

West Leicestershire CCG  
 Financial Performance 2018/19 Month 9  
 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 | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BANKS SURGERY                              | 25208206           | 36,094.45    |                | LD000044625          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | BANKS SURGERY                              | 25208206           | 1,984.24     |                | LD000044625          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | BANKS SURGERY                              | 25208206           | 6,250.00     |                | LD000044625          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BANKS SURGERY                              | 25208206           | 3,967.37     |                | LD000044625          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 85,367.12    |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 3,764.70     |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 1,756.82     |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 7,083.00     |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 1,500.34     |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 246.26       |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BARWELL & HOLLYCROFT MEDICAL CENTRE        | 25208334           | 9,815.44     |                | LD000044709          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | BMI HEALTHCARE LTD                         | 25333336           | 46,416.59    | GB235134980    | 0000101305           |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | BROOM LEYS SURGERY                         | 25208210           | 55,429.67    |                | LD000044629          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | BROOM LEYS SURGERY                         | 25208210           | 810.09       |                | LD000044629          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | BROOM LEYS SURGERY                         | 25208210           | 16,354.17    |                | LD000044629          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING | BROOM LEYS SURGERY                         | 25208210           | 171.24       |                | LD000044629          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | BROOM LEYS SURGERY                         | 25208210           | 6,507.20     |                | LD000044629          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | CASTLE DONINGTON CARE HOME                 | 25208241           | 29,728.57    |                | 164022DEC497         |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | CASTLE DONINGTON SURGERY                   | 25208340           | 72,437.16    |                | LD000044713          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | CASTLE DONINGTON SURGERY                   | 25208340           | 318.18       |                | LD000044713          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | CASTLE DONINGTON SURGERY                   | 25208340           | 2,099.81     |                | LD000044713          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | CASTLE DONINGTON SURGERY                   | 25208340           | 9,000.00     |                | LD000044713          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | CASTLE DONINGTON SURGERY                   | 25208340           | 7,040.29     |                | LD000044713          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | CASTLE MEDICAL GROUP (LEICESTERSHIRE)      | 25208327           | 101,635.55   |                | LD000044705          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | CASTLE MEDICAL GROUP (LEICESTERSHIRE)      | 25208327           | 2,461.16     |                | LD000044705          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | CASTLE MEDICAL GROUP (LEICESTERSHIRE)      | 25208327           | 2,244.29     |                | LD000044705          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING | CASTLE MEDICAL GROUP (LEICESTERSHIRE)      | 25208327           | 70,895.70    |                | LD000044705          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste         | PRC DELEGATED CO-COMMISSIONING | CASTLE MEDICAL GROUP (LEICESTERSHIRE)      | 25208327           | 1,493.96     |                | LD000044705          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | CASTLE MEDICAL GROUP (LEICESTERSHIRE)      | 25208327           | 11,764.89    |                | LD000044705          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | CIRCLE NOTTINGHAM LTD                      | 25048092           | 105,881.15   | 157231127      | 8547                 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | CIRCLE NOTTINGHAM LTD                      | 25048094           | 58,348.67    | 157231127      | 8526                 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | CIRCLE NOTTINGHAM LTD                      | 25048138           | 41,633.07    | 157231127      | 8593                 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS        | DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST | 25269133           | 38,452.00    | 654430937      | 12197541             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts            | MENTAL HEALTH CONTRACTS        | DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST | 25333325           | 38,452.00    | 654430937      | 12197669             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU 111 (EAST MIDLANDS) CIC                | 25155606           | 144,013.66   | GB257028406    | 923                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU 111 (EAST MIDLANDS) CIC                | 25155630           | (144,013.66) | GB257028406    | CM217                |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU 111 (EAST MIDLANDS) CIC                | 25155634           | 234,374.11   | GB257028406    | 938                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU 111 (EAST MIDLANDS) CIC                | 25155660           | (234,374.11) | GB257028406    | 223                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | NHS 111                        | DHU 111 (EAST MIDLANDS) CIC                | 25290794           | 144,013.67   | GB257028406    | 946                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | NHS 111                        | DHU 111 (EAST MIDLANDS) CIC                | 25290814           | 27,192.00    | GB257028406    | 955                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | NHS 111                        | DHU 111 (EAST MIDLANDS) CIC                | 25290823           | (26,913.60)  | GB257028406    | 234                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | NHS 111                        | DHU 111 (EAST MIDLANDS) CIC                | 25290872           | 121,385.64   | GB257028406    | 980                  |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU HEALTH CARE CIC                        | 25155637           | 86,776.91    | 257028406      | INV18754             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | URGENT CARE                    | DHU HEALTH CARE CIC                        | 25290786           | 75,000.00    | 257028406      | INV18752             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU HEALTH CARE CIC                        | 25290830           | 222,847.42   | 257028406      | 18915                |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | URGENT CARE                    | DHU HEALTH CARE CIC                        | 25290847           | 338,146.67   | 257028406      | 18907                |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | DHU HEALTH CARE CIC                        | 25290856           | 86,776.91    | 257028406      | 18917                |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector | URGENT CARE                    | DHU HEALTH CARE CIC                        | 25290860           | 75,000.00    | 257028406      | 18908                |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR ACKERLEY R G & PARTNERS                 | 25208212           | 74,939.07    |                | LD000044631          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | DR ACKERLEY R G & PARTNERS                 | 25208212           | 2,547.34     |                | LD000044631          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | DR ACKERLEY R G & PARTNERS                 | 25208212           | 4,257.36     |                | LD000044631          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR ACKERLEY R G & PARTNERS                 | 25208212           | 6,308.33     |                | LD000044631          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR ACKERLEY R G & PARTNERS                 | 25208212           | 8,558.54     |                | LD000044631          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25208216           | 69,660.96    |                | LD000044635          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25208216           | 3,743.31     |                | LD000044635          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25208216           | 3,274.41     |                | LD000044635          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25208216           | 7,287.50     |                | LD000044635          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25208216           | 6,761.42     |                | LD000044635          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        | DR AL JEFFERIES-BECKLEY & PTNS             | 25317482           | (34,196.20)  |                | LD000044981          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra  | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25317482           | (1,848.00)   |                | LD000044981          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        | DR AL JEFFERIES-BECKLEY & PTNS             | 25317483           | 63,015.10    |                | LD000044982          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | DR AL JEFFERIES-BECKLEY & PTNS             | 25317483           | 13,468.24    |                | LD000044982          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscripChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | DR AL JEFFERIES-BECKLEY & PTNS             | 25317483           | 1,848.00     |                | LD000044982          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25206548           | 28,568.44    |                | LD000044701          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25206548           | 906.14       |                | LD000044701          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority               | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25206548           | 1,323.86     |                | LD000044701          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25206548           | 2,631.83     |                | LD000044701          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25206548           | 2,926.42     |                | LD000044701          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        | DR B HEAP & M ARAM                         | 25317520           | (30,818.06)  |                | LD000045020          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra  | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25317520           | (2,226.40)   |                | LD000045020          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing   | LOCAL ENHANCED SERVICES        | DR B HEAP & M ARAM                         | 25317521           | 58,970.27    |                | LD000045021          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing        | PRC DELEGATED CO-COMMISSIONING | DR B HEAP & M ARAM                         | 25317521           | 12,290.43    |                | LD000045021          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscripChrgsColl&RmtdbyGP   | LOCAL ENHANCED SERVICES        | DR B HEAP & M ARAM                         | 25317521           | 2,226.40     |                | LD000045021          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR BADIANI K N & PARTNERS                  | 25208214           | 81,056.90    |                | LD000044633          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor      | PRC DELEGATED CO-COMMISSIONING | DR BADIANI K N & PARTNERS                  | 25208214           | 1,904.37     |                | LD000044633          |

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|----------------------|-----------------------------|----------|------------------------------------|--------------------------------|-----------------------------|----------|-------------|-------------|
