



## 03V Corby CCG CCG Over 25K Report February 18

### A3131 - Expenditure Over Threshold

Time run: 02/03/2018 09:33:06

| 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 | 28/02/2018 | Hcare Srv Rec NHS Trust                    | AMBULANCE SERVICES                  | EAST MIDLANDS AMBULANCE SERVICE NHS TRUST       | 20754825           | 189,327.00    |                         | 11311155                |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-CQUIN              | AMBULANCE SERVICES                  | EAST MIDLANDS AMBULANCE SERVICE NHS TRUST       | 20754825           | 2,486.00      |                         | 11311155                |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-Contract Variation | AMBULANCE SERVICES                  | EAST MIDLANDS AMBULANCE SERVICE NHS TRUST       | 20754825           | 9,441.00      |                         | 11311155                |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS DES Learn Dsbly Hlth Chk           | PRC DELEGATED CO-COMMISSIONING      | GREAT OAKLEY MEDICAL CENTRE                     | 21011671           | 2,240.00      |                         | NO000024337             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING      | GREAT OAKLEY MEDICAL CENTRE                     | 21011671           | 579.02        |                         | NO000024337             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING      | GREAT OAKLEY MEDICAL CENTRE                     | 21011671           | 74,008.95     |                         | NO000024337             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS MPIG Correction Factor             | PRC DELEGATED CO-COMMISSIONING      | GREAT OAKLEY MEDICAL CENTRE                     | 21011671           | 608.63        |                         | NO000024337             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING      | GREAT OAKLEY MEDICAL CENTRE                     | 21011671           | 9,072.83      |                         | NO000024337             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | GREAT OAKLEY MEDICAL CENTRE                     | 21011671           | 6,816.50      |                         | NO000024337             |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Clinical Other            | OUT OF HOURS                        | INTEGRATED CARE 24 LTD                          | 20877141           | 48,100.00     | 991241024               | 14748                   |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                 | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 20965278           | 3,366,746.00  |                         | A0036006                |
| Department of Health | NHS Corby CCG | 28/02/2018 | Voids and Subsidies                        | RECHARGES NHS PROPERTY SERVICES LTD | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 21047940           | 54,235.00     |                         | A0035979                |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES             | LAKESIDE HEALTHCARE                             | 20986831           | 28,200.75     |                         | 100641-20-FEB-2018      |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Clinical Other            | ACUTE COMMISSIONING                 | LAKESIDE PLUS CO LTD                            | 20871128           | 294,701.40    |                         | 4307                    |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS GP Statutory Levy                  | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (1,402.86)    |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (2,488.94)    |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Voluntary Levy                     | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (281.07)      |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME - GMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (397.41)      |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME - GMS TPS Added Years Adj EEs           | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (2,097.86)    |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME-GMS GP Pension EEs                      | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (64,921.30)   |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME-GMS GP Pension ERs Adjustments          | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (72,495.07)   |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME-GMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011672           | (6,329.17)    |                         | NO000024338             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS DES Learn Dsbly Hlth Chk           | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 2,940.00      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 7,928.12      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 333,029.15    |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Other FDR Payment                  | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 5,587.42      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS PCO Seniority                      | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 13,581.00     |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 17,558.34     |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 39,295.19     |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME - GMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 1,521.09      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME-GMS GP Pension EEs Adjustments          | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 2,967.75      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME-GMS GP Pension ERs Adjustments          | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 4,588.82      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | ME-GMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21011673           | 1,167.49      |                         | NO000024339             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing          | LOCAL ENHANCED SERVICES             | LAKESIDE SURGERY CORBY                          | 21043102           | (27,850.04)   |                         | NO000024491             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS PrscChrgsCll&RmtdbyGPCntra         | PRC DELEGATED CO-COMMISSIONING      | LAKESIDE SURGERY CORBY                          | 21043102           | (756.80)      |                         | NO000024491             |

