



03V Corby CCG Over 25K Report July18

A3131 - Expenditure Over Threshold

Time run: 01/08/2018 08:32:31

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	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	23168180	26,443.71		363000143
Department of Health	NHS Corby CCG	31/07/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	22916133	198,670.00		11311988
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GREAT OAKLEY MEDICAL CENTRE	22879552	75,133.32		100717-22-JUN-2018
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	23185525	1,915.22		NO000026012
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	23185525	79,889.43		NO000026012
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	23185525	405.75		NO000026012
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	23185525	9,072.83		NO000026012
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	23185525	1,747.62		NO000026012
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	23185525	7,268.72		NO000026012
Department of Health	NHS Corby CCG	31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23019173	12,222.30		120PX005701021903
Department of Health	NHS Corby CCG	31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23019173	347.00		120PX005701021903
Department of Health	NHS Corby CCG	31/07/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23019173	8,294.32		120PX005701021903
Department of Health	NHS Corby CCG	31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23019173	4,822.57		120PX005701021903
Department of Health	NHS Corby CCG	31/07/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	22971974	49,226.67	991241024	16014
Department of Health	NHS Corby CCG	31/07/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	23227558	3,598,776.00		A0037220
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	22879554	158,032.87		100713-22-JUN-2018
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	22879556	150,107.95		100718-22-JUN-2018
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	23136374	25,856.52		100732-19-JUL-2018
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	23189875	(29,198.39)		NO000026013
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23189875	(1,393.25)		NO000026013
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23189875	(562.71)		NO000026013
Department of Health	NHS Corby CCG	31/07/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23189875	(1,144.25)		NO000026013
Department of Health	NHS Corby CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23189875	(29,121.64)		NO000026013
Department of Health	NHS Corby CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23189875	(29,923.97)		NO000026013
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	23208224	80,786.37		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	3,919.52		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	344,023.47		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS LES Translation Fees	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	153.80		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	4,190.56		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	7,006.08		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	28,123.00		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	17,558.34		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	6,569.13		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	975.18		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	37,022.99		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	1,526.40		NO000026014

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	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	3,078.28		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	3,052.80		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23208224	1,539.14		NO000026014
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	23212166	(28,992.97)		NO000026164
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23212166	(932.80)		NO000026164
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	23212167	54,531.62		NO000026165
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	23212167	8,209.35		NO000026165
Department of Health	NHS Corby CCG	31/07/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	23212167	932.80		NO000026165
Department of Health	NHS Corby CCG	31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	22971986	282,312.45		4841
Department of Health	NHS Corby CCG	31/07/2018	Charges from CSU	COMMISSIONING	NHS NEL CSU	23232687	41,321.23		7312806202
Department of Health	NHS Corby CCG	31/07/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23232687	15,675.17		7312806202
Department of Health	NHS Corby CCG	31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	22971972	220,579.00		240497
Department of Health	NHS Corby CCG	31/07/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	23227573	220,579.00		240732
Department of Health	NHS Corby CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	22987244	1,149,695.75	654403940	5141231
Department of Health	NHS Corby CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	23168213	241,000.00	654403940	5141400
Department of Health	NHS Corby CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	23019001	26,457.96		4CHC081819
Department of Health	NHS Corby CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT (SERVICES) LTD	22916112	(41,085.09)	447222460	SCTPS00001416
Department of Health	NHS Corby CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	TURNING POINT (SERVICES) LTD	22916115	44,336.80	447222460	SITPS00018118