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR BDIANI K N & PARTNERS    | 25208214 | 2,202.53    | LD000044633 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR BDIANI K N & PARTNERS    | 25208214 | 9,468.00    | LD000044633 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR BDIANI K N & PARTNERS    | 25208214 | 853.33      | LD000044633 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR BDIANI K N & PARTNERS    | 25208214 | 11,604.05   | LD000044633 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME - GMS GP Prior Year ERs         | PRC DELEGATED CO-COMMISSIONING | DR BDIANI K N & PARTNERS    | 25208214 | 171.02      | LD000044633 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME-GMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING | DR BDIANI K N & PARTNERS    | 25208214 | 149.50      | LD000044633 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR CJ TRZCINSKI & PARTNERS  | 25208223 | 54,280.97   | LD000044641 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR CJ TRZCINSKI & PARTNERS  | 25208223 | 3,171.60    | LD000044641 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR CJ TRZCINSKI & PARTNERS  | 25208223 | 5,349.50    | LD000044641 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR CJ TRZCINSKI & PARTNERS  | 25208223 | 5,849.13    | LD000044641 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR CR BARLOW & PARTNERS     | 25208226 | 59,075.99   | LD000044643 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR CR BARLOW & PARTNERS     | 25208226 | 756.60      | LD000044643 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR CR BARLOW & PARTNERS     | 25208226 | 2,566.35    | LD000044643 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR CR BARLOW & PARTNERS     | 25208226 | 3,708.33    | LD000044643 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR CR BARLOW & PARTNERS     | 25208226 | 6,048.61    | LD000044643 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25208219 | 76,568.34   | LD000044637 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25208219 | 1,830.32    | LD000044637 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25208219 | 7,405.32    | LD000044637 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25208219 | 6,625.00    | LD000044637 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25208219 | 9,435.67    | LD000044637 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR DA JONES & PARTNERS      | 25317484 | (29,512.48) | LD000044983 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25317484 | (800.80)    | LD000044983 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR DA JONES & PARTNERS      | 25317485 | 62,724.82   | LD000044984 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | DR DA JONES & PARTNERS      | 25317485 | 12,243.68   | LD000044984 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | DR DA JONES & PARTNERS      | 25317485 | 800.80      | LD000044984 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 85,733.39   | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 766.95      | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 5,775.29    | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 834.74      | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 8,083.34    | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 433.21      | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25208221 | 9,630.28    | LD000044639 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR DAVENPORT P G & PARTNERS | 25317486 | (51,437.96) | LD000044985 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25317486 | (3,810.40)  | LD000044985 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR DAVENPORT P G & PARTNERS | 25317487 | 90,369.89   | LD000044986 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | DR DAVENPORT P G & PARTNERS | 25317487 | 19,497.02   | LD000044986 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | DR DAVENPORT P G & PARTNERS | 25317487 | 3,810.40    | LD000044986 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR DAVID DAWES              | 25208323 | 30,470.36   | LD000044703 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR DAVID DAWES              | 25208323 | 1,295.03    | LD000044703 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR DAVID DAWES              | 25208323 | 1,478.71    | LD000044703 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR DAVID DAWES              | 25208323 | 137.50      | LD000044703 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR DAVID DAWES              | 25208323 | 2,767.30    | LD000044703 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR GAUHAR & PARTNERS        | 25206541 | 55,292.67   | LD000044651 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR GAUHAR & PARTNERS        | 25206541 | 963.87      | LD000044651 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR GAUHAR & PARTNERS        | 25206541 | 38,020.83   | LD000044651 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR GAUHAR & PARTNERS        | 25206541 | 5,634.61    | LD000044651 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME-GMS GP Pension EEs Adjustments  | PRC DELEGATED CO-COMMISSIONING | DR GAUHAR & PARTNERS        | 25206541 | 1,062.50    | LD000044651 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME-GMS GP Pension ERs Adjustments  | PRC DELEGATED CO-COMMISSIONING | DR GAUHAR & PARTNERS        | 25206541 | 1,222.30    | LD000044651 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR GHALY M S & PTNRS        | 25208240 | 66,346.16   | LD000044653 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR GHALY M S & PTNRS        | 25208240 | 1,697.46    | LD000044653 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Locum Adop/Pat/Mat     | PRC DELEGATED CO-COMMISSIONING | DR GHALY M S & PTNRS        | 25208240 | 43,489.48   | LD000044653 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR GHALY M S & PTNRS        | 25208240 | 3,705.50    | LD000044653 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR GHALY M S & PTNRS        | 25208240 | 7,772.55    | LD000044653 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR GHALY M S & PTNRS        | 25208240 | 4,247.38    | LD000044653 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25208231 | 96,630.12   | LD000044645 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25208231 | 3,072.86    | LD000044645 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Doctors Ret Scheme     | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25208231 | 1,333.28    | LD000044645 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25208231 | 3,184.60    | LD000044645 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25208231 | 8,221.25    | LD000044645 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25208231 | 8,288.76    | LD000044645 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR GRAVESTOCK N G & PTNS    | 25317489 | (89,986.80) | LD000044988 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25317489 | (5,218.40)  | LD000044988 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR GRAVESTOCK N G & PTNS    | 25317490 | 167,748.63  | LD000044989 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | DR GRAVESTOCK N G & PTNS    | 25317490 | 34,331.55   | LD000044989 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | DR GRAVESTOCK N G & PTNS    | 25317490 | 5,218.40    | LD000044989 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR HANLON G P & PTNS        | 25208234 | 81,561.80   | LD000044647 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR HANLON G P & PTNS        | 25208234 | 2,881.62    | LD000044647 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Doctors Ret Scheme     | PRC DELEGATED CO-COMMISSIONING | DR HANLON G P & PTNS        | 25208234 | 333.32      | LD000044647 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR HANLON G P & PTNS        | 25208234 | 3,953.82    | LD000044647 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR HANLON G P & PTNS        | 25208234 | 14,065.00   | LD000044647 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR HANLON G P & PTNS        | 25208234 | 8,277.97    | LD000044647 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 25,213.33   | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 349.61      | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 174.88      | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rates    | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 205.76      | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 1,234.06    | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 54.64       | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR HEPPLEWHITE E & PARTNER  | 25208239 | 2,878.05    | LD000044649 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR JASSAL S S & PARTNERS    | 25208250 | 61,566.85   | LD000044659 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR JASSAL S S & PARTNERS    | 25208250 | 490.12      | LD000044659 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR JASSAL S S & PARTNERS    | 25208250 | 4,345.01    | LD000044659 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR JASSAL S S & PARTNERS    | 25208250 | 5,350.00    | LD000044659 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR JASSAL S S & PARTNERS    | 25208250 | 6,674.47    | LD000044659 |

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|----------------------|-----------------------------|----------|------------------------------------|--------------------------------|----------------------------|----------|------------|-------------|
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR KD NEUBERG & PARTNERS   | 25208247 | 51,610.15  | LD000044657 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR KD NEUBERG & PARTNERS   | 25208247 | 1,328.17   | LD000044657 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR KD NEUBERG & PARTNERS   | 25208247 | 992.79     | LD000044657 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR KD NEUBERG & PARTNERS   | 25208247 | 4,813.33   | LD000044657 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR KD NEUBERG & PARTNERS   | 25208247 | 5,185.41   | LD000044657 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR KS SHERGILL & PARTNERS  | 25208256 | 52,945.09  | LD000044663 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR KS SHERGILL & PARTNERS  | 25208256 | 8,940.75   | LD000044663 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR KS SHERGILL & PARTNERS  | 25208256 | 5,935.10   | LD000044663 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR LAKHANI M K             | 25208260 | 26,432.70  | LD000044665 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR LAKHANI M K             | 25208260 | 1,226.42   | LD000044665 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR LAKHANI M K             | 25208260 | 1,336.27   | LD000044665 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | DR LAKHANI M K             | 25208260 | 323.43     | LD000044665 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR LAKHANI M K             | 25208260 | 2,458.33   | LD000044665 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR LAKHANI M K             | 25208260 | 2,990.34   | LD000044665 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR LAWRENCE R W & PTNS     | 25208263 | 44,979.05  | LD000044667 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR LAWRENCE R W & PTNS     | 25208263 | 627.69     | LD000044667 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR LAWRENCE R W & PTNS     | 25208263 | 1,101.39   | LD000044667 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR LAWRENCE R W & PTNS     | 25208263 | 4,854.17   | LD000044667 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR LAWRENCE R W & PTNS     | 25208263 | 4,408.88   | LD000044667 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 28,982.53  | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 95.59      | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 1,938.09   | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rates    | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 315.76     | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 1,509.20   | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 83.85      | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR LEWIS A M & PARTNER     | 25208267 | 3,212.99   | LD000044669 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR M MAINI & PARTNERS      | 25208253 | 31,875.46  | LD000044661 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR M MAINI & PARTNERS      | 25208253 | 963.87     | LD000044661 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR M MAINI & PARTNERS      | 25208253 | 220.46     | LD000044661 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR M MAINI & PARTNERS      | 25208253 | 3,232.66   | LD000044661 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR NN VAGHELA & PARTNERS   | 25208271 | 70,359.24  | LD000044671 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR NN VAGHELA & PARTNERS   | 25208271 | 5,715.77   | LD000044671 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Locum