

Corby CCG
Financial Performance 2017/18 Month 2
EXPENDITURE OVER £25K REPORT May 17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	Purchase invoice number
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	445.40	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	39,029.75	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	2,663.82	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	3,914.16	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	3,845.00	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	611.00	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	356.20	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	17394491	663.97	NO000020987
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17132348	189,327.00	11309803
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17132348	2,486.00	11309803
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	17132348	9,441.00	11309803
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	1,647.98	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	69,829.72	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	608.63	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	9,072.83	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	5,237.00	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	1,444.00	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	17394494	852.95	NO000020991
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	17343346	47,666.67	13041
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	17419006	3,380,392.00	A0033861
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	17196154	194,955.20	3292
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17167381	2,436.00	NO000020884
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17167381	37,088.59	NO000020884
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17167381	36,981.28	NO000020884
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374404	(1,402.86)	NO000020992
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374404	(2,488.94)	NO000020992
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374404	(280.26)	NO000020992
Department of Health	NHS Corby CCG	31/05/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374404	(1,159.34)	NO000020992
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374405	5,478.42	NO000020993
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374405	332,394.18	NO000020993
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374405	5,587.42	NO000020993
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374405	17,558.34	NO000020993
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374405	5,614.00	NO000020993
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	17374405	4,627.87	NO000020993
Department of Health	NHS Corby CCG	31/05/2017	Other professional fees	ACUTE COMMISSIONING	MILLS & REEVE LLP	17418969	24.00	CAMBIL497712V11
Department of Health	NHS Corby CCG	31/05/2017	Other professional fees	ACUTE COMMISSIONING	MILLS & REEVE LLP	17418969	33,331.90	CAMBIL497712V11
Department of Health	NHS Corby CCG	31/05/2017	VAT Cont Out Serv Input Tax <1Yr	BALANCE SHEET	MILLS & REEVE LLP	17418969	0.00	CAMBIL497712V11
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS NENE CCG	17155581	447,401.00	7017401676
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	17155736	224,217.52	228079
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17130927	83,370.00	7066371
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17130981	53,296.00	7075023
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17130994	30,370.00	7076630
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17132024	87,054.00	7076120
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17132124	(83,370.00)	321680
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17132142	(53,296.00)	321683
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17132156	(30,370.00)	320979
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	17132195	(87,054.00)	320711
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	17132099	1,119,538.50	5136675
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec Fdn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17085084	31,033.86	8253721
Department of Health	NHS Corby CCG	31/05/2017	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	SHIRE LODGE NURSING HOME	17348764	30,501.90	M2CHC4121718
Department of Health	NHS Corby CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	SHIRE LODGE NURSING HOME	17348765	(26,512.20)	M2CHC4131718
Department of Health	NHS Corby CCG	31/05/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	17348766	27,886.68	M2CHC4151718
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17115338	127,545.00	L0186359
Department of Health	NHS Corby CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	17418962	56,021.46	L0186722

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Department of Health	NHS Corby CCG	31/05/2017	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	17348773	26,386.71	M2CHC4221718
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	17115340	160,456.00	KETL56504201702
Department of Health	NHS Corby CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	17423421	133,501.02	KETL56502201611
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	116.00	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	65,753.19	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	4,108.17	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	9,203.12	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	11,161.00	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	1,567.00	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Trade Refuse	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	356.20	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	192.38	NO000020995
Department of Health	NHS Corby CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	17394495	975.66	NO000020995