



### 03V Corby CCG Over 25K Report January 2019

#### A3131 - Expenditure Over Threshold

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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	31/01/2019	Cont Care-Learning Disab(<65)	MENTAL HEALTH SERVICES - OTHER	ALDERWOOD LLA LTD	25680868	26,443.71		363000180
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	4,863.05	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	73,838.62	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	3,081.13	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	1,230.72	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	9,203.12	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	265.71	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	25732292	8,181.04	183544983	NO000027983
Department of Health	NHS Corby CCG	31/01/2019	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	25528028	25,580.44	GB257028406	978
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	25528092	198,670.00		11313119
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	2,025.24		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	5,827.78		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	489.94		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	83,024.85		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS LES Translation Fees	LOCAL ENHANCED SERVICES	GREAT OAKLEY MEDICAL CENTRE	25723958	347.94		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	405.75		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	9,332.00		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	25723958	7,268.72		NO000027979
Department of Health	NHS Corby CCG	31/01/2019	Income tax <1Yr	BALANCE SHEET	HMRC	25523039	14,235.90		120PX005701021909
Department of Health	NHS Corby CCG	31/01/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	25523039	210.00		120PX005701021909
Department of Health	NHS Corby CCG	31/01/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	25523039	8,081.76		120PX005701021909
Department of Health	NHS Corby CCG	31/01/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	25523039	4,857.11		120PX005701021909
Department of Health	NHS Corby CCG	31/01/2019	Clinical&Medical-Clinical Other	OUT OF HOURS	INTEGRATED CARE 24 LTD	25445568	49,226.67	991241024	2367
Department of Health	NHS Corby CCG	31/01/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	25752650	3,695,538.00	654926604	A0038651
Department of Health	NHS Corby CCG	31/01/2019	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25702761	26,899.52		101819K83002
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732289	(1,393.25)		NO000027980
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732289	(284.01)		NO000027980
Department of Health	NHS Corby CCG	31/01/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732289	(5,542.22)		NO000027980
Department of Health	NHS Corby CCG	31/01/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732289	(78,943.88)		NO000027980
Department of Health	NHS Corby CCG	31/01/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732289	(80,541.79)		NO000027980
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	23,016.13		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	4,186.76		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	349,870.64		NO000027981

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	31/01/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	4,190.56		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	8,536.08		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	17,558.34		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	99.28		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25732290	37,022.99		NO000027981
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25750159	(29,938.14)		NO000028131
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25750159	(888.80)		NO000028131
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25751065	75,622.13		NO000028132
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25751065	13,040.57		NO000028132
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	25751065	102.80		NO000028132
Department of Health	NHS Corby CCG	31/01/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	25751065	888.80		NO000028132
Department of Health	NHS Corby CCG	31/01/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	25556798	275,070.60		4291
Department of Health	NHS Corby CCG	31/01/2019	Charges from CSU	COMMISSIONING	NHS NEL CSU	25445591	37,303.64	GB654442045	7312808236
Department of Health	NHS Corby CCG	31/01/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	25445591	15,675.36	GB654442045	7312808236
Department of Health	NHS Corby CCG	31/01/2019	PERMUKSTAFF-SEVRNC GROSS REDUNDANCY	CHAIR AND NON EXECs	NHS PENSIONS AGENCY	25504401	111,230.99		2000000490
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	25752639	249,078.00	654933707	N0002970
Department of Health	NHS Corby CCG	31/01/2019	Clinical&Medical-Serv Recd-F Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25445488	106,583.24	654403940	5143261
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25445493	(157,925.40)	654403940	5143299
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25465725	77,620.00	654403940	5143260
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25465725	585,825.25	654403940	5143260
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25465725	170,688.00	654403940	5143260
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - ADULTS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	25465725	315,562.50	654403940	5143260
Department of Health	NHS Corby CCG	31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	25488183	27,316.38		10CHC091819
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST	25593197	47,033.91	654949096	1000069902
Department of Health	NHS Corby CCG	31/01/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	25445477	130,580.00	654972400	L0219392
Department of Health	NHS Corby CCG	31/01/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	25445577	253,313.00		KETL56504201810