



03V Corby CCG Over 25K Report May 18

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	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	22114624	25,925.21		363000131
Department of Health	NHS Corby CCG	31/05/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	22156195	201,254.00		11311639
Department of Health	NHS Corby CCG	31/05/2018	Computer Software/License	COMMISSIONING SCHEMES	FIRST DATABANK EUROPE LTD	22136288	30,901.92	585826589	7711
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367493	(30,417.80)		NO000025343
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367493	(28,881.90)		NO000025343
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367494	1,120.00		NO000025344
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367494	78,372.89		NO000025344
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367494	405.75		NO000025344
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367494	9,072.83		NO000025344
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367494	1,747.62		NO000025344
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	22367494	7,268.72		NO000025344
Department of Health	NHS Corby CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22198841	13,414.01		120PX005701021901
Department of Health	NHS Corby CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22198841	11.00		120PX005701021901
Department of Health	NHS Corby CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22198841	7,548.46		120PX005701021901
Department of Health	NHS Corby CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22198841	4,522.96		120PX005701021901
Department of Health	NHS Corby CCG	31/05/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	22156274	49,226.67	991241024	15203
Department of Health	NHS Corby CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	22442648	3,598,776.00		A0036768
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	22123768	44,494.90		100687-04-MAY-2018
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374786	(281.04)		NO000025345
Department of Health	NHS Corby CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374786	(1,159.34)		NO000025345
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374786	(33,702.57)		NO000025345
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374786	(34,056.17)		NO000025345
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	1,400.00		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	5,656.58		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Dispensing Quality Sch	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	4,989.72		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	343,548.77		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	4,190.56		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	7,293.36		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	17,558.34		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	6,569.13		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22374787	37,022.99		NO000025346
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	22394899	(30,536.69)		NO000025497
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22394899	(748.20)		NO000025497
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	22394900	53,863.94		NO000025498
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	22394900	8,418.52		NO000025498
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	22394900	748.20		NO000025498

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	31/05/2018	Clinical&Medical-Clinical Other	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	22156283	261,005.85		4606
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	22442608	19,836.83		7312609350
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	22442608	2,122.00		7312609350
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	22442608	15,216.00		7312609350
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	22442608	2,133.00		7312609350
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	22442611	19,836.83		7312609592
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	22442611	2,122.00		7312609592
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	22442611	15,216.00		7312609592
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	22442611	2,133.00		7312609592
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	22442614	19,836.83		7312609840
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	22442614	3,529.43		7312609840
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	22442614	17,896.36		7312609840
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	22442614	2,456.38		7312609840
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS ARDEN AND GEM CSU	22442616	19,836.83		7312610092
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CORPORATE GOVERNANCE	NHS ARDEN AND GEM CSU	22442616	3,529.43		7312610092
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	FINANCE	NHS ARDEN AND GEM CSU	22442616	17,896.36		7312610092
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	HUMAN RESOURCES	NHS ARDEN AND GEM CSU	22442616	2,456.38		7312610092
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	22442625	(25,000.00)		7312610430
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	22396502	47,904.98		7312805373
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	22396502	15,675.17		7312805373
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	22442646	36,673.23		7312805780
Department of Health	NHS Corby CCG	31/05/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	22442646	15,675.17		7312805780
Department of Health	NHS Corby CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	22442673	220,579.00		239444
Department of Health	NHS Corby CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	22330446	1,149,695.75	654403940	5140743
Department of Health	NHS Corby CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	22442662	1,149,695.75	654403940	5140880
Department of Health	NHS Corby CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SHIRE LODGE NURSING HOME	22268906	25,166.06		2CHC071819
Department of Health	NHS Corby CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	22260297	35,943.55	787455180-A	1CHC131819
Department of Health	NHS Corby CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	22268915	37,141.69	787455180-A	2CHC111819
Department of Health	NHS Corby CCG	31/05/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	22018770	178,876.50		KETL56504201802
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367495	(59.38)		NO000025347
Department of Health	NHS Corby CCG	31/05/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367495	(12,667.16)		NO000025347
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367495	(4,771.72)		NO000025347
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367495	(4,920.65)		NO000025347
Department of Health	NHS Corby CCG	31/05/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367495	(11,891.99)		NO000025347
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	1,540.00		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	1,380.74		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	70,284.27		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	3,081.13		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	3,500.00		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	9,203.12		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	1,882.43		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	256.01		NO000025348
Department of Health	NHS Corby CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	22367496	8,181.04		NO000025348