



03V Corby CCG Over 25K Report February 2019

A3131 - Expenditure Over Threshold

Time run: 01/03/2019 09:07:44

| 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 | 28/02/2019 | C&M-PMS LES Basket of Procedures | LOCAL ENHANCED SERVICES | ASPIRO HEALTHCARE | 26100013 | 28,185.06 | 183544983 | 111819K83059 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26121081 | 7,972.66 | 183544983 | NO000028310 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26121081 | 73,838.62 | 183544983 | NO000028310 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26121081 | 3,081.13 | 183544983 | NO000028310 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS PCO Doctors Ret Scheme | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26121081 | 1,384.56 | 183544983 | NO000028310 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26121081 | 9,203.12 | 183544983 | NO000028310 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26121081 | 8,181.04 | 183544983 | NO000028310 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Clinical Other | NHS 111 | DHU 111 (EAST MIDLANDS) CIC | 25907191 | 25,580.44 | GB257028406 | 1039 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | EAST MIDLANDS AMBULANCE SERVICE NHS TRUST | 25907223 | 198,670.00 | | 11313359 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26118681 | 890.80 | | NO000028306 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26118681 | 83,024.85 | | NO000028306 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS MPiG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26118681 | 405.75 | | NO000028306 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS PCO Doctors Ret Scheme | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26118681 | 2,000.00 | | NO000028306 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26118681 | 9,332.00 | | NO000028306 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26118681 | 7,268.72 | | NO000028306 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Income tax <1Yr | BALANCE SHEET | HMRC | 25961992 | 14,510.65 | | 120PX005701021910 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 25961992 | 209.00 | | 120PX005701021910 |
| Department of Health | NHS Corby CCG | 28/02/2019 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 25961992 | 8,142.07 | | 120PX005701021910 |
| Department of Health | NHS Corby CCG | 28/02/2019 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 25961992 | 4,851.56 | | 120PX005701021910 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Clinical Other | OUT OF HOURS | INTEGRATED CARE 24 LTD | 25983317 | 49,226.67 | 991241024 | 2562 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839171 | 715,985.00 | 654926604 | A0034591 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839181 | 94,452.00 | 654926604 | A0034836 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839185 | 364,690.00 | 654926604 | A0035260 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839193 | 207,694.00 | 654926604 | A0035474 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839199 | 195,432.00 | 654926604 | A0036213 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839203 | 147,894.00 | 654926604 | A0036214 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839210 | (138,504.00) | 654926604 | A0036646 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839223 | 32,247.00 | 654926604 | A0036814 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | NON RECURRENT PROGRAMMES | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 25839235 | (1,506,215.00) | 654926604 | A0037857 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 26090747 | (927,286.00) | 654926604 | A0038899 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 26145992 | 3,700,115.00 | 654926604 | A0038892 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-PMS LES Basket of Procedures | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26100007 | 28,264.52 | | 111819K83002 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121078 | (1,393.25) | | NO000028307 |

| 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 | 28/02/2019 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121078 | (7,104.84) | | NO000028307 |
| Department of Health | NHS Corby CCG | 28/02/2019 | ME - GMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121078 | (1,134.00) | | NO000028307 |
| Department of Health | NHS Corby CCG | 28/02/2019 | ME-GMS GP Pension EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121078 | (29,577.83) | | NO000028307 |
| Department of Health | NHS Corby CCG | 28/02/2019 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121078 | (30,771.99) | | NO000028307 |
| Department of Health | NHS Corby CCG | 28/02/2019 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121078 | (6,210.53) | | NO000028307 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121079 | 5,300.26 | | NO000028308 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121079 | 349,870.64 | | NO000028308 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS LES Translation Fees | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121079 | 459.52 | | NO000028308 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121079 | 4,190.56 | | NO000028308 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121079 | 17,558.34 | | NO000028308 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26121079 | 37,022.99 | | NO000028308 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26142288 | (31,428.92) | | NO000028456 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26142288 | (906.40) | | NO000028456 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26142289 | 66,880.09 | | NO000028457 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Cost of Drugs -Prescribing | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26142289 | 518.35 | | NO000028457 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Prof Fees Dispensing | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26142289 | 10,361.86 | | NO000028457 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26142289 | 167.05 | | NO000028457 |
| Department of Health | NHS Corby CCG | 28/02/2019 | C&M-GMS PrscrptnChrgsColl&RmttdbyGP | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26142289 | 906.40 | | NO000028457 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | LAKESIDE PLUS CO LTD | 26024185 | 328,696.20 | | 4413 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | BUSINESS INFORMATICS | NHS NEL CSU | 25942038 | 4,979.38 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | COMMUNICATIONS & PR | NHS NEL CSU | 25942038 | 1,184.11 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS NEL CSU | 25942038 | 4,770.80 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | FINANCE | NHS NEL CSU | 25942038 | 10,883.54 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | HUMAN RESOURCES | NHS NEL CSU | 25942038 | 3,728.95 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | IM&T PROJECTS | NHS NEL CSU | 25942038 | 658.75 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 25942038 | 15,675.17 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | PROCUREMENT | NHS NEL CSU | 25942038 | 9,936.12 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Charges from CSU | QIPP | NHS NEL CSU | 25942038 | 1,162.00 | GB654442045 | 7312808589 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Serv Recd-CCGs | MENTAL HEALTH SERVICES - ADULTS | NHS NENE CCG | 25983232 | 1,615,372.52 | 654462527 | 7017402366 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | NORTHAMPTON GENERAL HOSPITAL NHS TRUST | 26172118 | 249,078.00 | 654933707 | N0003591 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | NORTHAMPTONSHIRE COUNTY COUNCIL | 25983479 | 49,250.00 | GB121480409 | 421000763076 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | NORTHAMPTONSHIRE COUNTY COUNCIL | 25983493 | 140,013.00 | GB121480409 | 421000763058 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Serv Recd-F Trsts | CHILD AND ADOLESCENT MENTAL HEALTH | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST | 25839288 | 106,583.24 | 654403940 | 5143640 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST | 25966282 | 1,124,635.00 | 654403940 | 5143731 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH SERVICES - ADULTS | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST | 25983250 | (3,898,778.00) | 654403940 | 5143404 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | UNIVERSITY HOSPITALS COVENTRY AND WARWICKSHIRE NHS TRUST | 25966288 | (34,975.22) | 654949096 | 2000010122 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST | 25871787 | 130,580.00 | 654972400 | L0220523 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST | 25942034 | 81,689.21 | 654972400 | L0221195 |
| Department of Health | NHS Corby CCG | 28/02/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | WOODLAND HOSPITAL | 25882994 | 253,313.00 | | KETL56504201811 |