



### 03V Corby CCG Over 25K Report September 2019

#### A3131 - Expenditure Over Threshold

Time run: 01/10/2019 08:52:20

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	30/09/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	ALDERWOOD LLA LTD	29007224	26,443.71		363000226
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS DES Extended Hours Access	GP FORWARD VIEW	ASPIRO HEALTHCARE	28987877	35,941.67	183544983	11042
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	4,053.14	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	76,843.63	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	2,054.09	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	1,534.25	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	2,769.12	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	2,317.23	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	9,203.12	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ASPIRO HEALTHCARE	29114141	4,016.25	183544983	NO000030922
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Clinical Other	NHS 111	DHU 111 (EAST MIDLANDS) CIC	28893590	25,742.33	GB257028406	SINV01342
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Clinical Other	OUT OF HOURS	DHU HEALTH CARE CIC	28987722	45,489.17	257028406	SINV22101
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Clinical Other	OUT OF HOURS	DHU HEALTH CARE CIC	28987766	45,489.17	257028406	SINV22642
Department of Health	NHS Corby CCG	30/09/2019	Hcare Srv Rec NHS Trust	AMBULANCE SERVICES	EAST MIDLANDS AMBULANCE SERVICE NHS TRUST	28952631	227,103.00		400000635
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	1,959.76		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	86,855.10		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	202.87		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	1,726.11		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	2,538.36		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	752.30		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	9,332.00		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREAT OAKLEY MEDICAL CENTRE	29110218	3,522.75		NO000030920
Department of Health	NHS Corby CCG	30/09/2019	Income tax <1Yr	BALANCE SHEET	HMRC	28985999	17,362.00	654457614	120PX005701022005
Department of Health	NHS Corby CCG	30/09/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	28985999	39.00	654457614	120PX005701022005
Department of Health	NHS Corby CCG	30/09/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	28985999	9,015.14	654457614	120PX005701022005
Department of Health	NHS Corby CCG	30/09/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	28985999	4,961.73	654457614	120PX005701022005
Department of Health	NHS Corby CCG	30/09/2019	Hlthcre-Foundation Trsts	ACUTE COMMISSIONING	KETTERING GENERAL HOSPITAL NHS FOUNDATION TRUST	29163432	3,711,059.00	654926604	A0040591
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Practice Transformational Support	NON RECURRENT PROGRAMMES	LAKESIDE HEALTHCARE	28775483	73,774.68		100857-28-AUG-2019
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	28877806	36,503.34		NO000030839
Department of Health	NHS Corby CCG	30/09/2019	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	29087305	36,799.37		61819K83002
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(1,413.93)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(5,706.75)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(285.78)		NO000030923

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	30/09/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(2,667.32)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(1,005.18)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(20,729.17)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(22,748.11)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110219	(1,734.69)		NO000030923
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	8,187.06		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	3,340.50		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	355,007.36		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	2,793.71		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	3,829.07		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	7,276.84		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	7,894.33		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	41,250.00		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	17,558.34		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29110220	13,315.75		NO000030924
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	29129078	(28,998.96)		NO000031069
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29129078	(954.00)		NO000031069
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	29129079	60,560.95		NO000031070
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	29129079	42.34		NO000031070
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29129079	9,206.62		NO000031070
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAKESIDE HEALTHCARE	29129079	31.27		NO000031070
Department of Health	NHS Corby CCG	30/09/2019	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	LAKESIDE HEALTHCARE	29129079	954.00		NO000031070
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	BUSINESS INFORMATICS	NHS NEL CSU	28853233	4,979.38	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	COMMUNICATIONS & PR	NHS NEL CSU	28853233	1,184.11	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	28853233	4,770.80	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	FINANCE	NHS NEL CSU	28853233	10,883.54	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	HUMAN RESOURCES	NHS NEL CSU	28853233	3,728.95	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	IM&T PROJECTS	NHS NEL CSU	28853233	658.75	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	28853233	15,675.17	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	PROCUREMENT	NHS NEL CSU	28853233	9,936.12	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Charges from CSU	QIPP	NHS NEL CSU	28853233	1,162.00	GB654442045	7312811231
Department of Health	NHS Corby CCG	30/09/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	NORTHAMPTON GENERAL HOSPITAL NHS TRUST	29163431	278,044.00	654933707	N0007843
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	28791016	46,482.50	GB121480409	421001243490
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	NORTHAMPTONSHIRE COUNTY COUNCIL	28791036	46,482.50	GB121480409	421001243481
Department of Health	NHS Corby CCG	30/09/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	28815623	1,233,911.67	654403940	5145967
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	ONE MEDICARE TA ONE PRIMARY CARE LLP	28815616	326,678.95		0001000968
Department of Health	NHS Corby CCG	30/09/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	28893599	135,405.40	654972400	L0230977
Department of Health	NHS Corby CCG	30/09/2019	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	28929260	(33,843.19)	654972400	C0023497
Department of Health	NHS Corby CCG	30/09/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	VOYAGE CARE	29040469	44,212.16	GB787455180	6CHC081920C
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	28893641	232,803.00		KETL56504201906
Department of Health	NHS Corby CCG	30/09/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	WOODLAND HOSPITAL	29070236	(31,135.85)		KETL56562019WH