

03V Corby CCG CCG Over 25K Report March 18

A3131 - Expenditure Over Threshold

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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	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	21282665	25,925.21		363000119
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	21282646	189,327.00		11311366
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	21282646	2,486.00		11311366
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Variation	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	21282646	9,441.00		11311366
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS DES OOAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21473358	458.70		NO000024679
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21473358	74,008.95		NO000024679
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21473358	608.63		NO000024679
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21473358	966.77		NO000024679
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21473358	9,072.83		NO000024679
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	21473358	6,816.50		NO000024679
Department of Health	NHS Corby CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21261271	14,427.88		120PX005701021811
Department of Health	NHS Corby CCG	31/03/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21261271	15.00		120PX005701021811
Department of Health	NHS Corby CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21261271	8,291.00		120PX005701021811
Department of Health	NHS Corby CCG	31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21261271	4,864.34		120PX005701021811
Department of Health	NHS Corby CCG	31/03/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21261271	(518.80)		120PX005701021811
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	21484327	48,100.00	991241024	14887
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	21523802	3,366,746.00		A0036415
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	21462432	28,179.75		100664-20-MAR-2018
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	21462432	72,352.50		100664-20-MAR-2018
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	21282725	240,297.75		4399
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	21504366	(30,031.64)		NO000024833
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21504366	(825.60)		NO000024833
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	21504367	56,034.55		NO000024834
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21504367	9,162.64		NO000024834
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE SURGERY CORBY	21504367	825.60		NO000024834
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	4,097.68		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	333,029.15		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS LES Translation Fees	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	438.37		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	5,587.42		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	17,101.63		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	41,250.00		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	17,558.34		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	2,091.97		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	1,342.37		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	39,295.19		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	5,452.49		NO000024681

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	31/03/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	33,557.38		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE SURGERY CORBY	21506412	33,547.06		NO000024681
Department of Health	NHS Corby CCG	31/03/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	MILTON KEYNES COUNCIL	21107801	32,341.84		6087208332
Department of Health	NHS Corby CCG	31/03/2018	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	21484290	76,024.10		7312610003
Department of Health	NHS Corby CCG	31/03/2018	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	21484339	25,000.00		7312610357
Department of Health	NHS Corby CCG	31/03/2018	Charges from CSU	CONTRACT MANAGEMENT	NHS NEL CSU	21378946	37,741.65		7312804494
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	LEARNING DIFFICULTIES	NHS NENE CCG	21107786	53,317.09	654462527	7017401375
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS NENE CCG	21333796	48,901.11	654462527	7017401989
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS NENE CCG	21333796	121,248.89	654462527	7017401989
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NHS NENE CCG	21495970	914,608.00	654462527	7017402040
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	21282631	237,510.68		237063
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21333724	31,200.00	654403940	5136035
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21349344	1,040,316.00	654403940	5139802
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	21428460	(1,068,437.00)	654403940	5139954
Department of Health	NHS Corby CCG	31/03/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SHIRE LODGE NURSING HOME	21419931	25,166.07		12CHC081718
Department of Health	NHS Corby CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	21282554	127,545.00	654972400	L0203543
Department of Health	NHS Corby CCG	31/03/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	21419939	38,526.33	787455180-A	12CHC111718
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	21282640	178,876.50		KETL56504201712
Department of Health	NHS Corby CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	21378950	37,903.25		KETL656122017WH
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	3,117.80		NO000024683
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	67,320.67		NO000024683
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	4,108.17		NO000024683
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	1,076.90		NO000024683
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	3,675.95		NO000024683
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	9,203.12		NO000024683
Department of Health	NHS Corby CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	21473361	8,087.47		NO000024683