



### 03V Corby CCG Over 25K Report December 18

#### A3131 - Expenditure Over Threshold

Time run: 02/01/2019 09:08:01

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	31/12/2018	Cont Care-Learning Disab(<65)	MENTAL HEALTH SERVICES - OTHER	ALDERWOOD LLA LTD	25240291	26,443.71		363000175
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ASPIRO HEALTHCARE	25274885	25,711.76	183544983	100796-18-DEC-2018
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	73,145.45	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	3,081.13	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	6,769.20	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	3,089.37	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	9,203.12	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	1,882.43	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	8,181.04	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	4,606.24	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	6,967.02	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	6,909.36	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25323857	4,324.36	183544983	NO000027650
Department of Health	NHS Corby CCG	31/12/2018	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	25024239	25,572.42	GB257028406	927
Department of Health	NHS Corby CCG	31/12/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	25126198	198,670.00		11312994
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	1,291.66		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	81,824.52		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	405.75		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	846.10		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	864.37		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	16,830.18		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	1,747.62		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25320224	7,268.72		NO000027646
Department of Health	NHS Corby CCG	31/12/2018	Income tax <1Yr	BALANCE SHEET	HMRC	25169034	21,228.85		120PX005701021908
Department of Health	NHS Corby CCG	31/12/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25169034	209.00		120PX005701021908
Department of Health	NHS Corby CCG	31/12/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25169034	8,298.36		120PX005701021908
Department of Health	NHS Corby CCG	31/12/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25169034	4,850.73		120PX005701021908
Department of Health	NHS Corby CCG	31/12/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	25268043	49,226.67	991241024	2286
Department of Health	NHS Corby CCG	31/12/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	25289272	3,695,538.00	654926604	A0038412
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25274884	27,921.52		100795-18-DEC-2018
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326119	(1,393.25)		NO000027647
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326119	(283.72)		NO000027647
Department of Health	NHS Corby CCG	31/12/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326119	(1,134.00)		NO000027647

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	31/12/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326119	(29,577.83)		NO000027647
Department of Health	NHS Corby CCG	31/12/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326119	(30,771.99)		NO000027647
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	4,498.54		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	349,900.96		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS LES Translation Fees	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	631.65		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	4,190.56		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	10,277.65		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	41,250.00		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	17,558.34		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	6,569.13		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25326120	37,022.99		NO000027648
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25346640	(33,961.00)		NO000027800
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25346640	(994.40)		NO000027800
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25363113	90,514.46		NO000027801
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25363113	64.45		NO000027801
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25363113	17,817.64		NO000027801
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25363113	35.98		NO000027801
Department of Health	NHS Corby CCG	31/12/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25363113	994.40		NO000027801
Department of Health	NHS Corby CCG	31/12/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	25240287	277,464.60		4216
Department of Health	NHS Corby CCG	31/12/2018	Charges from CSU	COMMISSIONING	NHS NEL CSU	25157652	37,303.64	GB654442045	7312807878
Department of Health	NHS Corby CCG	31/12/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25157652	15,675.18	GB654442045	7312807878
Department of Health	NHS Corby CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH WEST ANGLIA NHS FOUNDATION TRUST	25044807	27,601.36	GB654936110	17442630
Department of Health	NHS Corby CCG	31/12/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	NORTH WEST ANGLIA NHS FOUNDATION TRUST	25044809	28,821.22	GB654936110	17443358
Department of Health	NHS Corby CCG	31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	25289206	249,078.00	654933707	N0002427
Department of Health	NHS Corby CCG	31/12/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	25203273	26,277.09		9CHC081819
Department of Health	NHS Corby CCG	31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	25024229	130,580.00	654972400	L0218005
Department of Health	NHS Corby CCG	31/12/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	25062840	30,577.54	654972400	L0218647
Department of Health	NHS Corby CCG	31/12/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	25203274	37,884.52	GB787455180	9CHC091819
Department of Health	NHS Corby CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	25024275	253,313.00		KETL56504201809
Department of Health	NHS Corby CCG	31/12/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	25309556	(48,219.39)		KETL56592018WH