| 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 | 28/02/2018 | C&M-GMS Cost of Drugs -Dispensing          | LOCAL ENHANCED SERVICES                              | LAKESIDE SURGERY CORBY                                   | 21043103           | 65,488.57     |                         | NO000024492             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Prof Fees Dispensing               | PRC DELEGATED CO-COMMISSIONING                       | LAKESIDE SURGERY CORBY                                   | 21043103           | 10,324.40     |                         | NO000024492             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS PrscrptnChrgsColl&RmttdbyGP        | LOCAL ENHANCED SERVICES                              | LAKESIDE SURGERY CORBY                                   | 21043103           | 756.80        |                         | NO000024492             |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-Non Contract       | NCAS/OATS  | LONDON NORTH WEST HEALTHCARE NHS TRUST                   | 20810785           | 34,513.00     | 654463720               | A0041034                |
| Department of Health | NHS Corby CCG | 28/02/2018 | Charges from CSU                           | CONTRACT MANAGEMENT                                  | NHS NEL CSU  | 20984663           | 37,741.65     |                         | 7312801708              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Charges from CSU                           | CONTRACT MANAGEMENT                                  | NHS NEL CSU  | 20984669           | 37,741.65     |                         | 7312802313              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Charges from CSU                           | CONTRACT MANAGEMENT                                  | NHS NEL CSU  | 20984678           | 37,741.65     |                         | 7312803064              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Charges from CSU                           | CONTRACT MANAGEMENT                                  | NHS NEL CSU  | 20984684           | 37,741.65     |                         | 7312803536              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Charges from CSU                           | CONTRACT MANAGEMENT                                  | NHS NEL CSU  | 20984717           | 37,741.65     |                         | 7312803914              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Charges from CSU                           | CONTRACT MANAGEMENT                                  | NHS NEL CSU  | 21001352           | 37,741.65     |                         | 7312802590              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | PROGRAMME PROJECTS                                   | NHS NENE CCG   | 21001310           | 50,000.00     | 654462527               | 7017401448              |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES                              | NHS NENE CCG   | 21001318           | 33,000.00     | 654462527               | 7017401618              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | CORPORATE COSTS & SERVICES                           | NHS NENE CCG   | 21001338           | 57,264.74     | 654462527               | 7017401807              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | PROGRAMME PROJECTS                                   | NHS NENE CCG   | 21001338           | 141,986.26    | 654462527               | 7017401807              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | PROGRAMME PROJECTS                                   | NHS NENE CCG   | 21001347           | 166,329.00    | 654462527               | 7017401856              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | PROGRAMME PROJECTS                                   | NHS NENE CCG   | 21001373           | 170,150.00    | 654462527               | 7017401923              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NHS NENE CCG   | 21001418           | 402,557.25    | 654462527               | 7017401963              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NHS NENE CCG   | 21001419           | 402,557.25    | 654462527               | 7017401964              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NHS NENE CCG   | 21001421           | 402,557.25    | 654462527               | 7017401965              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Serv Recd-CCGs            | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | NHS NENE CCG   | 21001423           | 402,557.25    | 654462527               | 7017401966              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                                  | NORTHAMPTON GENERAL HOSPITAL NHS TRUST                   | 20779160           | 237,510.68    |                         | 235958                  |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Othe Public Sector        | COMMUNITY SERVICES                                   | NORTHAMPTONSHIRE COUNTY COUNCIL                          | 21047951           | 295,190.00    |                         | 7146111                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Othe Public Sector        | COMMUNITY SERVICES                                   | NORTHAMPTONSHIRE COUNTY COUNCIL                          | 21047961           | 41,726.00     |                         | 7146109                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Othe Public Sector        | COMMUNITY SERVICES                                   | NORTHAMPTONSHIRE COUNTY COUNCIL                          | 21047965           | 43,064.00     |                         | 7146113                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Othe Public Sector        | COMMUNITY SERVICES                                   | NORTHAMPTONSHIRE COUNTY COUNCIL                          | 21047972           | 41,727.00     |                         | 7146108                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Othe Public Sector        | CHILD AND ADOLESCENT MENTAL HEALTH                   | NORTHAMPTONSHIRE COUNTY COUNCIL                          | 21047974           | 26,000.00     |                         | 7147087                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES                                | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST         | 20871150           | 1,083,649.00  | 654403940               | 5139546                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES                                | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST         | 20965136           | 32,251.00     | 654403940               | 5138293                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES                                | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST         | 20965150           | 32,251.00     | 654403940               | 5138295                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES                                | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST         | 20965220           | (32,251.00)   | 654403940               | 5139563                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | LEARNING DIFFICULTIES                                | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST         | 20965224           | (32,251.00)   | 654403940               | 5139561                 |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-Non Contract       | NCAS/OATS  | UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST | 21099268           | 64,933.06     |                         | 1000060482              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-Non Contract       | NCAS/OATS  | UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST | 21099276           | (28,157.11)   |                         | 2000008394              |
| Department of Health | NHS Corby CCG | 28/02/2018 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                                  | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST              | 20779162           | 127,545.00    | 654972400               | L0201973                |
| Department of Health | NHS Corby CCG | 28/02/2018 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                               | VOYAGE CARE  | 20878996           | 31,931.88     | 787455180-A             | M11CHC40818             |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Commercial Sector         | ACUTE COMMISSIONING                                  | WOODLAND HOSPITAL  | 20754820           | 178,876.50    |                         | KETL56504201711         |
| Department of Health | NHS Corby CCG | 28/02/2018 | Clinical&Medical-Commercial Sector         | ACUTE COMMISSIONING                                  | WOODLAND HOSPITAL  | 20984743           | 76,690.87     |                         | KETL565112017WH         |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS DES Learn Dsbly Hlth Chk           | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 140.00        |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS DES Minor Surgery                  | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 801.72        |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 67,320.67     |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Other FDR Payment                  | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 4,108.17      |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS PCO Doctors Ret Scheme             | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 1,384.60      |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 9,203.12      |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS Prem Water Rates                   | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 314.84        |                         | NO000024341             |
| Department of Health | NHS Corby CCG | 28/02/2018 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING                       | WOODSEND MEDICAL CENTRE                                  | 21011675           | 8,087.47      |                         | NO000024341             |