



03V Corby CCG Over 25K Report March 2019

A3131 - Expenditure Over Threshold

Time run: 01/04/2019 08:28:18

| 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 | 31/03/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 1,158.04 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 73,838.62 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 3,081.13 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS PCO Doctors Ret Scheme | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 1,230.72 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 3,131.17 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 9,203.12 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ASPIRO HEALTHCARE | 26600919 | 8,181.04 | 183544983 | NO000028638 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Clinical Other | NHS 111 | DHU 111 (EAST MIDLANDS) CIC | 26415929 | 25,580.44 | GB257028406 | SINV1081 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hcare Srv Rec NHS Trust | AMBULANCE SERVICES | EAST MIDLANDS AMBULANCE SERVICE NHS TRUST | 26313430 | 198,670.00 | | 11313530 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 846.26 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 83,024.85 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS MPIOG Correction Factor | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 405.75 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 864.37 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 9,332.00 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 78.59 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREAT OAKLEY MEDICAL CENTRE | 26598464 | 7,268.72 | | NO000028634 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Income tax <1Yr | BALANCE SHEET | HMRC | 26406811 | 14,834.75 | | 120PX005701021911 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 26406811 | 209.00 | | 120PX005701021911 |
| Department of Health | NHS Corby CCG | 31/03/2019 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 26406811 | 8,247.52 | | 120PX005701021911 |
| Department of Health | NHS Corby CCG | 31/03/2019 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 26406811 | 4,886.00 | | 120PX005701021911 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Clinical Other | OUT OF HOURS | INTEGRATED CARE 24 LTD | 26368271 | 49,226.67 | 991241024 | 2613 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hlthcre-Foundation Trsts | ACUTE COMMISSIONING | KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST | 26653057 | 3,695,538.00 | 654926604 | A0039293 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-PMS LES Basket of Procedures | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26564192 | 26,962.52 | | 121819K83002 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (1,393.25) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (568.03) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (48,223.80) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME - GMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (1,134.00) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME-GMS GP Pension AVCs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (2,954.36) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME-GMS GP Pension EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (28,767.80) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (29,909.15) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26616108 | (48,431.10) | | NO000028635 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26632054 | 61,438.91 | | NO000028787 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prof Fees Dispensing | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26632054 | 10,600.73 | | NO000028787 |

| 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 | 31/03/2019 | C&M-GMS Prof Fees Prescribing | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26632054 | 187.61 | | NO000028787 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS PrscrptnChrgsColl&RmttdbyGP | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26632054 | 1,029.60 | | NO000028787 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Cost of Drugs -Dispensing | LOCAL ENHANCED SERVICES | LAKESIDE HEALTHCARE | 26633228 | (33,274.93) | | NO000028786 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS PrscChrgsCll&RmttdbyGPCntra | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633228 | (1,029.60) | | NO000028786 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 4,676.70 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 349,870.64 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS LES Translation Fees | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 291.62 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Other FDR Payment | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 4,190.56 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 10,296.15 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 41,250.00 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 17,558.34 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 822.21 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 37,022.99 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME - GMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 1,604.22 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | ME-GMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | LAKESIDE HEALTHCARE | 26633984 | 1,626.67 | | NO000028636 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | LAKESIDE PLUS CO LTD | 26391392 | 292,187.70 | | 4966 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | BUSINESS INFORMATICS | NHS NEL CSU | 26628833 | 4,979.38 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | COMMUNICATIONS & PR | NHS NEL CSU | 26628833 | 1,184.11 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | CORPORATE COSTS & SERVICES | NHS NEL CSU | 26628833 | 4,770.80 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | FINANCE | NHS NEL CSU | 26628833 | 10,883.54 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | HUMAN RESOURCES | NHS NEL CSU | 26628833 | 3,728.95 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | IM&T PROJECTS | NHS NEL CSU | 26628833 | 658.75 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | PRIMARY CARE IT | NHS NEL CSU | 26628833 | 15,675.17 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | PROCUREMENT | NHS NEL CSU | 26628833 | 9,936.12 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Charges from CSU | QIPP | NHS NEL CSU | 26628833 | 1,162.00 | GB654442045 | 7312809024 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Serv Recd-CCGs | MENTAL HEALTH SERVICES - ADULTS | NHS NENE CCG | 26547104 | 829,233.00 | 654462527 | 7017402490 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Serv Recd-CCGs | CHILD AND ADOLESCENT MENTAL HEALTH | NHS NENE CCG | 26547107 | 157,890.00 | 654462527 | 7017402493 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | NORTHAMPTON GENERAL HOSPITAL NHS TRUST | 26653052 | 249,078.00 | 654933707 | N0004129 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | NORTHAMPTONSHIRE COUNTY COUNCIL | 26507545 | 43,882.00 | GB121480409 | 421000847408 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | NORTHAMPTONSHIRE COUNTY COUNCIL | 26603654 | 42,520.00 | GB121480409 | 421000846700 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Othe Public Sector | COMMUNITY SERVICES | NORTHAMPTONSHIRE COUNTY COUNCIL | 26603666 | 300,799.00 | GB121480409 | 421000846689 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Serv Recd-F Trsts | CHILD AND ADOLESCENT MENTAL HEALTH | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST | 26247806 | 106,583.24 | 654403940 | 5143945 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST | 26247807 | 1,609,376.00 | 654403940 | 5143944 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH SERVICES - ADULTS | NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST | 26436093 | (1,460,792.00) | 654403940 | 5144167 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST | 26313353 | 130,580.00 | 654972400 | L0221886 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Hcare Srv Rec NHS Trust | ACUTE COMMISSIONING | UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST | 26313442 | (69,460.16) | 654972400 | C0022481 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | WOODLAND HOSPITAL | 26313435 | 253,313.00 | | KETL56504201812 |
| Department of Health | NHS Corby CCG | 31/03/2019 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING | WOODLAND HOSPITAL | 26453099 | (50,806.21) | | KETL565122018WH |