Sickness         | PRC DELEGATED CO-COMMISSIONING | DR NN VAGHELA & PARTNERS   | 25208271 | 1,131.00   | LD000044671 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR NN VAGHELA & PARTNERS   | 25208271 | 2,493.23   | LD000044671 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR NN VAGHELA & PARTNERS   | 25208271 | 4,843.75   | LD000044671 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR NN VAGHELA & PARTNERS   | 25208271 | 2,172.24   | LD000044671 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 51,189.96  | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 1,790.49   | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Locum Adop/Pat/Mat     | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 5,150.16   | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 3,767.63   | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 633.83     | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 4,633.33   | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR OSBORNE N W & PTNS      | 25208281 | 5,588.13   | LD000044677 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Locum Sickness         | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25014029 | 27,079.58  | LD000044464 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25014029 | 1,757.66   | LD000044464 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25208274 | 87,555.77  | LD000044673 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25208274 | 2,993.08   | LD000044673 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25208274 | 3,422.94   | LD000044673 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25208274 | 50,035.42  | LD000044673 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25208274 | 339.60     | LD000044673 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR PARKINSON A M I & PTNRS | 25208274 | 11,074.55  | LD000044673 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR PARWAIZ P               | 25208277 | 23,502.83  | LD000044675 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR PARWAIZ P               | 25208277 | 2,101.69   | LD000044675 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR PARWAIZ P               | 25208277 | 1,396.03   | LD000044675 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR PARWAIZ P               | 25208277 | 2,543.75   | LD000044675 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR PARWAIZ P               | 25208277 | 2,774.54   | LD000044675 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 104,617.01 | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 230.20     | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Locum Adop/Pat/Mat     | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 3,500.00   | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 2,358.92   | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 12,021.95  | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME - GMS GP Prior Year ERs         | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 6,663.00   | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME-GMS GP Pension EEs Adjustments  | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 3,200.68   | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME-GMS GP Pension ERs Adjustments  | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 1,151.56   | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | ME-GMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING | DR PULMAN N H R & PTNS     | 25208292 | 7,768.61   | LD000044683 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR ROTHWELL K J & PARTNERS | 25208289 | 53,269.90  | LD000044681 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR ROTHWELL K J & PARTNERS | 25208289 | 935.88     | LD000044681 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR ROTHWELL K J & PARTNERS | 25208289 | 104.16     | LD000044681 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR ROTHWELL K J & PARTNERS | 25208289 | 3,416.67   | LD000044681 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR ROTHWELL K J & PARTNERS | 25208289 | 6,561.26   | LD000044681 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR ROTHWELL K J & PARTNERS | 25317507 | 46,018.03  | LD000045007 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | DR ROTHWELL K J & PARTNERS | 25317507 | 9,218.03   | LD000045007 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | DR ROTHWELL K J & PARTNERS | 25317507 | 959.20     | LD000045007 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR SCHOFIELD I R & PTNRS   | 25208295 | 58,447.00  | LD000044685 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR SCHOFIELD I R & PTNRS   | 25208295 | 1,382.94   | LD000044685 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR SCHOFIELD I R & PTNRS   | 25208295 | 1,558.69   | LD000044685 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR SCHOFIELD I R & PTNRS   | 25208295 | 4,166.67   | LD000044685 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR SCHOFIELD I R & PTNRS   | 25208295 | 408.01     | LD000044685 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR SCHOFIELD I R & PTNRS   | 25208295 | 6,593.33   | LD000044685 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS       | 25208299 | 77,254.16  | LD000044687 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS       | 25208299 | 640.59     | LD000044687 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Doctors Ret Scheme     | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS       | 25208299 | 666.64     | LD000044687 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS       | 25208299 | 1,362.38   | LD000044687 |

