



03V Corby CCG Over 25K Report September 18

A3131 - Expenditure Over Threshold

Time run: 01/10/2018 08:49:01

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	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	23808996	25,590.69		363000157
Department of Health	NHS Corby CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	24022278	26,443.71		363000151
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	23791942	198,670.00		11312484
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	1,680.00		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	2,004.30		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	79,889.43		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	405.75		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	839.82		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	9,072.83		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	1,747.62		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	24016473	7,268.72		NO000026668
Department of Health	NHS Corby CCG	30/09/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23880008	12,809.00		120PX005701021905
Department of Health	NHS Corby CCG	30/09/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23880008	199.00		120PX005701021905
Department of Health	NHS Corby CCG	30/09/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	23880008	8,058.57		120PX005701021905
Department of Health	NHS Corby CCG	30/09/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23880008	5,026.68		120PX005701021905
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	23809005	49,226.67	991241024	1777
Department of Health	NHS Corby CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	24071533	3,598,776.00		A0037685
Department of Health	NHS Corby CCG	30/09/2018	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	24071620	96,762.00		A0037851
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018141	(1,393.25)		NO000026669
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018141	(281.67)		NO000026669
Department of Health	NHS Corby CCG	30/09/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018141	(1,134.00)		NO000026669
Department of Health	NHS Corby CCG	30/09/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018141	(29,577.83)		NO000026669
Department of Health	NHS Corby CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018141	(30,771.99)		NO000026669
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	1,820.00		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	4,943.94		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	344,023.47		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	4,190.56		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	14,410.24		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	10,324.53		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	41,250.00		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	17,558.34		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	6,569.13		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	769.29		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	37,022.99		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	18,401.83		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	1,138.63		NO000026670

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	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	1,212.86		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24018142	17,630.76		NO000026670
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24025917	31,169.52		100752-19-SEP-2018
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24035538	(29,155.94)		NO000026821
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24035538	(1,047.20)		NO000026821
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24035542	58,779.55		NO000026822
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	24035542	8,480.93		NO000026822
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	24035542	1,047.20		NO000026822
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	23866149	245,265.30		1001
Department of Health	NHS Corby CCG	30/09/2018	legal fees	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	MILLS & REEVE LLP	23904532	42,203.51	104834588	518326
Department of Health	NHS Corby CCG	30/09/2018	Charges from CSU	COMMISSIONING	NHS NEL CSU	23809001	37,303.64		7312806959
Department of Health	NHS Corby CCG	30/09/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	23809001	15,675.18		7312806959
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH SERVICES - ADULTS	NHS NENE CCG	23721682	1,902,837.90	654462527	7017402207
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs	CHILD AND ADOLESCENT MENTAL HEALTH	NHS NENE CCG	23721684	315,780.00	654462527	7017402209
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-CCGs	MENTAL HEALTH SERVICES - ADULTS	NHS NENE CCG	23941890	380,567.58	654462527	7017402244
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	24071538	220,579.00		N0000598
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	23791953	1,149,695.75	654403940	5141933
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	NON RECURRENT PROGRAMMES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	23998348	(34,101.00)	654403940	5141990
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	Service Planning & Reform	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24045512	50,000.00	654403940	5141387
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24057173	106,583.24	654403940	5142004
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24057183	106,583.24	654403940	5142005
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	24057188	106,583.24	654403940	5142006
Department of Health	NHS Corby CCG	30/09/2018	Cont Care-Physical Disab (<65)	MENTAL HEALTH SERVICES - OTHER	OAKLEAF CARE (HARTWELL) LTD	23904623	35,733.48		SICE080504
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	24022291	87,198.80		N002955
Department of Health	NHS Corby CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	23977941	29,959.74		6CHC101819
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	24022331	34,830.79		1000066524
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	23760138	(39,307.97)	654972400	C0021362
Department of Health	NHS Corby CCG	30/09/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	23791865	130,580.00	654972400	L0213923
Department of Health	NHS Corby CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	23977944	36,662.42	GB787455180	6CHC111819
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	23760125	(53,153.17)		KETL56542018WHA
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	23791924	253,313.00		KETL56504201806
Department of Health	NHS Corby CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	23808990	(75,818.26)		KETL56562018WH
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	71,428.08		NO000026672
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	3,081.13		NO000026672
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	1,384.60		NO000026672
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	3,075.57		NO000026672
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	9,203.12		NO000026672
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	1,882.43		NO000026672
Department of Health	NHS Corby CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODSEND MEDICAL CENTRE	24016475	8,181.04		NO000026672