

Expenditure Over Threshold - January 2017

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	15543759	26,001.00		10050043
Department of Health	NHS Blackpool CCG	31/01/2017	Basic Sal-Rchgs to-from Oth Non NHS	FINANCE	NHS FYLDE & WYRE CCG	15554754	39,333.33		7014100208
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	15554822	1,304,254.00		30113615
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - OTHER	NHS WEST LANCASHIRE CCG	15580093	65,550.00		7013900120
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OTHER	BLACKPOOL COUNCIL	15580107	54,171.60		30111917
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	15580117	30,000.00	GB654430839	1110025845
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FULWOOD HALL HOSPITAL	15580125	29,515.07		92KMJAN17BPO
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15580140	28,610.00	654966000	8610061069
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15580148	79,219.50		6210081896
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	15580245	52,498.00	654435138	4110030083
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	15580297	85,687.68	GB654951509	55560656
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	15635217	26,976.34		system generated payment from Exeter
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15642681	190,056.53	915970991	00RFYCREC161707
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	15642684	753,422.00		15292774
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15642689	346,863.00	915970991	00RFYCPF161710
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	15642766	(632,336.00)		15293319
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15642777	117,796.00	654435138	4110030179
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15642784	568,865.00	654435138	4110030112
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	15642789	390,959.00		10050222
Department of Health	NHS Blackpool CCG	31/01/2017	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	DANSHELL HEALTHCARE LTD	15655879	27,900.00		11211
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	15674281	47,785.28		na
Department of Health	NHS Blackpool CCG	31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15711929	38,539.61		475PT004430161709
Department of Health	NHS Blackpool CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	URGENT CARE	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	15722652	30,024.50	GB654430839	1110027644
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	15722669	26,246.30		B1216
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	15733724	1,285,465.00		10050320
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	15733752	55,781.83	218180129	2131
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	15733758	95,243.16	218180129	2125
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	15733798	6,086,867.59	GB654430839	1110027764
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	15733798	1,831,770.00	GB654430839	1110027764
Department of Health	NHS Blackpool CCG	31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15742308	88,428.67		7312305151
Department of Health	NHS Blackpool CCG	31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15742308	26,008.34		7312305151
Department of Health	NHS Blackpool CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	15753617	25,170.00		248261
Department of Health	NHS Blackpool CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	15827245	83,449.86		30113018
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	TRINITY HOSPICE & PALLIATIVE CARE SERVICES	15827281	101,000.00		196
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBEY DALE MEDICAL CENTRE	15847682	31,940.57		LA000031679
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	15847685	36,830.89		LA000031681
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	15847689	25,619.45		LA000031683
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	15847689	88,322.92		LA000031683
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	15847695	29,352.26		LA000031685
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	15847695	91,044.12		LA000031685
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	15847699	65,837.08		LA000031687
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	15847703	34,392.22		LA000031691
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	15847705	246,780.77		LA000031693

Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	15847707	37,762.29	LA000031695
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	15847707	121,021.91	LA000031695
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	15847707	49,552.65	LA000031695
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	15847711	100,685.34	LA000031701
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	15847711	34,152.22	LA000031701
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	15847714	65,766.50	LA000031705
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	15847714	59,323.32	LA000031705
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	15847716	61,304.94	LA000031707
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	15847716	34,828.20	LA000031707
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	15847718	92,091.95	LA000031709
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	15847718	28,481.36	LA000031709
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	15847718	52,302.60	LA000031709
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	15847720	44,763.89	LA000031711
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY DINMORE AVENUE	15847722	27,501.83	LA000031713
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	15847724	68,396.17	LA000031715
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	15847726	28,020.04	LA000031717
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	15847726	91,274.66	LA000031717
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	15847730	26,505.25	LA000031721
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	15847730	88,502.18	LA000031721
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	15867280	26,501.44	LA000031689
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	15867280	85,174.80	LA000031689
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	15867281	26,877.25	LA000031697
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	15867282	38,274.42	LA000031699
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	15867282	28,859.98	LA000031699
Department of Health	NHS Blackpool CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	15867283	47,581.90	LA000031703
Department of Health	NHS Blackpool CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BLACKPOOL FOOTBALL CLUB LTD	15871728	40,001.40	3847
Department of Health	NHS Blackpool CCG	31/01/2017	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	BLACKPOOL COUNCIL	15871757	90,475.46	30114063
Department of Health	NHS Blackpool CCG	31/01/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	15916282	41,327.58 100210314	SI00012708