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## Expenditure Over Threshold

31/12/2017	Charges from CSU
31/12/2017	Clinical&Medical-Clinical Other
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2017	Clinical&Medical-Commercial Sector
31/12/2017	Hcare Srv Rec NHS Trust
31/12/2017	Hcare Srv Rec NHS Trust-CQUIN
31/12/2017	Hcare Srv Rec NHS Trust-Contract Variation
31/12/2017	Clinical&Medical-Clinical Other
31/12/2017	Cont Care- Prior Year Payments
31/12/2017	Cont Care-Mental Health (65+)
31/12/2017	Cont Care- Prior Year Payments
31/12/2017	Clinical&Medical-Othe Public Sector
31/12/2017	Clinical&Medical-Othe Public Sector
31/12/2017	Cont Care-Learning Disab(<65)
31/12/2017	External Consultancy Fees
31/12/2017	Clinical&Medical-Clinical Other
31/12/2017	C&M-GMS LES Basket of Procedures
31/12/2017	Clinical&Medical-Serv Recd-CCGs
31/12/2017	Clinical&Medical-Serv Recd-CCGs
31/12/2017	Clinical&Medical-Othe Public Sector
31/12/2017	Clinical&Medical-Othe Public Sector
31/12/2017	Clinical&Medical-Othe Public Sector
31/12/2017	Clinical&Medical-Serv Recd-CCGs
31/12/2017	Clinical&Medical-Serv Recd-CCGs
31/12/2017	Clinical&Medical-Commercial Sector
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2017	C&M-GMS DES Minor Surgery
31/12/2017	C&M-GMS Global Sum
31/12/2017	C&M-GMS Other FDR Payment
31/12/2017	C&M-GMS PCO Seniority
31/12/2017	C&M-GMS Prem Notional Rent
31/12/2017	C&M-GMS Prem Rates
31/12/2017	C&M-GMS QOF Aspiration
31/12/2017	C&M-GMS DES Minor Surgery
31/12/2017	C&M-GMS Global Sum
31/12/2017	C&M-GMS MPIG Correction Factor
31/12/2017	C&M-GMS PCO Seniority
31/12/2017	C&M-GMS Prem Notional Rent
31/12/2017	C&M-GMS Prem Rates
31/12/2017	C&M-GMS QOF Aspiration

31/12/2017	C&M-GMS GP Statutory Levy
31/12/2017	C&M-GMS QOF Aspiration
31/12/2017	C&M-GMS Voluntary Levy
31/12/2017	ME - GMS GP Prior Year ERs
31/12/2017	ME - GMS TPS Added Years Adj EEs
31/12/2017	ME-GMS GP Pension EEs
31/12/2017	ME-GMS GP Pension ERs Adjustments
31/12/2017	ME-GMS GP Prior Year EEs
31/12/2017	C&M-GMS Global Sum
31/12/2017	C&M-GMS Other FDR Payment
31/12/2017	C&M-GMS PCO Seniority
31/12/2017	C&M-GMS Prem Notional Rent
31/12/2017	C&M-GMS Prem Rates
31/12/2017	C&M-GMS QOF Aspiration
31/12/2017	Charges from CSU
31/12/2017	Charges from CSU
31/12/2017	Charges from CSU
31/12/2017	Charges from CSU
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2017	C&M-GMS Global Sum
31/12/2017	C&M-GMS Other FDR Payment
31/12/2017	C&M-GMS PCO Locum Sickness
31/12/2017	C&M-GMS PCO Seniority
31/12/2017	C&M-GMS Prem Actual Rent
31/12/2017	C&M-GMS Prem Notional Rent
31/12/2017	C&M-GMS Prem Rates
31/12/2017	C&M-GMS Prem Water Rates
31/12/2017	C&M-GMS QOF Aspiration
31/12/2017	ME-GMS GP Pension EEs Adjustments
31/12/2017	ME-GMS GP Pension ERs Adjustments
31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2017	C&M-GMS Cost of Drugs -Dispensing
31/12/2017	C&M-GMS PrscChrgsCll&RmttdbyGPCntra
31/12/2017	C&M-GMS Cost of Drugs -Dispensing
31/12/2017	C&M-GMS Prof Fees Dispensing
31/12/2017	C&M-GMS PrscrptnChrgsColl&RmttdbyGP



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CONTINUING HEALTHCARE ASSESSMENT & SUPPORT  
CORPORATE GOVERNANCE  
FINANCE  
HUMAN RESOURCES  
ACUTE COMMISSIONING  
PRC DELEGATED CO-COMMISSIONING  
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PRC DELEGATED CO-COMMISSIONING  
LEARNING DIFFICULTIES  
LOCAL ENHANCED SERVICES  
PRC DELEGATED CO-COMMISSIONING  
LOCAL ENHANCED SERVICES  
PRC DELEGATED CO-COMMISSIONING  
LOCAL ENHANCED SERVICES



