

Expenditure
Over
Threshold

RUN AT 01/11/2017 10:49:46

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Net Amount	AP Amount	Tax Code Description	Purchase invoice number
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	19058307	-95,522.00	-95,522.00	OUTSIDE SCOPE	A0034986
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	19067199	1,119,538.50	1,119,538.50	OUTSIDE SCOPE	5138079
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	19067208	127,545.00	127,545.00	OUTSIDE SCOPE	L0194756
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	19067269	237,510.68	237,510.68	OUTSIDE SCOPE	232514
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	19067289	178,876.50	178,876.50	OUTSIDE SCOPE	KETLS6504201707
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	19083248	189,327.00	189,327.00	OUTSIDE SCOPE	11310428
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	19083248	2,486.00	2,486.00	OUTSIDE SCOPE	11310428
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	19083248	9,441.00	9,441.00	OUTSIDE SCOPE	11310428
Department of Health	NHS Corby CCG	31/10/2017	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	19101421	25,925.21	25,925.21	EXEMPT	363000089
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	19172815	202,356.65	202,356.65	EXEMPT	3850
Department of Health	NHS Corby CCG	31/10/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SHIRE LODGE NURSING HOME	19183983	25,166.06	25,166.06	EXEMPT	M7CHC4081718
Department of Health	NHS Corby CCG	31/10/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	19183993	27,532.45	27,532.45	EXEMPT	M7CHC4091718
Department of Health	NHS Corby CCG	31/10/2017	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	19183998	26,386.72	26,386.72	EXEMPT	M7CHC4101718
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	19190105	45,728.53	45,728.53	OUTSIDE SCOPE	KETLS6572017WH
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	19339898	27,444.75	27,444.75	OUTSIDE SCOPE	100575-19-OCT-2017
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	19352408	105,338.16	105,338.16	OUTSIDE SCOPE	KETLS6562017WH
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	19352444	41,688.57	41,688.57	OUTSIDE SCOPE	L0195426
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	19352472	295,190.00	295,190.00	EXEMPT	7137796
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	19352492	3,366,746.00	3,366,746.00	OUTSIDE SCOPE	A0035068
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	19360133	3,102,356.80	3,102,356.80	EXEMPT	3951
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	19386456	111.09	111.09	OUTSIDE SCOPE	N0000022933
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	19386456	72,232.81	72,232.81	OUTSIDE SCOPE	N0000022933
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	19386456	608.63	608.63	OUTSIDE SCOPE	N0000022933
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	19386456	9,072.83	9,072.83	OUTSIDE SCOPE	N0000022933
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	19386456	1,444.00	1,444.00	OUTSIDE SCOPE	N0000022933
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	19386456	6,816.50	6,816.50	OUTSIDE SCOPE	N0000022933
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19386457	-1,402.86	-1,402.86	OUTSIDE SCOPE	N0000022934
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19386457	-2,488.94	-2,488.94	OUTSIDE SCOPE	N0000022934
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19386457	-280.74	-280.74	OUTSIDE SCOPE	N0000022934
Department of Health	NHS Corby CCG	31/10/2017	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19386457	-690.08	-690.08	OUTSIDE SCOPE	N0000022934
Department of Health	NHS Corby CCG	31/10/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19386457	-11,483.16	-11,483.16	OUTSIDE SCOPE	N0000022934
Department of Health	NHS Corby CCG	31/10/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19386457	-11,866.12	-11,866.12	OUTSIDE SCOPE	N0000022934
Department of Health	NHS Corby CCG	31/10/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	19394505	48,100.00	48,100.00	EXEMPT	13908
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	19407786	572.00	572.00	OUTSIDE SCOPE	N0000022929
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	19407786	39,989.63	39,989.63	OUTSIDE SCOPE	N0000022929
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	19407786	2,663.82	2,663.82	OUTSIDE SCOPE	N0000022929
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	19407786	3,914.16	3,914.16	OUTSIDE SCOPE	N0000022929
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	19407786	611.00	611.00	OUTSIDE SCOPE	N0000022929
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	19407786	5,149.86	5,149.86	OUTSIDE SCOPE	N0000022929
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	9,086.16	9,086.16	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	5,447.00	5,447.00	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	332,774.70	332,774.70	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	5,587.42	5,587.42	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	17,558.34	17,558.34	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	5,614.00	5,614.00	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19407787	39,295.19	39,295.19	OUTSIDE SCOPE	N0000022935
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788	2,984.18	2,984.18	OUTSIDE SCOPE	N0000022937
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788	1,092.00	1,092.00	OUTSIDE SCOPE	N0000022937

Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	19407788
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	19410411
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19410411
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	19410413
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	19410413
Department of Health	NHS Corby CCG	31/10/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	19410413
Department of Health	NHS Corby CCG	31/10/2017	Other professional fees	CHC CHILDREN	MILLS & REEVE LLP	19414397
Department of Health	NHS Corby CCG	31/10/2017	Other professional fees	CHC CHILDREN	MILLS & REEVE LLP	19414397
Department of Health	NHS Corby CCG	31/10/2017	VAT Cont Out Serv Input Tax <1Yr	BALANCE SHEET	MILLS & REEVE LLP	19414397
Department of Health	NHS Corby CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH WEST ANGLIA NHS FOUNDATION TRUST	19455202

66,830.76	66,830.76	OUTSIDE SCOPE	NO000022937
4,108.17	4,108.17	OUTSIDE SCOPE	NO000022937
4,000.00	4,000.00	OUTSIDE SCOPE	NO000022937
9,203.12	9,203.12	OUTSIDE SCOPE	NO000022937
1,567.00	1,567.00	OUTSIDE SCOPE	NO000022937
404.18	404.18	OUTSIDE SCOPE	NO000022937
8,087.47	8,087.47	OUTSIDE SCOPE	NO000022937
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-713.80	-713.80	OUTSIDE SCOPE	NO000023085
55,708.44	55,708.44	OUTSIDE SCOPE	NO000023086
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713.80	713.80	OUTSIDE SCOPE	NO000023086
100.00	100.00	EXEMPT	505524
51,431.62	51,431.62	R52 PROFESSIONL	505524
0.00	10,286.32	R52 PROFESSIONL	505524
32,823.48	32,823.48	OUTSIDE SCOPE	17434236