

**Corby CCG**  
**Financial Performance 2017/18 Month 5**  
**EXPENDITURE OVER £25K REPORT August 17**

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18558829	39,532.62	N0000022228
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18558829	2,663.82	N0000022228
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18558829	3,914.16	N0000022228
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18558829	611.00	N0000022228
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18558829	477.92	N0000022228
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18558829	5,149.86	N0000022228
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	18361681	189,327.00	11310177
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	18361681	2,486.00	11310177
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	18361681	9,441.00	11310177
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18558842	70,963.85	N0000022232
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18558842	608.63	N0000022232
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18558842	9,072.83	N0000022232
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18558842	1,444.00	N0000022232
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18558842	6,816.50	N0000022232
Department of Health	NHS Corby CCG	31/08/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	18490146	48,100.00	13636
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	18490143	236,280.00	A0034098
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	18538751	3,380,392.00	A0034573
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKE SIDE HEALTHCARE	18572038	30,911.50	100538-23-AUG-2017
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	LAKE SIDE HEALTHCARE	18572058	97,690.00	100546-23-AUG-2017
Department of Health	NHS Corby CCG	31/08/2017	Prescribing Incentives	COMMISSIONING SCHEMES	LAKE SIDE HEALTHCARE	18572069	48,165.00	100549-23-AUG-2017
Department of Health	NHS Corby CCG	31/08/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKE SIDE PLUS CO LTD	18380592	200,695.10	3605
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18558845	-6,645.02	N0000022233
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558845	-1,402.86	N0000022233
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558845	-2,488.94	N0000022233
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558845	-561.10	N0000022233
Department of Health	NHS Corby CCG	31/08/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558845	-1,159.34	N0000022233
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558849	6,636.46	N0000022234
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558849	332,489.76	N0000022234
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558849	5,587.42	N0000022234
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558849	17,558.34	N0000022234
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558849	5,614.00	N0000022234
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18558849	39,295.19	N0000022234
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18576090	-27,814.84	N0000022382
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18576090	-860.00	N0000022382
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18576091	56,526.66	N0000022383
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18576091	8,459.79	N0000022383
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS PrscptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18576091	860.00	N0000022383
Department of Health	NHS Corby CCG	31/08/2017	Other professional fees	CHC CHILDREN	MILLS & REVEE LLP	18428706	32,059.40	502275
Department of Health	NHS Corby CCG	31/08/2017	VAT Cont Out Srv Input Tax <1Yr	BALANCE SHEET	MILLS & REVEE LLP	18428706	0.00	502275
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	18361620	237,510.68	230671
Department of Health	NHS Corby CCG	31/08/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	18455693	295,190.00	7132462
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	18361604	1,119,538.50	5137480
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	18428685	199,309.00	5137531
Department of Health	NHS Corby CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SHIRE LODGE NURSING HOME	18293564	25,166.06	M5CH4081718
Department of Health	NHS Corby CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	18293566	27,643.20	M5CH4101718
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS OF LEICESTER AND WARWICKSHIRE NHS TRUST	18538717	43,107.43	1000055967
Department of Health	NHS Corby CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	18361590	127,545.00	L0191353
Department of Health	NHS Corby CCG	31/08/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	18293567	34,297.52	M5CH4111718
Department of Health	NHS Corby CCG	31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	18361646	178,876.50	KETLS6504201705
Department of Health	NHS Corby CCG	31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	18565061	35,077.37	KETLS6520171
Department of Health	NHS Corby CCG	31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	18565075	104,973.61	KETLS6520172
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	5,567.50	N0000022236
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	66,155.20	N0000022236

**Corby CCG**  
**Financial Performance 2017/18 Month 5**  
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	4,108.17	N0000022236
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	9,203.12	N0000022236
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	1,567.00	N0000022236
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	296.31	N0000022236
Department of Health	NHS Corby CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18558854	8,087.47	N0000022236