

Corby CCG
Financial Performance 2016/17 Month 12
EXPENDITURE OVER £25K REPORT March 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£2,444.35	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£232.00	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£534.48	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£36,400.29	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£3,329.78	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£902.08	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	16661642	£3,914.16	NO000020113
Department of Health	NHS Corby CCG	31/03/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	16351182	£174,093.00	11309326
Department of Health	NHS Corby CCG	31/03/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	16351182	£2,359.00	11309326
Department of Health	NHS Corby CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	16351182	£12,791.00	11309326
Department of Health	NHS Corby CCG	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	16351182	£1,857.00	11309326
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16661646	£5,046.40	NO000020117
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16661646	£801.72	NO000020117
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16661646	£63,803.12	NO000020117
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16661646	£811.50	NO000020117
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16661646	£1,017.34	NO000020117
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	16661646	£9,072.83	NO000020117
Department of Health	NHS Corby CCG	31/03/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	16597546	£46,802.25	12516
Department of Health	NHS Corby CCG	31/03/2017	Clinical&Medical-Clinical Other	NON RECURRENT PROGRAMMES	LAKESIDE HEALTHCARE	16638725	£75,000.00	9311
Department of Health	NHS Corby CCG	31/03/2017	Clinical&Medical-Clinical Other	NON RECURRENT PROGRAMMES	LAKESIDE HEALTHCARE	16654089	£75,000.00	9310
Department of Health	NHS Corby CCG	31/03/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	16564841	£154,304.00	100457-14-MAR-2017
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16398316	£35,680.89	NO000020003
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661647	£-1,402.86	NO000020118
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661647	£-241.27	NO000020118
Department of Health	NHS Corby CCG	31/03/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661647	£-1,412.71	NO000020118
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£22,878.38	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£6,636.46	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£313,271.02	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£6,984.27	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£20,008.44	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£41,250.00	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£17,558.34	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	ME - GMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£8.30	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16661648	£16.00	NO000020119
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16684808	£-31,399.34	NO000020269
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS PrscChrgsCl&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16684808	£-739.20	NO000020269
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16684809	£50,720.89	NO000020270
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	16684809	£9,730.53	NO000020270
Department of Health	NHS Corby CCG	31/03/2017	C&M-GMS PrscptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	16684809	£739.20	NO000020270
Department of Health	NHS Corby CCG	31/03/2017	FM Computer Contracts	PRIMARY CARE IT	NHS ARDEN AND GEM CSU	16406713	£58,400.00	7312606249
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	16406737	£18,209.33	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	16406737	£5,970.41	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	16406737	£15,216.42	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	16406737	£2,132.58	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	IM&T	NHS ARDEN AND GEM CSU	16406737	£9,007.83	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	PROCUREMENT	NHS ARDEN AND GEM CSU	16406737	£4,220.25	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	16406737	£2,191.25	7312606337
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	16406784	£18,942.58	7312606623
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	CONTRACT MANAGEMENT	NHS ARDEN AND GEM CSU	16406784	£800.75	7312606623
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	16406784	£4,436.41	7312606623
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	16406784	£15,216.42	7312606623
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	16406784	£2,132.58	7312606623
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	IM&T	NHS ARDEN AND GEM CSU	16406784	£9,007.83	7312606623
Department of Health	NHS Corby CCG	31/03/2017	Charges from CSU	PROCUREMENT	NHS ARDEN AND GEM CSU	16406784	£4,220.25	7312606623