

Expenditure Over Threshold

Date	Expense Type
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
30/11/2017	Clinical&Medical-Commercial Sector
30/11/2017	Hcare Srv Rec NHS Trust
30/11/2017	Hcare Srv Rec NHS Trust-CQUIN
30/11/2017	Hcare Srv Rec NHS Trust-Contract Variation
30/11/2017	Clinical&Medical-Clinical Other
30/11/2017	Cont Care-Learning Disab(<65)
30/11/2017	Cont Care-Learning Disab(<65)
30/11/2017	Clinical&Medical-Clinical Other
30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
30/11/2017	C&M-GMS LES Basket of Procedures
30/11/2017	C&M-GMS DES Extended Hours Access
30/11/2017	C&M-GMS DES Minor Surgery
30/11/2017	C&M-GMS Global Sum
30/11/2017	C&M-GMS Other FDR Payment
30/11/2017	C&M-GMS Prem Notional Rent
30/11/2017	C&M-GMS Prem Rates
30/11/2017	C&M-GMS QOF Aspiration
30/11/2017	C&M-GMS DES Extended Hours Access
30/11/2017	C&M-GMS DES Minor Surgery
30/11/2017	C&M-GMS Global Sum
30/11/2017	C&M-GMS MPIG Correction Factor
30/11/2017	C&M-GMS Prem Notional Rent
30/11/2017	C&M-GMS Prem Rates
30/11/2017	C&M-GMS QOF Aspiration
30/11/2017	C&M-GMS GP Statutory Levy
30/11/2017	C&M-GMS QOF Aspiration
30/11/2017	C&M-GMS Voluntary Levy
30/11/2017	ME - GMS TPS Added Years Adj EEs
30/11/2017	ME-GMS GP Pension EEs
30/11/2017	ME-GMS GP Pension ERs Adjustments
30/11/2017	C&M-GMS DES Extended Hours Access
30/11/2017	C&M-GMS Global Sum
30/11/2017	C&M-GMS Other FDR Payment
30/11/2017	C&M-GMS PCO Doctors Ret Scheme
30/11/2017	C&M-GMS Prem Notional Rent
30/11/2017	C&M-GMS Prem Rates
30/11/2017	C&M-GMS QOF Aspiration
30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract

30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
30/11/2017	C&M-GMS Cost of Drugs -Dispensing
30/11/2017	C&M-GMS PrscChrgsCll&RmttdbyGPCntra
30/11/2017	C&M-GMS Cost of Drugs -Dispensing
30/11/2017	C&M-GMS Prof Fees Dispensing
30/11/2017	C&M-GMS PrscriptnChrgsColl&RmttdbyGP
30/11/2017	C&M-GMS DES Extended Hours Access
30/11/2017	C&M-GMS DES Minor Surgery
30/11/2017	C&M-GMS Global Sum
30/11/2017	C&M-GMS LES Translation Fees
30/11/2017	C&M-GMS Other FDR Payment
30/11/2017	C&M-GMS PCO Other
30/11/2017	C&M-GMS Prem Notional Rent
30/11/2017	C&M-GMS Prem Rates
30/11/2017	C&M-GMS Prem Water Rates
30/11/2017	C&M-GMS QOF Aspiration

Expense area	Supplier
LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST
ACUTE COMMISSIONING	WOODLAND HOSPITAL
AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST
AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST
AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST
OUT OF HOURS	INTEGRATED CARE 24 LTD
CHC ADULT FULLY FUNDED	VOYAGE CARE
CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD
ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD
ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST
LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY
PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY
PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY
PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY
PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY
PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE
LONG TERM CONDITIONS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST