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| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS                      | 25208299 | 273.67       |              | LD000044687       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rates    | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS                      | 25208299 | 1,312.75     |              | LD000044687       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS                      | 25208299 | 9,420.00     |              | LD000044687       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS                      | 25208299 | 137.48       |              | LD000044687       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR SCOTT S A & PTNRS                      | 25208299 | 9,868.57     |              | LD000044687       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR SHAH Y B & PTNRS                       | 25208302 | 33,361.61    |              | LD000044689       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR SHAH Y B & PTNRS                       | 25208302 | 1,992.61     |              | LD000044689       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR SHAH Y B & PTNRS                       | 25208302 | 1,621.22     |              | LD000044689       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR SHAH Y B & PTNRS                       | 25208302 | 1,666.66     |              | LD000044689       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR SHAH Y B & PTNRS                       | 25208302 | 4,094.61     |              | LD000044689       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 56,299.03    |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 2,652.92     |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 2,753.41     |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rates    | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 671.64       |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 3,428.03     |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 249.91       |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR SIMPSON N H R & PTNRS                  | 25208306 | 5,993.74     |              | LD000044691       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR SJC CLAY                               | 25208309 | 21,138.09    |              | LD000044693       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR SJC CLAY                               | 25208309 | 364.11       |              | LD000044693       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR SJC CLAY                               | 25208309 | 1,263.15     |              | LD000044693       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR SJC CLAY                               | 25208309 | 1,583.33     |              | LD000044693       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR SJC CLAY                               | 25208309 | 2,083.69     |              | LD000044693       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 82,091.66    |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 550.52       |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 3,617.17     |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 571.44       |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 7,454.60     |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 687.43       |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25208313 | 8,358.19     |              | LD000044695       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR STACK M M & PTNS                       | 25317515 | 37,425.04    |              | LD000045015       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | DR STACK M M & PTNS                       | 25317515 | 8,888.00     |              | LD000045015       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | DR STACK M M & PTNS                       | 25317515 | 976.80       |              | LD000045015       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25208316 | 72,273.53    |              | LD000044697       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25208316 | 1,290.25     |              | LD000044697       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25208316 | 1,995.90     |              | LD000044697       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25208316 | 20,841.67    |              | LD000044697       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25208316 | 1,700.00     |              | LD000044697       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25208316 | 9,399.75     |              | LD000044697       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR WILLMOTT N J & PTNRS                   | 25317516 | (25,551.00)  |              | LD000045016       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25317516 | (888.80)     |              | LD000045016       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing  | LOCAL ENHANCED SERVICES        | DR WILLMOTT N J & PTNRS                   | 25317517 | 46,952.21    |              | LD000045017       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing       | PRC DELEGATED CO-COMMISSIONING | DR WILLMOTT N J & PTNRS                   | 25317517 | 10,403.41    |              | LD000045017       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmtdbyGP | LOCAL ENHANCED SERVICES        | DR WILLMOTT N J & PTNRS                   | 25317517 | 888.80       |              | LD000045017       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | AMBULANCE SERVICES             | EAST MIDLANDS AMBULANCE SERVICE NHS TRUST | 25155645 | 847,471.00   |              | 11313014          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | ACUTE COMMISSIONING            | GEORGE ELIOT HOSPITAL NHS TRUST           | 25194318 | 1,105,716.67 | GB 654922420 | T0127362          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | GROBY SURGERY                             | 25208330 | 21,496.74    |              | LD000044707       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | GROBY SURGERY                             | 25208330 | 1,710.16     |              | LD000044707       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | GROBY SURGERY                             | 25208330 | 1,354.17     |              | LD000044707       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | GROBY SURGERY                             | 25208330 | 2,184.35     |              | LD000044707       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 102,843.37   |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 2,761.07     |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Locum Adop/Pat/Mat     | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 7,463.04     |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority              | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 1,485.51     |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 3,395.01     |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 9,450.00     |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 739.90       |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | HEATH LANE SURGERY                        | 25208343 | 12,682.15    |              | LD000044715       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-APMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | HINCKLEY & BOSWORTH MEDICAL ALLIANCE      | 25014031 | 40,986.21    |              | LD000044466       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-APMS Prem Healthcentre Rates   | PRC DELEGATED CO-COMMISSIONING | HINCKLEY & BOSWORTH MEDICAL ALLIANCE      | 25014031 | 84.51        |              | LD000044466       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-APMS Prem Healthcentre Rent    | PRC DELEGATED CO-COMMISSIONING | HINCKLEY & BOSWORTH MEDICAL ALLIANCE      | 25014031 | 3,500.83     |              | LD000044466       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-APMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | HINCKLEY & BOSWORTH MEDICAL ALLIANCE      | 25014031 | 173.84       |              | LD000044466       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-PMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING | HINCKLEY & BOSWORTH MEDICAL ALLIANCE      | 25014031 | 5,913.00     |              | LD000044466       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-PMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | HINCKLEY & BOSWORTH MEDICAL ALLIANCE      | 25014031 | 5,266.23     |              | LD000044466       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Apprenticeship Levy Payable        | BALANCE SHEET                  | HMRC                                      | 25237009 | 251.00       |              | 120PJ005699731908 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Income tax <1Yr                    | BALANCE SHEET                  | HMRC                                      | 25237009 | 43,907.00    |              | 120PJ005699731908 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Income tax <1Yr-Student Loans      | BALANCE SHEET                  | HMRC                                      | 25237009 | 378.00       |              | 120PJ005699731908 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | National Insurance < 1 yr-NI- ERS  | BALANCE SHEET                  | HMRC                                      | 25237009 | 32,224.08    |              | 120PJ005699731908 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | National Insurance < 1 yr-NI-EES   | BALANCE SHEET                  | HMRC                                      | 25237009 | 23,238.96    |              | 120PJ005699731908 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Statutory Mat Pay < 1 yr           | BALANCE SHEET                  | HMRC                                      | 25237009 | (534.28)     |              | 120PJ005699731908 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Social Care-ICES                   | COMMISSIONING - NON ACUTE      | LEICESTER CITY COUNCIL                    | 25155602 | 326,997.60   | 115 3370 04  | 86621373          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED         | LEICESTERSHIRE COUNTY COUNCIL             | 25155653 | 116,876.07   | 115337102    | 25165293          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED         | LEICESTERSHIRE COUNTY COUNCIL             | 25194310 | (4,652.97)   | 115337102    | 25162032CR        |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Cont Care- Prior Year Payments     | CHC ADULT FULLY FUNDED         | LEICESTERSHIRE COUNTY COUNCIL             | 25194310 | (23,669.43)  | 115337102    | 25162032CR        |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Cont Care- Adult 100% Fully Funded | CHC ADULT FULLY FUNDED         | LEICESTERSHIRE COUNTY COUNCIL             | 25239954 | 35,967.96    | 115337102    | 25165347          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | MENTAL HEALTH CONTRACTS        | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25003904 | 32,133.33    | 654969872    | 41745             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Computer Hardware Purch            | PRIMARY CARE IT                | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25239948 | 40,633.20    | 654969872    | 41804             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | LEARNING DIFFICULTIES          | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25333328 | 283,688.00   | 654969872    | 41841             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | COMMUNITY SERVICES             | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25333329 | 2,901,749.00 | 654969872    | 41844             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | MENTAL HEALTH CONTRACTS        | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25333330 | 2,372,718.00 | 654969872    | 41838             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | COMMUNITY SERVICES             | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25333331 | 53,813.00    | 654969872    | 41853             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust            | MENTAL HEALTH CONTRACTS        | LEICESTERSHIRE PARTNERSHIP NHS TRUST      | 25333332 | 44,500.00    | 654969872    | 41847             |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | MAPLES FAMILY MEDICAL PRACTICE            | 25208337 | 69,041.81    |              | LD000044711       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | MAPLES FAMILY MEDICAL PRACTICE            | 25208337 | 3,335.28     |              | LD000044711       |

|                      |                             |          |                                      |   |   |          |              |              |                |
|----------------------|-----------------------------|----------|--------------------------------------|---|---|----------|--------------|--------------|----------------|
