

Corby CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	39,029.75	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	2,663.82	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	637.24	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	3,914.16	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	611.00	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	29,620.17	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17786911	5,149.86	NO000021420
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17546888	189,327.00	11309924
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17546888	2,486.00	11309924
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17546888	9,441.00	11309924
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	69,829.72	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	608.63	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	875.67	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	9,072.83	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	1,444.00	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	38,879.10	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17786914	6,816.50	NO000021424
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	17664477	48,100.00	13187
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17649336	298,265.00	A0033872
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17649381	(298,265.00)	A0034096
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664319	31,000.00	A0030850
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664342	124,000.00	A0031843
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664355	31,000.00	A0032146
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664367	31,000.00	A0032449
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Emergency Readmissions	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664379	31,000.00	A0032692
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664384	1,453,000.00	A0033151
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664392	31,000.00	A0033187
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664397	31,000.00	A0033186
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664406	31,000.00	A0033554
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664441	31,000.00	A0033790
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664449	(48,610.00)	A0034062
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17664590	(1,825,000.00)	A0034095
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17819270	3,380,392.00	A0034118
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	17855467	54,130.50	100511-29-JUN-2017
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	17512310	37,374.31	3087
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	17546910	205,428.00	3404
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786915	(1,402.86)	NO000021425
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786915	(2,488.94)	NO000021425
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786915	(241.61)	NO000021425
Department of Health	NHS Corby CCG	30/06/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786915	(5,449.60)	NO000021425
Department of Health	NHS Corby CCG	30/06/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786915	(1,159.34)	NO000021425
Department of Health	NHS Corby CCG	30/06/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786915	(5,144.75)	NO000021425
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	332,394.18	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	5,587.42	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	17,222.18	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	41,250.00	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	17,558.34	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	5,614.00	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	180,606.72	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17786916	39,295.19	NO000021426
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	17792949	59,673.29	NO000021745
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	17724494	18,942.58	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	CONTRACT MANAGEMENT	NHS ARDEN AND GEM CSU	17724494	800.75	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	17724494	4,436.41	7312607372

Corby CCG
Financial Performance 2017/18 Month 3
EXPENDITURE OVER £25K REPORT June 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	17724494	15,216.42	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	17724494	2,132.58	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	IM&T	NHS ARDEN AND GEM CSU	17724494	9,007.83	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	PROCUREMENT	NHS ARDEN AND GEM CSU	17724494	4,220.25	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	17724494	2,191.25	7312607372
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	17724516	18,942.58	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	CONTRACT MANAGEMENT	NHS ARDEN AND GEM CSU	17724516	800.75	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	17724516	4,436.41	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	17724516	15,216.42	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	17724516	2,132.58	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	IM&T	NHS ARDEN AND GEM CSU	17724516	9,007.83	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	PROCUREMENT	NHS ARDEN AND GEM CSU	17724516	4,220.25	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	17724516	2,191.25	7312607586
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs	CHILD AND ADOLESCENT MENTAL HEALTH	NHS NENE CCG	17512232	29,606.00	7017401714
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	17608216	264,096.99	229137
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17649179	29,336.00	7069727
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17649231	38,113.00	7097317
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17649307	69,673.00	7124360
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17753725	69,600.96	7063592
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17753751	72,252.00	7073262
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17753769	72,252.00	7095556
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	17512276	1,111,538.50	5136890
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17850428	37,040.98	8255408
Department of Health	NHS Corby CCG	30/06/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	17636996	26,580.00	M3CHC4101718
Department of Health	NHS Corby CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17512248	127,545.00	L0187667
Department of Health	NHS Corby CCG	30/06/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	17636999	50,883.67	M3CHC4111718
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	17512511	160,456.00	KETL56504201703
Department of Health	NHS Corby CCG	30/06/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	17677699	100,267.74	KETL565201612
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	65,753.19	NO000021428
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	4,108.17	NO000021428
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	3,515.24	NO000021428
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	9,203.12	NO000021428
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	1,567.00	NO000021428
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	38,708.92	NO000021428
Department of Health	NHS Corby CCG	30/06/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17786918	8,087.47	NO000021428