



**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 MPIO 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