

Corby CCG
Financial Performance 2017/18 Month 1
EXPENDITURE OVER £25K REPORT April 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16988091	£445.40	NO000020555
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16988091	£39,029.75	NO000020555
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16988091	£2,663.82	NO000020555
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16988091	£3,914.16	NO000020555
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16988091	£1,221.29	NO000020555
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	16868381	£213,180.00	11309621
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17012599	£1,113.50	NO000020559
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17012599	£69,829.72	NO000020559
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17012599	£808.63	NO000020559
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Improvement Grant	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17012599	£68,081.68	NO000020559
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17012599	£9,072.83	NO000020559
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17012599	£2,888.14	NO000020559
Department of Health	NHS Corby CCG	30/04/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	16895329	£47,666.67	12801
Department of Health	NHS Corby CCG	30/04/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	16743269	£54,234.00	A0033582
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	16745691	£3,380,392.00	A0033431
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17033712	£3,380,392.00	A0033801
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16802199	£36,981.32	NO000020445
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988095	£1,402.86	NO000020560
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988095	£2,488.94	NO000020560
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988095	£241.61	NO000020560
Department of Health	NHS Corby CCG	30/04/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988095	£1,159.34	NO000020560
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988096	£4,943.94	NO000020561
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988096	£332,394.18	NO000020561
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988096	£5,587.42	NO000020561
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988096	£17,558.34	NO000020561
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988096	£11,224.98	NO000020561
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16988096	£3,829.80	NO000020561
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	17033658	£26,757.56	NO000020709
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17033658	£7,489.47	NO000020709
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	17033658	£831.60	NO000020709
Department of Health	NHS Corby CCG	30/04/2017	FM Computer Contracts	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	17001549	£33,578.37	731260839
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	17001619	£18,942.58	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	CONTRACT MANAGEMENT	NHS ARDEN AND GEM CSU	17001619	£800.75	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	17001619	£4,436.41	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	17001619	£15,216.42	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	17001619	£2,132.58	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	IM&T	NHS ARDEN AND GEM CSU	17001619	£9,007.83	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	PROCUREMENT	NHS ARDEN AND GEM CSU	17001619	£4,220.25	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	17001619	£2,191.25	7312607125
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	16778846	£224,217.52	227140
Department of Health	NHS Corby CCG	30/04/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	16955165	£41,425.00	7124921
Department of Health	NHS Corby CCG	30/04/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	16955630	£290,120.10	7124922
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	16868370	£1,119,538.50	5136402
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NORTHAMPTONSHIRE LOCAL MEDICAL COMMITTEE	16745690	£25,904.60	10110
Department of Health	NHS Corby CCG	30/04/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PJ CARE LTD	16955154	£66,830.90	CR100401100437
Department of Health	NHS Corby CCG	30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	16898214	£26,915.50	M1CHC4151718
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	16767401	£67,347.88	C0018158
Department of Health	NHS Corby CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	16868406	£127,545.00	L0185701
Department of Health	NHS Corby CCG	30/04/2017	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	16898217	£25,535.53	M1CHC4171718
Department of Health	NHS Corby CCG	30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	16788517	£160,456.00	KETL56504201701
Department of Health	NHS Corby CCG	30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	16955146	£118,519.32	KETL56501201610
Department of Health	NHS Corby CCG	30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	17037827	£77,229.46	KETL56502201610
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	WOODSEND MEDICAL CENTRE	16956647	£25,369.75	100476-19-APR-2017
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16988098	£5,923.82	NO000020563

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Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16988098	£65,753.19	NO000020563
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16988098	£4,108.17	NO000020563
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16988098	£9,203.12	NO000020563
Department of Health	NHS Corby CCG	30/04/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16988098	£3,135.53	NO000020563