



03V Corby CCG Over 25K Report August 2019

A3131 - Expenditure Over Threshold

Time run: 02/09/2019 13:45:57

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	31/08/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ALDERWOOD LLA LTD	28505203	26,443.71		363000216A
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS DES Extended Hours Access	GP FORWARD VIEW	ASPIRO HEALTHCARE	28657748	35,000.00	183544983	10935
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS DES Extended Hours Access	GP FORWARD VIEW	ASPIRO HEALTHCARE	28657767	35,000.00	183544983	10999
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	76,843.63	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS LES Minor Surgery	LOCAL ENHANCED SERVICES	ASPIRO HEALTHCARE	28711018	2,360.62	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	2,054.09	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	1,534.25	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	1,230.72	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	9,203.12	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	4,016.25	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	8,060.92	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	28711018	7,567.63	183544983	NO000030478
Department of Health	NHS Corby CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28582570	26,698.15	654910528	2020994
Department of Health	NHS Corby CCG	31/08/2019	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	28406174	25,742.33	GB257028406	SINV01308
Department of Health	NHS Corby CCG	31/08/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	28526249	227,103.00		4000000563
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	28686252	86,855.10		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS LES Minor Surgery	LOCAL ENHANCED SERVICES	GREAT OAKLEY MEDICAL CENTRE	28686252	89.08		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS LES Translation Fees	LOCAL ENHANCED SERVICES	GREAT OAKLEY MEDICAL CENTRE	28686252	1,547.91		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	28686252	202.87		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	28686252	1,726.11		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	28686252	9,332.00		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	28686252	3,522.75		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	28686252	195.73		NO000030476
Department of Health	NHS Corby CCG	31/08/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28543059	14,225.00	654457614	120PX005701022004
Department of Health	NHS Corby CCG	31/08/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28543059	39.00	654457614	120PX005701022004
Department of Health	NHS Corby CCG	31/08/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28543059	8,136.51	654457614	120PX005701022004
Department of Health	NHS Corby CCG	31/08/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28543059	5,064.14	654457614	120PX005701022004
Department of Health	NHS Corby CCG	31/08/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	28738939	3,711,059.00	654926604	A0040337
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28486024	23,360.03		NO000030340
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28486024	3,640.00		NO000030340
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS LES Minor Surgery	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28486024	9,754.26		NO000030340
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28486024	36,503.34		NO000030340
Department of Health	NHS Corby CCG	31/08/2019	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28657092	40,821.46		51819K83002

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	31/08/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(1,413.93)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(5,706.75)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(285.78)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(19,984.80)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(1,134.00)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(23,896.16)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(24,915.50)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686254	(19,125.20)		NO000030479
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	8,187.06		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	355,007.36		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS LES Minor Surgery	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28686255	5,077.56		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS LES Translation Fees	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28686255	286.92		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	2,793.71		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	3,829.07		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	7,276.84		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	28,421.00		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	17,558.34		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	13,315.75		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	344.82		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	2,760.03		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28686255	2,783.06		NO000030480
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28723353	(29,006.52)		NO000030670
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28723353	(1,008.00)		NO000030670
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28723354	56,770.68		NO000030671
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28723354	78.06		NO000030671
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28723354	8,811.91		NO000030671
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28723354	43.29		NO000030671
Department of Health	NHS Corby CCG	31/08/2019	C&M-GMS PrscrptnChrgsColl&RmttdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	28723354	1,008.00		NO000030671
Department of Health	NHS Corby CCG	31/08/2019	HcAre Srv Rec NHS CCG-Non Contract	NON RECURRENT PROGRAMMES	NHS DERBY & DERBYSHIRE CCG	28645235	(62,685.00)		7032100150
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	BUSINESS INFORMATICS	NHS NEL CSU	28470764	4,979.38	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	COMMUNICATIONS & PR	NHS NEL CSU	28470764	1,184.11	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	28470764	4,770.80	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	FINANCE	NHS NEL CSU	28470764	10,883.54	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	HUMAN RESOURCES	NHS NEL CSU	28470764	3,728.95	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	IM&T PROJECTS	NHS NEL CSU	28470764	658.75	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	28470764	15,675.17	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	PROCUREMENT	NHS NEL CSU	28470764	9,936.12	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	Charges from CSU	QIPP	NHS NEL CSU	28470764	1,162.00	GB654442045	7312810951
Department of Health	NHS Corby CCG	31/08/2019	HcAre Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	28738933	278,044.00	654933707	N0007289
Department of Health	NHS Corby CCG	31/08/2019	HcAre Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	28385705	1,233,911.67	654403940	5145667
Department of Health	NHS Corby CCG	31/08/2019	HcAre Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	28526211	241,000.00	654403940	5145796
Department of Health	NHS Corby CCG	31/08/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	28573364	26,986.43		4CHC051920C
Department of Health	NHS Corby CCG	31/08/2019	HcAre Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	28423132	135,405.40	654972400	L0229495
Department of Health	NHS Corby CCG	31/08/2019	HcAre Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	28423143	30,225.87	654972400	L0229974
Department of Health	NHS Corby CCG	31/08/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	28573372	45,685.88	GB787455180	4CHC131920C
Department of Health	NHS Corby CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	28406184	232,803.00		KETL56504201905
Department of Health	NHS Corby CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	28501799	40,656.64		KETL56542019WH
Department of Health	NHS Corby CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	28505123	(40,656.64)		CR042019