31/8/18	Computer Software/License	PLANNED CARE	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23287272	31,233.33	654969872	39872
Department of Health	NHS West Leicestershire CCG	31/8/18	Computer Software/License	PRIMARY CARE IT	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23287276	64,320.00	654969872	39868
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS IT Servs Retained-GP Pract	PRIMARY CARE IT	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23364581	167,952.54	654969872	39866
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23643093	2,871,641.00	654969872	40391
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23643095	2,372,718.00	654969872	40384
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	LEARNING DIFFICULTIES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23643097	283,688.00	654969872	40388
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23643098	44,500.00	654969872	40378
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	LEICESTERSHIRE PARTNERSHIP NHS TRUST	23643099	53,813.00	654969872	40375
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	PLANNED CARE	LLR PROVIDER CO LTD	23345029	(35,212.30)		714
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MAPLES FAMILY MEDICAL PRACTICE	23474213	140.00		LD000042479
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAPLES FAMILY MEDICAL PRACTICE	23474213	68,448.86		LD000042479
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAPLES FAMILY MEDICAL PRACTICE	23474213	3,335.28		LD000042479
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAPLES FAMILY MEDICAL PRACTICE	23474213	7,317.63		LD000042479
Department of Health	NHS West Leicestershire CCG	31/8/18	legal fees	CORPORATE GOVERNANCE	MILLS & REEVE LLP	23533461	27,308.65	104834588	808406

Department of Health	NHS West Leicestershire CCG	31/8/18	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	23287202	47,401.42	GB526164259	7312603153
Department of Health	NHS West Leicestershire CCG	31/8/18	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	23382307	48,219.58	GB526164259	7312607064
Department of Health	NHS West Leicestershire CCG	31/8/18	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	23382312	48,219.58	GB526164259	7312607065
Department of Health	NHS West Leicestershire CCG	31/8/18	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	23382315	(48,219.58)	GB526164259	7312611311
Department of Health	NHS West Leicestershire CCG	31/8/18	Recharge : Received	SAFEGUARDING	NHS EAST LEICESTERSHIRE AND RUTLAND CCG	23643103	28,875.35		7016702231
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS EAST LEICESTERSHIRE AND RUTLAND CCG	23643105	53,647.86		7016702233
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS EAST LEICESTERSHIRE AND RUTLAND CCG	23643106	115,093.83		7016702236
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS LEICESTER CITY CCG	23643107	74,765.75		7017001178
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS LEICESTER CITY CCG	23643108	74,765.75		7017001179
Department of Health	NHS West Leicestershire CCG	31/8/18	Recharge : Received	SAFEGUARDING	NHS LEICESTER CITY CCG	23643120	29,870.25		7017001187
Department of Health	NHS West Leicestershire CCG	31/8/18	Recharge : Received	SAFEGUARDING	NHS LEICESTER CITY CCG	23643122	29,870.25		7017001189
Department of Health	NHS West Leicestershire CCG	31/8/18	Charges from CSU	ADMINISTRATION & BUSINESS SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	23643109	(37,691.85)	GB 654442045	7312311057
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	NORTH CHARNWOOD GP COMMUNITY NETWORK LTD	23598080	218,382.00		INV0046
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORTH CHARNWOOD GP COMMUNITY NETWORK LTD	23598139	55,155.46		TMCAUG18
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-APMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NORTH CHARNWOOD GP COMMUNITY NETWORK LTD	23598139	(267.05)		TMCAUG18
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH CHARNWOOD GP COMMUNITY NETWORK LTD	23598139	5,971.00		TMCAUG18
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	NORTH WEST LEICESTERSHIRE GP LTD	23533529	99,124.00		NWLQIPP171803
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	NORTH WEST LEICESTERSHIRE GP LTD	23533541	71,778.00		NWLQIPP171802
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	NORTH WEST LEICESTERSHIRE GP LTD	23598069	113,724.00		NWLQIPP171804
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS LES GP Comm Incentive Sch	COMMISSIONING SCHEMES	NORTH WEST LEICESTERSHIRE GP LTD	23598072	122,793.00		NWLQIPP171801
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	23287237	155,560.00		2000091873
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	23480718	365,107.00		2000095150
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23406400	119,079.00	564291137	PF180715
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NUFFIELD HEALTH	23480654	27,075.00	564291137	WLEICS250718
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23474203	280.00		LD000042467
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23474203	49,392.68		LD000042467
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23474203	710.82		LD000042467
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23474203	7,741.67		LD000042467
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23474203	24.72		LD000042467
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23474203	5,223.77		LD000042467
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	SAUND WILLIAMS HALL & PARTNERS	23629055	28,114.05		LD000042743
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SAUND WILLIAMS HALL & PARTNERS	23629055	4,863.55		LD000042743
Department of Health	NHS West Leicestershire CCG	31/8/18	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	SAUND WILLIAMS HALL & PARTNERS	23629055	1,188.00		LD000042743
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23345132	82,177.00	915970991	04VLEIPF181905
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ST ANDREWS HEALTHCARE	23643064	32,550.00	120948773	90054278
Department of Health	NHS West Leicestershire CCG	31/8/18	Clinical&Medical-Independent Sector	PATIENT TRANSPORT	THAMES AMBULANCE SERVICE LTD	23345125	165,665.26	809846883	20359
Department of Health	NHS West Leicestershire CCG	31/8/18	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	23364620	26,014.00	GB654912816	OPU010397
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	23287303	598,592.00		1000065424
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	23502647	35,892.83		1000065950
Department of Health	NHS West Leicestershire CCG	31/8/18	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	23582350	598,592.00		1000066277
Department of Health	NHS West Leicestershire CCG	31/8/18	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	23480618	(843,524.77)	654967976	810000144
Department of Health	NHS West Leicestershire CCG	31/8/18	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	23561332	916,620.15	654967976	800002206
Department of Health	NHS West Leicestershire CCG	31/8/18	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	23561589	916,620.15	654967976	800003097