



03V Corby CCG Over 25K Report November 18

A3131 - Expenditure Over Threshold

Time run: 03/12/2018 08:30:27

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	43434	Cont Care-Learning Disab(<65)	MENTAL HEALTH SERVICES - OTHER	ACCOMPLISH GROUP SUPPORT LTD	24866500	32,610.00		SGN0002705
Department of Health	NHS Corby CCG	43434	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	24765399	25,590.69		363000170
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	24723388	25,584.43	GB257028406	INV00889
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	24678521	198,670.00		11312781
Department of Health	NHS Corby CCG	43434	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	GREAT OAKLEY MEDICAL CENTRE	24891779	27,049.31		100785-22-NOV-2018
Department of Health	NHS Corby CCG	43434	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	757.18		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	81,824.52		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	405.75		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	2,000.00		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	9,072.83		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	1,747.62		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	213.53		NO000027320
Department of Health	NHS Corby CCG	43434	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24909007	7,268.72		NO000027320
Department of Health	NHS Corby CCG	43434	Income tax <1Yr	BALANCE SHEET	HMRC	24742999	26,093.55		120PX005701021907
Department of Health	NHS Corby CCG	43434	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24742999	209.00		120PX005701021907
Department of Health	NHS Corby CCG	43434	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24742999	12,242.43		120PX005701021907
Department of Health	NHS Corby CCG	43434	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24742999	5,457.22		120PX005701021907
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	24765394	49,226.67	991241024	2077
Department of Health	NHS Corby CCG	43434	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	24915149	3,695,538.00	654926604	A0038180
Department of Health	NHS Corby CCG	43434	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24769977	27,004.52		100762-19-OCT-2018
Department of Health	NHS Corby CCG	43434	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910636	-178.16		NO000027321
Department of Health	NHS Corby CCG	43434	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910636	-1,393.25		NO000027321
Department of Health	NHS Corby CCG	43434	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910636	-283.72		NO000027321
Department of Health	NHS Corby CCG	43434	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910636	-1,134.00		NO000027321
Department of Health	NHS Corby CCG	43434	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910636	-29,577.83		NO000027321
Department of Health	NHS Corby CCG	43434	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910636	-30,771.99		NO000027321
Department of Health	NHS Corby CCG	43434	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	8,061.74		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	349,900.96		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	4,190.56		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	14,012.16		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	17,558.34		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	6,569.13		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	198.01		NO000027322

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Department of Health	NHS Corby CCG	43434	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24910637	37,022.99		NO000027322
Department of Health	NHS Corby CCG	43434	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24921691	110,039.22		100773-22-NOV-2018
Department of Health	NHS Corby CCG	43434	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24928290	-28,996.46		NO000027471
Department of Health	NHS Corby CCG	43434	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24928290	-897.60		NO000027471
Department of Health	NHS Corby CCG	43434	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24928291	72,487.41		NO000027472
Department of Health	NHS Corby CCG	43434	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24928291	10,406.29		NO000027472
Department of Health	NHS Corby CCG	43434	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24928291	897.60		NO000027472
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	24985422	272,257.65		4187
Department of Health	NHS Corby CCG	43434	legal fees	CONTINUING HEALTHCARE ASSESSMENT & SUP	MILLS & REEVE LLP	24551101	81,000.49	104834588	520192
Department of Health	NHS Corby CCG	43434	Charges from CSU	COMMISSIONING	NHS NEL CSU	24632517	37,303.64	GB654442045	7312807632
Department of Health	NHS Corby CCG	43434	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	24632517	15,675.18	GB654442045	7312807632
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Serv Recd-CCGs	NON RECURRENT PROGRAMMES	NHS NENE CCG	24632384	31,000.00	654462527	7017402203
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Serv Recd-CCGs	CHILD AND ADOLESCENT MENTAL HEALTH	NHS NENE CCG	24968187	157,890.00	654462527	7017402337
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	24915143	249,078.00	654933707	N0001825
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	24954282	42,520.00	GB121480409	421000569205
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	24954293	300,799.00	GB121480409	421000569326
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	24954352	43,882.00	GB121480409	421000569625
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24678515	106,583.24	654403940	5142491
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24743720	79,485.00	654403940	5142425
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24743720	583,966.25	654403940	5142425
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24743720	170,682.00	654403940	5142425
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24743720	315,562.50	654403940	5142425
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Serv Recd-F Trsts	COMMISSIONING - NON ACUTE	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24954250	34,149.15	654403940	5142728
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24968200	106,583.24	654403940	5142929
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24968203	79,485.00	654403940	5142928
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24968203	583,966.25	654403940	5142928
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24968203	170,682.00	654403940	5142928
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24968203	315,562.50	654403940	5142928
Department of Health	NHS Corby CCG	43434	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	24778010	29,146.65		8CHC101819
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	24632465	28,911.25	654972400	L0217212
Department of Health	NHS Corby CCG	43434	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	24678516	130,580.00	654972400	L0216802
Department of Health	NHS Corby CCG	43434	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	24778012	36,662.44	GB787455180	8CHC111819
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	24678518	253,313.00		KETL56504201808
Department of Health	NHS Corby CCG	43434	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	24723546	-33,433.51		KETL56582018WH
Department of Health	NHS Corby CCG	43434	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24909009	73,145.45		NO000027324
Department of Health	NHS Corby CCG	43434	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24909009	3,081.13		NO000027324
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24909009	9,203.12		NO000027324
Department of Health	NHS Corby CCG	43434	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24909009	1,882.43		NO000027324
Department of Health	NHS Corby CCG	43434	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24909009	8,181.04		NO000027324