		AP Net Amount
NHS NEL CSU	19911725	37,741.65
LAKESIDE PLUS CO LTD	19911728	300,330.00
UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	19944147	127,545.00
NORTHAMPTON GENERAL HOSPITAL NHS TRUST	19944156	237,510.68
WOODLAND HOSPITAL	19944214	178,876.50
EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	19944222	189,327.00
EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	19944222	2,486.00
EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	19944222	9,441.00
INTEGRATED CARE 24 LTD	19959900	48,100.00
SHIRE LODGE NURSING HOME	19967341	25,166.07
SHIRE LODGE NURSING HOME	19967342	26,867.95
VOYAGE CARE	19967343	35,552.82
NORTHAMPTONSHIRE COUNTY COUNCIL	19970269	43,064.00
NORTHAMPTONSHIRE COUNTY COUNCIL	19970274	43,064.00
ALDERWOOD LLA LTD	19994291	25,925.21
PRICEWATERHOUSE COOPERS	20052483	109,130.00
LAKESIDE PLUS CO LTD	20052555	266,931.00
LAKESIDE HEALTHCARE	20057875	25,687.75
NHS NENE CCG	20098843	57,262.73
NHS NENE CCG	20098843	141,981.27
NORTHAMPTONSHIRE COUNTY COUNCIL	20098862	41,727.00
NORTHAMPTONSHIRE COUNTY COUNCIL	20098872	41,727.00
NORTHAMPTONSHIRE COUNTY COUNCIL	20098886	43,064.00
NHS NENE CCG	20098905	3,133,825.00
NHS NENE CCG	20098907	461,486.00
WOODLAND HOSPITAL	20115452	101,042.68
NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	20115462	890,131.00
DR KUMARS PRACTICE	20128258	1,158.04
DR KUMARS PRACTICE	20128258	39,989.63
DR KUMARS PRACTICE	20128258	2,663.82
DR KUMARS PRACTICE	20128258	826.45
DR KUMARS PRACTICE	20128258	3,914.16
DR KUMARS PRACTICE	20128258	611.00
DR KUMARS PRACTICE	20128258	5,149.86
GREAT OAKLEY MEDICAL CENTRE	20128267	890.80
GREAT OAKLEY MEDICAL CENTRE	20128267	72,232.81
GREAT OAKLEY MEDICAL CENTRE	20128267	608.63
GREAT OAKLEY MEDICAL CENTRE	20128267	966.77
GREAT OAKLEY MEDICAL CENTRE	20128267	9,072.83
GREAT OAKLEY MEDICAL CENTRE	20128267	1,444.00
GREAT OAKLEY MEDICAL CENTRE	20128267	6,816.50

LAKESIDE SURGERY CORBY	20128269	-1,402.86
LAKESIDE SURGERY CORBY	20128269	-2,488.94
LAKESIDE SURGERY CORBY	20128269	-280.74
LAKESIDE SURGERY CORBY	20128269	-14,136.79
LAKESIDE SURGERY CORBY	20128269	-690.08
LAKESIDE SURGERY CORBY	20128269	-37,607.65
LAKESIDE SURGERY CORBY	20128269	-37,835.06
LAKESIDE SURGERY CORBY	20128269	-14,266.07
WOODSEND MEDICAL CENTRE	20128271	66,830.76
WOODSEND MEDICAL CENTRE	20128271	4,108.17
WOODSEND MEDICAL CENTRE	20128271	3,643.03
WOODSEND MEDICAL CENTRE	20128271	9,203.12
WOODSEND MEDICAL CENTRE	20128271	1,567.00
WOODSEND MEDICAL CENTRE	20128271	8,087.47
NHS ARDEN AND GEM CSU	20140362	56,827.74
NHS ARDEN AND GEM CSU	20140362	8,488.00
NHS ARDEN AND GEM CSU	20140362	60,864.00
NHS ARDEN AND GEM CSU	20140362	8,532.00
KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	20140395	3,366,746.00
LAKESIDE SURGERY CORBY	20155758	332,774.70
LAKESIDE SURGERY CORBY	20155758	5,587.42
LAKESIDE SURGERY CORBY	20155758	13,873.44
LAKESIDE SURGERY CORBY	20155758	16,378.60
LAKESIDE SURGERY CORBY	20155758	41,250.00
LAKESIDE SURGERY CORBY	20155758	17,558.34
LAKESIDE SURGERY CORBY	20155758	2,043.00
LAKESIDE SURGERY CORBY	20155758	286.32
LAKESIDE SURGERY CORBY	20155758	39,295.19
LAKESIDE SURGERY CORBY	20155758	4,877.40
LAKESIDE SURGERY CORBY	20155758	5,195.30
NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	20165342	-3,595,311.00
LAKESIDE SURGERY CORBY	20218905	-28,339.90
LAKESIDE SURGERY CORBY	20218905	-954.60
LAKESIDE SURGERY CORBY	20218906	59,741.74
LAKESIDE SURGERY CORBY	20218906	17,196.06
LAKESIDE SURGERY CORBY	20218906	954.60

