

**Corby CCG  
Financial Performance 2017/18 Month 4  
EXPENDITURE OVER £25K REPORT July 17**

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	2,574.03	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	1,647.98	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	39,532.62	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	2,663.82	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	3,914.16	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	611.00	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	18169381	5,149.86	N0000021806
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17883097	25,000.00	11309684
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17978289	189,327.00	11310057
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17978289	2,486.00	11310057
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17978289	9,441.00	11310057
Department of Health	NHS Corby CCG	31/07/2017	Computer Software/License	COMMISSIONING SCHEMES	FIRST DATABANK EUROPE LTD	18133086	25,303.14	7027
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES OOAD in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	123.48	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	5,384.60	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	3,652.28	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	70,963.85	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	608.63	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	9,072.83	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	1,444.00	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	204.10	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	18191047	6,816.50	N0000021810
Department of Health	NHS Corby CCG	31/07/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	18047439	48,100.00	13371
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17994213	119,856.00	A0032693
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17994217	101,847.00	A0033367
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17994221	-75,613.00	A0033794
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	18012031	-78,234.00	A0034318
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	18213262	3,380,392.00	A0034326
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKE SIDE HEALTHCARE	18139319	34,994.34	100524-21-JUL-2017
Department of Health	NHS Corby CCG	31/07/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKE SIDE PLUS CO LTD	18012114	193,444.70	3503
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169385	-1,402.86	N0000021811
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169385	-2,488.94	N0000021811
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169385	-280.55	N0000021811
Department of Health	NHS Corby CCG	31/07/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169385	-1,159.34	N0000021811
Department of Health	NHS Corby CCG	31/07/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169385	-28,391.67	N0000021811
Department of Health	NHS Corby CCG	31/07/2017	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169385	-28,924.42	N0000021811
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	22,952.95	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	10,689.60	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	4,953.60	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	332,489.76	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	5,587.42	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	17,558.34	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	5,614.00	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	2,669.80	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18169386	39,295.19	N0000021812
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18189762	-28,211.65	N0000021963
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS PrscChrgsCll&RmtdtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18189762	-765.40	N0000021963
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18189763	35,217.11	N0000021964
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKE SIDE SURGERY CORBY	18189763	8,426.47	N0000021964
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS PrscptnChrgsCll&RmtdtdbyGP	LOCAL ENHANCED SERVICES	LAKE SIDE SURGERY CORBY	18189763	765.40	N0000021964
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	18070073	18,942.58	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	CONTRACT MANAGEMENT	NHS ARDEN AND GEM CSU	18070073	800.75	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	18070073	4,436.41	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	18070073	15,216.42	7312607999

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Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	18070073	2,132.58	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	IM&T	NHS ARDEN AND GEM CSU	18070073	9,007.83	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	PROCUREMENT	NHS ARDEN AND GEM CSU	18070073	4,220.25	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	18070073	2,191.25	7312607999
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	17978279	237,510.68	229688
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	18178203	-35,874.69	230548
Department of Health	NHS Corby CCG	31/07/2017	Clinical&Medical-Othe Public Sector	CHC CHILDREN	NORTHAMPTONSHIRE COUNTY COUNCIL	18070005	56,968.00	321778
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	17883106	1,119,538.50	5137258
Department of Health	NHS Corby CCG	31/07/2017	Clinical&Medical-Commercial Sector	NCAS/OATS	ORTHOPAEDICS & SPINE SPECIALITY HOSPITAL	18011900	26,673.58	M0225C
Department of Health	NHS Corby CCG	31/07/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SHIRE LODGE NURSING HOME	18003610	28,880.36	M4CHC4071718
Department of Health	NHS Corby CCG	31/07/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	18003613	30,057.55	M4CHC4101718
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	18012018	31,647.91	1000055126
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17883113	127,545.00	L0189855
Department of Health	NHS Corby CCG	31/07/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	18023562	-35,264.81	C0018828
Department of Health	NHS Corby CCG	31/07/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	18003614	34,352.50	M4CHC4111718
Department of Health	NHS Corby CCG	31/07/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	17978296	160,456.00	KETL56504201704
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18169388	66,155.20	N0000021814
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18169388	4,108.17	N0000021814
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18169388	9,203.12	N0000021814
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18169388	1,567.00	N0000021814
Department of Health	NHS Corby CCG	31/07/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	18169388	8,087.47	N0000021814