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING              | MAPLES FAMILY MEDICAL PRACTICE                              | 25208337 | 794.40       |              | LD000044711    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING              | MAPLES FAMILY MEDICAL PRACTICE                              | 25208337 | 7,317.63     |              | LD000044711    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS CCG-Non Contract   | PLANNED CARE                                | NHS LEICESTER CITY CCG                                      | 25155583 | 69,619.81    |              | 7017001221     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Charges from CSU                     | ADMINISTRATION & BUSINESS SUPPORT           | NHS MIDLANDS AND LANCASHIRE CSU                             | 25194306 | 103,512.39   | GB 654442045 | 7312311971     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Charges from CSU                     | CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  | NHS MIDLANDS AND LANCASHIRE CSU                             | 25194306 | 67,237.96    | GB 654442045 | 7312311971     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Charges from CSU                     | CORPORATE GOVERNANCE                        | NHS MIDLANDS AND LANCASHIRE CSU                             | 25194306 | 2,683.33     | GB 654442045 | 7312311971     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Sterile Products                     | PRESCRIBING                                 | NHS SUPPLY CHAIN  | 24992192 | 40,106.40    |              | 1019168096     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Sterile Products                     | PRESCRIBING                                 | NHS SUPPLY CHAIN  | 25155674 | 33,997.76    |              | 1019179500     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-APMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | NORTH CHARNWOOD GP COMMUNITY NETWORK LTD                    | 25295801 | 52,137.78    |              | CONTRACTDEC    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST                   | 25129191 | 365,107.00   | 654434827    | 2000098002     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST                   | 25171635 | 39,828.00    | 654434827    | 2000096743     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST                   | 25171637 | 87,316.00    | 654434827    | 2000097433     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST                        | 25155587 | 194,354.83   | 654406833    | 1000047913     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST                        | 25290776 | 44,018.00    | 654406833    | 1000047901     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | NOTTINGHAMSHIRE HEALTHCARE NHS TRUST                        | 25350671 | 194,354.83   | 654406833    | 1000048287     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector  | ACUTE COMMISSIONING                         | NUFFIELD HEALTH   | 25059893 | 117,609.00   | 564291137    | PF181116       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Global Sum                   | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25208320 | 49,110.84    |              | LD000044699    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS MPIG Correction Factor       | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25208320 | 710.82       |              | LD000044699    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PCO Seniority                | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25208320 | 1,230.08     |              | LD000044699    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25208320 | 7,741.67     |              | LD000044699    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25208320 | 82.97        |              | LD000044699    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25208320 | 5,223.77     |              | LD000044699    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Cost of Drugs -Dispensing    | LOCAL ENHANCED SERVICES                     | SAUND WILLIAMS HALL & PARTNERS                              | 25317519 | 34,214.99    |              | LD000045019    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS Prof Fees Dispensing         | PRC DELEGATED CO-COMMISSIONING              | SAUND WILLIAMS HALL & PARTNERS                              | 25317519 | 6,687.47     |              | LD000045019    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | C&M-GMS PrscrptnChrgsColl&RmttdbyGP  | LOCAL ENHANCED SERVICES                     | SAUND WILLIAMS HALL & PARTNERS                              | 25317519 | 1,284.80     |              | LD000045019    |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector  | ACUTE COMMISSIONING                         | SPIRE HEALTHCARE LTD  | 25048142 | 93,630.00    | 915970991    | 04VLEIPF181909 |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector  | MENTAL HEALTH SERVICES - ADULTS             | ST ANDREWS HEALTHCARE                                       | 25269233 | 32,550.00    | 120948773    | 90059917       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector  | PATIENT TRANSPORT                           | THAMES AMBULANCE SERVICE LTD                                | 25290898 | 166,258.34   | 809846883    | 20823          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Clinical&Medical-Independent Sector  | PATIENT TRANSPORT                           | THAMES AMBULANCE SERVICE LTD                                | 25333326 | 132,000.00   | 809846883    | 20792          |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST        | 25048146 | 37,063.00    | GB654912816  | OPU032119      |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST    | 25048079 | 36,575.36    | 654949096    | 1000068301     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST    | 25171676 | 36,575.36    | 654949096    | 1000069404     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST    | 25364252 | 598,592.00   | 654949096    | 1000069756     |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hlthcre-Foundation Trsts             | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST | 25059894 | 1,104,307.00 | 654967976    | 800006850      |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | PLANNED CARE                                | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | 25048049 | (53,526.00)  | 654972400    | C0020624       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | PLANNED CARE                                | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | 25048110 | (78,596.73)  | 654972400    | C0021994       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust-Non Contract | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | 25290766 | 53,250.00    | 654972400    | L0216498       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust-Non Contract | PROGRAMME PROJECTS                          | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | 25290809 | 200,000.00   | 654972400    | L0219162       |
| Department of Health | NHS West Leicestershire CCG | 31/12/18 | Hcare Srv Rec NHS Trust              | ACUTE COMMISSIONING                         | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST                 | 25311004 | 1,047,064.79 | 654972400    | L0218643       |