



03V Corby CCG Over 25K Report April18

A3131 - Expenditure Over Threshold

Time run: 01/05/2018 09:38:28

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Corby CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	21707452	25,088.91		363000127
Department of Health	NHS Corby CCG	30/04/2018	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	21717096	65,300.00	635823528	7402430768
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	21692319	189,327.00		11311549
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	21692319	2,486.00		11311549
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	21692319	9,441.00		11311549
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	5,384.60		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	668.10		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	78,372.89		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	405.75		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	9,072.83		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	3,495.24		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21881225	7,268.69		NO000025012
Department of Health	NHS Corby CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21721063	14,379.62		120PX005701021812
Department of Health	NHS Corby CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21721063	15.00		120PX005701021812
Department of Health	NHS Corby CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21721063	8,207.73		120PX005701021812
Department of Health	NHS Corby CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21721063	4,856.27		120PX005701021812
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	21730166	48,100.00	991241024	15030
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	21842009	232,030.00		A0036432
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	21889726	3,598,776.00		A0036661
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	21910626	59,958.12		NO000025163
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21910626	7,470.88		NO000025163
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	21910626	722.40		NO000025163
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912507	(281.04)		NO000025013
Department of Health	NHS Corby CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912507	(326.42)		NO000025013
Department of Health	NHS Corby CCG	30/04/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912507	(1,159.34)		NO000025013
Department of Health	NHS Corby CCG	30/04/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912507	(39,036.49)		NO000025013
Department of Health	NHS Corby CCG	30/04/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912507	(40,148.37)		NO000025013
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	22,952.95		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	4,943.94		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	343,548.77		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	4,190.56		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	11,377.00		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	17,558.34		NO000025014

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	13,138.26		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	37,022.97		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	21912508	611.99		NO000025014
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	21692323	270,581.85		4490
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	21922426	68,707.80		3954
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Serv Recd-CCGs	CHILD AND ADOLESCENT MENTAL HEALTH	NHS NENE CCG	21875941	153,829.00	654462527	7017401968
Department of Health	NHS Corby CCG	30/04/2018	Cont Care-CCG	Winter Resilience	NHS NENE CCG	21915477	45,754.00	654462527	7017402059
Department of Health	NHS Corby CCG	30/04/2018	Cont Care-CCG	Winter Resilience	NHS NENE CCG	21915566	(45,754.00)	654462527	7017402073
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	21617536	237,510.68		237958
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	21956665	(122,031.86)		237560
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	21957870	203,647.32		238582
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE COUNTY COUNCIL	21707376	28,035.62	GB121480409	7079940
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE COUNTY COUNCIL	21707492	(28,035.62)	GB121480409	265462
Department of Health	NHS Corby CCG	30/04/2018	Cont Care-Foundation Trust	CHC CHILDREN	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21568207	(38,906.08)	654403940	5140187
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21663914	(62,400.00)	654403940	5140255
Department of Health	NHS Corby CCG	30/04/2018	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21692301	110,575.35	654403940	5139804
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21692328	1,170,495.75	654403940	5140432
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Serv Recd-F Trsts	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21696439	62,400.00	654403940	5139935
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21707478	(124,800.00)	654403940	5139926
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21707643	127,545.00	654972400	L0206944
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21741472	(40,355.06)	654972400	C0020578
Department of Health	NHS Corby CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21889739	130,580.00	654972400	L0207326
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	21604918	178,876.50		KETL56504201801
Department of Health	NHS Corby CCG	30/04/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	21741475	88,337.11		KETL56512018WH
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	4,708.68		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	1,603.44		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	70,284.27		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	3,081.13		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	1,230.70		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	9,203.12		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	3,764.87		NO000025016
Department of Health	NHS Corby CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21881228	8,181.01		NO000025016