AP Amount	Tax Code Description	
37,741.65	OUTSIDE SCOPE	7312801773
300,330.00	EXEMPT	3949
127,545.00	OUTSIDE SCOPE	L0196876
237,510.68	OUTSIDE SCOPE	234497
178,876.50	OUTSIDE SCOPE	KETL56504201709
189,327.00	OUTSIDE SCOPE	11310723
2,486.00	OUTSIDE SCOPE	11310723
9,441.00	OUTSIDE SCOPE	11310723
48,100.00	EXEMPT	14301
25,166.07	EXEMPT	M9CHC4081718
26,867.95	EXEMPT	M9CHC4091718
35,552.82	EXEMPT	M9CHC4101718
43,064.00	EXEMPT	7141366
43,064.00	EXEMPT	7141365
25,925.21	EXEMPT	363000102
130,956.00	STANDARD	1354845128
266,931.00	EXEMPT	4086
25,687.75	OUTSIDE SCOPE	100600-12-DEC-2017
57,262.73	OUTSIDE SCOPE	7017401648
141,981.27	OUTSIDE SCOPE	7017401648
41,727.00	EXEMPT	7137794
41,727.00	EXEMPT	7137793
43,064.00	EXEMPT	7141367
3,133,825.00	OUTSIDE SCOPE	7017401895
461,486.00	OUTSIDE SCOPE	7017401896
101,042.68	OUTSIDE SCOPE	KETL56592017WH
890,131.00	OUTSIDE SCOPE	5138986
1,158.04	OUTSIDE SCOPE	NO000023610
39,989.63	OUTSIDE SCOPE	NO000023610
2,663.82	OUTSIDE SCOPE	NO000023610
826.45	OUTSIDE SCOPE	NO000023610
3,914.16	OUTSIDE SCOPE	NO000023610
611.00	OUTSIDE SCOPE	NO000023610
5,149.86	OUTSIDE SCOPE	NO000023610
890.80	OUTSIDE SCOPE	NO000023614
72,232.81	OUTSIDE SCOPE	NO000023614
608.63	OUTSIDE SCOPE	NO000023614
966.77	OUTSIDE SCOPE	NO000023614
9,072.83	OUTSIDE SCOPE	NO000023614
1,444.00	OUTSIDE SCOPE	NO000023614
6,816.50	OUTSIDE SCOPE	NO000023614

-1,402.86 OUTSIDE SCOPE	NO000023615
-2,488.94 OUTSIDE SCOPE	NO000023615
-280.74 OUTSIDE SCOPE	NO000023615
-14,136.79 OUTSIDE SCOPE	NO000023615
-690.08 OUTSIDE SCOPE	NO000023615
-37,607.65 OUTSIDE SCOPE	NO000023615
-37,835.06 OUTSIDE SCOPE	NO000023615
-14,266.07 OUTSIDE SCOPE	NO000023615
66,830.76 OUTSIDE SCOPE	NO000023618
4,108.17 OUTSIDE SCOPE	NO000023618
3,643.03 OUTSIDE SCOPE	NO000023618
9,203.12 OUTSIDE SCOPE	NO000023618
1,567.00 OUTSIDE SCOPE	NO000023618
8,087.47 OUTSIDE SCOPE	NO000023618
56,827.74 OUTSIDE SCOPE	7312609277
8,488.00 OUTSIDE SCOPE	7312609277
60,864.00 OUTSIDE SCOPE	7312609277
8,532.00 OUTSIDE SCOPE	7312609277
3,366,746.00 OUTSIDE SCOPE	A0035507
332,774.70 OUTSIDE SCOPE	NO000023616
5,587.42 OUTSIDE SCOPE	NO000023616
13,873.44 OUTSIDE SCOPE	NO000023616
16,378.60 OUTSIDE SCOPE	NO000023616
41,250.00 OUTSIDE SCOPE	NO000023616
17,558.34 OUTSIDE SCOPE	NO000023616
2,043.00 OUTSIDE SCOPE	NO000023616
286.32 OUTSIDE SCOPE	NO000023616
39,295.19 OUTSIDE SCOPE	NO000023616
4,877.40 OUTSIDE SCOPE	NO000023616
5,195.30 OUTSIDE SCOPE	NO000023616
-3,595,311.00 OUTSIDE SCOPE	5138989
-28,339.90 OUTSIDE SCOPE	NO000023762
-954.60 OUTSIDE SCOPE	NO000023762
59,741.74 OUTSIDE SCOPE	NO000023763
17,196.06 OUTSIDE SCOPE	NO000023763
954.60 OUTSIDE SCOPE	NO000023763



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