



03V Corby CCG Over 25K Report April 2019

A3131 - Expenditure Over Threshold

Time run: 01/05/2019 10:29:18

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	30/04/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	26715239	26,443.71		363000193
Department of Health	NHS Corby CCG	30/04/2019	Cont Care-Mental Health (<65)	MENTAL HEALTH SERVICES - OTHER	ALDERWOOD LLA LTD	27050203	25,590.69		363000198
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	4,863.05	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	1,113.50	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	75,928.68	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	1,384.56	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	9,203.12	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	4,021.15	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	26989529	8,318.94	183544983	NO000028960
Department of Health	NHS Corby CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27013249	25,027.78	654910528	2020482
Department of Health	NHS Corby CCG	30/04/2019	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	26789676	25,580.44	GB257028406	SINV1106
Department of Health	NHS Corby CCG	30/04/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	26789697	198,670.00		4000000002
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	5,827.78		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	2,240.00		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	1,336.20		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	85,689.73		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	134.05		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	9,332.00		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	3,523.75		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	26982782	7,938.85		NO000028958
Department of Health	NHS Corby CCG	30/04/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26816994	15,057.85		120PX005701021912
Department of Health	NHS Corby CCG	30/04/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26816994	209.00		120PX005701021912
Department of Health	NHS Corby CCG	30/04/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26816994	8,426.07		120PX005701021912
Department of Health	NHS Corby CCG	30/04/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26816994	5,009.75		120PX005701021912
Department of Health	NHS Corby CCG	30/04/2019	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	26821015	250,000.00	654926604	A0039401
Department of Health	NHS Corby CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	26839755	39,208.00	654926604	A0039303
Department of Health	NHS Corby CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	26839774	(40,438.00)	654926604	A0039416
Department of Health	NHS Corby CCG	30/04/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	27050211	3,710,071.00	654926604	A0039421
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982783	(285.24)		NO000028961
Department of Health	NHS Corby CCG	30/04/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982783	(1,134.00)		NO000028961
Department of Health	NHS Corby CCG	30/04/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982783	(28,612.03)		NO000028961
Department of Health	NHS Corby CCG	30/04/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982783	(29,743.21)		NO000028961
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	23,016.13		NO000028962

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	30/04/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	1,400.00		NO000028962
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	4,810.32		NO000028962
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	354,755.55		NO000028962
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	17,558.34		NO000028962
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	13,317.20		NO000028962
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	26982784	36,503.39		NO000028962
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	27011143	(27,184.20)		NO000029109
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	27011143	(976.80)		NO000029109
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	27011144	54,752.78		NO000029110
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	27011144	588.10		NO000029110
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	27011144	8,488.93		NO000029110
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	27011144	172.19		NO000029110
Department of Health	NHS Corby CCG	30/04/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	27011144	976.80		NO000029110
Department of Health	NHS Corby CCG	30/04/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	LAKESIDE PLUS CO LTD	26770817	311,519.25		5151
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	BUSINESS INFORMATICS	NHS NEL CSU	27013292	4,979.38	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	COMMUNICATIONS & PR	NHS NEL CSU	27013292	1,184.11	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	27013292	4,770.80	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	FINANCE	NHS NEL CSU	27013292	10,883.54	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	HUMAN RESOURCES	NHS NEL CSU	27013292	3,728.95	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	IM&T PROJECTS	NHS NEL CSU	27013292	658.75	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	27013292	15,675.17	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	PROCUREMENT	NHS NEL CSU	27013292	9,936.12	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Charges from CSU	QIPP	NHS NEL CSU	27013292	1,161.99	GB654442045	7312809708
Department of Health	NHS Corby CCG	30/04/2019	Clinical&Medical-Serv Recd-CCGs	GENERAL RESERVE - ADMIN	NHS NENE CCG	27013282	525,000.00	654462527	7017402530
Department of Health	NHS Corby CCG	30/04/2019	Clinical&Medical-Serv Recd-CCGs	Nursing and Quality Programme	NHS NENE CCG	27013282	365,000.00	654462527	7017402530
Department of Health	NHS Corby CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	26990961	28,754.00	654933707	N0004855
Department of Health	NHS Corby CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	27050218	275,426.00	654933707	N0005182
Department of Health	NHS Corby CCG	30/04/2019	Cont Care- Children	Children's Continuing Care	NORTHAMPTONSHIRE COUNTY COUNCIL	26879913	32,951.10	GB121480409	421000920691
Department of Health	NHS Corby CCG	30/04/2019	Cont Care- Children	Children's Continuing Care	NORTHAMPTONSHIRE COUNTY COUNCIL	26915981	27,916.67	GB121480409	421000920909
Department of Health	NHS Corby CCG	30/04/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	26920009	1,233,911.67	654403940	5144651
Department of Health	NHS Corby CCG	30/04/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	ONE MEDICARE HOLDINGS LTD	26976153	326,678.95		0001000579
Department of Health	NHS Corby CCG	30/04/2019	Computer Software/License	ACUTE COMMISSIONING	PHOENIX PARTNERSHIP (LEEDS) LTD	27013274	25,489.98	721671841A	9655
Department of Health	NHS Corby CCG	30/04/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHIRE LODGE NURSING HOME	26893253	25,757.54		1CHC131920
Department of Health	NHS Corby CCG	30/04/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	26821009	130,580.00	654972400	L0224901
Department of Health	NHS Corby CCG	30/04/2019	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	VOYAGE CARE	26879917	33,855.21	GB787455180	CARE8104326
Department of Health	NHS Corby CCG	30/04/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	26976146	235,712.92		KETL56504201901