Transaction number	AP Net Amount	AP Amount	Tax Code Description	Purchase invoice number
19577708	1,119,538.50	1,119,538.50	OUTSIDE SCOPE	5138407
19577737	237,510.68	237,510.68	OUTSIDE SCOPE	233320
19577794	178,876.50	178,876.50	OUTSIDE SCOPE	KETL56504201708
19577813	189,327.00	189,327.00	OUTSIDE SCOPE	11310597
19577813	2,486.00	2,486.00	OUTSIDE SCOPE	11310597
19577813	9,441.00	9,441.00	OUTSIDE SCOPE	11310597
19624476	48,100.00	48,100.00	EXEMPT	14169
19647858	48,757.56	48,757.56	EXEMPT	M8CHC4091718
19708783	25,088.91	25,088.91	EXEMPT	363000097
19770758	272,796.30	272,796.30	EXEMPT	3966
19784811	3,366,746.00	3,366,746.00	OUTSIDE SCOPE	A0035302
19790883	27,381.75	27,381.75	OUTSIDE SCOPE	100587-22-NOV-2017
19819915	2,574.03	2,574.03	OUTSIDE SCOPE	NO000023276
19819915	1,113.50	1,113.50	OUTSIDE SCOPE	NO000023276
19819915	39,989.63	39,989.63	OUTSIDE SCOPE	NO000023276
19819915	2,663.82	2,663.82	OUTSIDE SCOPE	NO000023276
19819915	3,914.16	3,914.16	OUTSIDE SCOPE	NO000023276
19819915	611.00	611.00	OUTSIDE SCOPE	NO000023276
19819915	5,149.86	5,149.86	OUTSIDE SCOPE	NO000023276
19819919	5,384.60	5,384.60	OUTSIDE SCOPE	NO000023280
19819919	1,247.12	1,247.12	OUTSIDE SCOPE	NO000023280
19819919	72,232.81	72,232.81	OUTSIDE SCOPE	NO000023280
19819919	608.63	608.63	OUTSIDE SCOPE	NO000023280
19819919	9,072.83	9,072.83	OUTSIDE SCOPE	NO000023280
19819919	1,444.00	1,444.00	OUTSIDE SCOPE	NO000023280
19819919	6,816.50	6,816.50	OUTSIDE SCOPE	NO000023280
19819920	-1,402.86	-1,402.86	OUTSIDE SCOPE	NO000023281
19819920	-2,488.94	-2,488.94	OUTSIDE SCOPE	NO000023281
19819920	-280.74	-280.74	OUTSIDE SCOPE	NO000023281
19819920	-1,159.34	-1,159.34	OUTSIDE SCOPE	NO000023281
19819920	-29,080.79	-29,080.79	OUTSIDE SCOPE	NO000023281
19819920	-29,606.43	-29,606.43	OUTSIDE SCOPE	NO000023281
19819922	4,708.68	4,708.68	OUTSIDE SCOPE	NO000023284
19819922	66,830.76	66,830.76	OUTSIDE SCOPE	NO000023284
19819922	4,108.17	4,108.17	OUTSIDE SCOPE	NO000023284
19819922	2,615.30	2,615.30	OUTSIDE SCOPE	NO000023284
19819922	9,203.12	9,203.12	OUTSIDE SCOPE	NO000023284
19819922	1,567.00	1,567.00	OUTSIDE SCOPE	NO000023284
19819922	8,087.47	8,087.47	OUTSIDE SCOPE	NO000023284
19827800	241,000.00	241,000.00	OUTSIDE SCOPE	5138483

19827874	127,545.00	127,545.00	OUTSIDE SCOPE	L0198588
19848167	-29,806.34	-29,806.34	OUTSIDE SCOPE	NO000023433
19848167	-696.60	-696.60	OUTSIDE SCOPE	NO000023433
19848168	67,755.46	67,755.46	OUTSIDE SCOPE	NO000023434
19848168	11,809.07	11,809.07	OUTSIDE SCOPE	NO000023434
19848168	696.60	696.60	OUTSIDE SCOPE	NO000023434
19848689	22,952.95	22,952.95	OUTSIDE SCOPE	NO000023282
19848689	6,859.16	6,859.16	OUTSIDE SCOPE	NO000023282
19848689	332,774.70	332,774.70	OUTSIDE SCOPE	NO000023282
19848689	568.20	568.20	OUTSIDE SCOPE	NO000023282
19848689	5,587.42	5,587.42	OUTSIDE SCOPE	NO000023282
19848689	9,283.00	9,283.00	OUTSIDE SCOPE	NO000023282
19848689	17,558.34	17,558.34	OUTSIDE SCOPE	NO000023282
19848689	5,614.00	5,614.00	OUTSIDE SCOPE	NO000023282
19848689	1,110.11	1,110.11	OUTSIDE SCOPE	NO000023282
19848689	39,295.19	39,295.19	OUTSIDE SCOPE	NO000023282

