

Corby CCG
Financial Performance 2016/17 Month 11
EXPENDITURE OVER £25K REPORT February 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BEDFORD HOSPITAL NHS TRUST	16096922	£43,475.47	I0149324
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16233020	£37,380.17	NO000019664
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16233020	£3,329.78	NO000019664
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16233020	£3,914.16	NO000019664
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16233020	£4,629.90	NO000019664
Department of Health	NHS Corby CCG	28/02/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16233020	£667.05	NO000019664
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	15989954	£174,093.00	11309196
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	15989954	£2,359.00	11309196
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	15989954	£12,791.00	11309196
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	15989954	£1,857.00	11309196
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16213631	£64,159.44	NO000019668
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16213631	£811.50	NO000019668
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16213631	£9,072.83	NO000019668
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16213631	£6,155.53	NO000019668
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	16010365	£46,802.25	12335
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	16083556	£1,531,000.00	A0033122
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	16083588	£1,531,000.00	A0033150
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	16201839	£3,354,498.00	A0033153
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	16144924	£154,304.00	100448-15-FEB-2017
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	16239313	£46,440.00	2361
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	16239318	£45,828.00	2363
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213632	£1,402.86	NO000019669
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213632	£241.27	NO000019669
Department of Health	NHS Corby CCG	28/02/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213632	£1,159.34	NO000019669
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16213633	£52,924.32	NO000019670
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213633	£322,223.56	NO000019670
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213633	£6,984.27	NO000019670
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213633	£17,558.34	NO000019670
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16213633	£35,680.89	NO000019670
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16233386	£61,680.16	NO000019822
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16233386	£9,079.67	NO000019822
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16233386	£84.18	NO000019822
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS PrscrptChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16233386	£940.80	NO000019822
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16236188	£28,060.90	NO000019821
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS PrscChrgsCl&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16236188	£940.80	NO000019821
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS NENE CCG	15989833	£447,401.00	7017401574
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs	CHILD AND ADOLESCENT MENTAL HEALTH	NHS NENE CCG	16182951	£51,312.00	7017401597
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS NENE CCG	16274771	£447,401.00	7017401594
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	15977285	£219,739.61	224906
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	16201756	£1,210,000.00	7095078
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	16201771	£329,000.00	312452
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	16201796	£122,547.00	7119228
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	15989790	£673,239.00	5135659
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	16182747	£38,281.05	2000081152
Department of Health	NHS Corby CCG	28/02/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PJ CARE LTD	16066555	£28,371.80	100437-10-FEB-2017
Department of Health	NHS Corby CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	16051686	£25,848.20	M11CHC41217
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	15989800	£156,234.00	L0180574
Department of Health	NHS Corby CCG	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	16010215	£45,827.85	C0017525
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	15977360	£160,456.00	KETL56504201611
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Commercial Sector	NON RECURRENT RESERVE	WOODLAND HOSPITAL	16010185	£35,456.57	11254502
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	16201803	£114,724.91	2KETL56501201607
Department of Health	NHS Corby CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	16274736	£118,161.99	2KETL56501201606
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16213635	£63,146.93	NO000019672
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16213635	£5,135.22	NO000019672

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Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16213635	£790.40	NO000019672
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16213635	£9,203.12	NO000019672
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16213635	£293.41	NO000019672
Department of Health	NHS Corby CCG	28/02/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	16213635	£7,332.38	NO000019672