



03V Corby CCG Over 25K Report October 18

A3131 - Expenditure Over Threshold

Time run: 01/11/2018 08:26:01

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	31/10/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	ACCOMPLISH GROUP SUPPORT LTD	24247348	73,916.00		SAHN0000924
Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Independent Sector	Learning Difficulties - S117	ACCOMPLISH GROUP SUPPORT LTD	24373895	33,697.00		SGN0001807
Department of Health	NHS Corby CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	24436216	26,443.71		363000162
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24247278	25,997.49	654910528	2018626
Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	24319368	25,584.43	GB257028406	INV00873
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	2,642.43		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	42,972.78		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	1,997.87		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	3,914.16		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	5,175.64		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	237.54		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KUMARS PRACTICE	24455482	5,038.76		NO000026990
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	24247490	198,670.00		11312586
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	5,827.78		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	1,113.50		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	87,435.48		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	405.75		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	9,072.83		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	1,747.62		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24455491	7,268.72		NO000026994
Department of Health	NHS Corby CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24276018	13,457.00		120PX005701021906
Department of Health	NHS Corby CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24276018	325.00		120PX005701021906
Department of Health	NHS Corby CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24276018	8,341.73		120PX005701021906
Department of Health	NHS Corby CCG	31/10/2018	National Insurance < 1 yr-NI-EE5	BALANCE SHEET	HMRC	24276018	5,067.63		120PX005701021906
Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	24221566	49,226.67	991241024	1997

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	31/10/2018	Contr Other External	RECHARGES NHS PROPERTY SERVICES LTD	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	24247520	54,235.00	654926604	A0037936
Department of Health	NHS Corby CCG	31/10/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	24481465	3,695,538.00	654926604	A0037952
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(1,393.25)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(283.72)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(1,018.58)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(1,134.00)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(29,577.83)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(1,646.87)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(33,318.44)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24457678	(658.74)		NO000026995
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	23,016.13		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	7,705.42		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	374,288.58		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS LES Translation Fees	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	459.05		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	4,190.56		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	6,702.00		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	17,558.34		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	6,569.13		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24459427	37,022.99		NO000026996
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24477374	(29,331.80)		NO000027145
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24477374	(1,126.40)		NO000027145
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24477375	58,426.36		NO000027146
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24477375	8,388.02		NO000027146
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24477375	1,126.40		NO000027146
Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	24319325	258,552.00		1137
Department of Health	NHS Corby CCG	31/10/2018	Charges from CSU	PROGRAMME PROJECTS	NHS ARDEN AND GEM CSU	24221610	25,000.00	GB526164259	7312610410
Department of Health	NHS Corby CCG	31/10/2018	Charges from CSU	COMMISSIONING	NHS NEL CSU	24201631	37,303.64		7312807306
Department of Health	NHS Corby CCG	31/10/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	24201631	15,675.18		7312807306
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	24319233	58,566.00	654933707	N0001105
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	24481671	256,717.00	654933707	N0001323
Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24116199	106,583.24	654403940	5142267
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24247477	1,149,695.75	654403940	5142153
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	24201616	(86,474.45)	654968091	C0015007
Department of Health	NHS Corby CCG	31/10/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SHIRE LODGE NURSING HOME	24270192	29,734.34		7CHC051819
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	24283514	29,778.35	GB654912816	OPU021067
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	24247418	130,580.00	654972400	L0215251
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	24247493	33,909.09	654972400	L0215918
Department of Health	NHS Corby CCG	31/10/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	24283477	26,550.57	654972400	L0211658
Department of Health	NHS Corby CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	24270198	37,884.51	GB787455180	7CHC111819
Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	24247502	253,313.00		KET156504201807

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Department of Health	NHS Corby CCG	31/10/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	24260470	(51,318.55)		KETL56572018WH
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24455495	4,863.05		NO000026998
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24455495	78,166.70		NO000026998
Department of Health	NHS Corby CCG	31/10/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24455495	3,081.13		NO000026998