

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	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	16298127	56,221.15		48512285
Department of Health	NHS Blackpool CCG	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	16298130	68,474.56		48512377
Department of Health	NHS Blackpool CCG	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	16298137	132,185.78		48512401
Department of Health	NHS Blackpool CCG	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	16298144	74,978.55		48512447
Department of Health	NHS Blackpool CCG	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	16298196	53,714.06		48527016
Department of Health	NHS Blackpool CCG	31/03/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	16298406	(280,000.00)		CR1702211438281
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FULWOOD HALL HOSPITAL	16327236	29,515.07		96KMMAR17BPO
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	16327242	25,174.00		249097
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16327249	28,610.00	654966000	8610064086
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	16327256	753,422.00		15295582
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16327292	79,219.50		6210086737
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16327297	346,863.00	915970991	00RFYCPF161712
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16327319	(42,568.00)		62908382
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	16327331	51,373.00	654435138	4110031261
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16327337	568,865.00	654435138	4110031290
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16327338	117,796.00	654435138	4110031357
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	16349747	(29,564.00)	654923319	C0005054
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16382340	(54,969.65)	915970991	00RFYCREC161709
Department of Health	NHS Blackpool CCG	31/03/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16382588	102,937.42	GB 654442045	7312305713
Department of Health	NHS Blackpool CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LANCASHIRE COUNTY COUNCIL	16383014	25,720.97		5100445868
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	16384038	97,764.00	GB654951509	55562769
Department of Health	NHS Blackpool CCG	31/03/2017	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	DANSHELL HEALTHCARE LTD	16416211	25,200.00		11813
Department of Health	NHS Blackpool CCG	31/03/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16425250	42,609.08		475PT004430161711
Department of Health	NHS Blackpool CCG	31/03/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16425250	26,407.00		475PT004430161711
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	16459694	27,012.00		15295899
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	16459700	95,243.16	218180129	2426
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	16481993	33,774.58		80217
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Clinical Other	LONG TERM CONDITIONS	FCMS(NW) LTD	16499966	59,000.00	218180129	2399
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Clinical Other	WINTER PRESSURES	FCMS(NW) LTD	16499966	62,760.00	218180129	2399
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	16500049	1,304,254.00		30115173
Department of Health	NHS Blackpool CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	16512427	44,138.00		30115201
Department of Health	NHS Blackpool CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	16512734	109,990.92		30115001
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	16512805	25,000.00		40000249
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	16531194	41,642.58	100210314	SI00013642
Department of Health	NHS Blackpool CCG	31/03/2017	Contract & Agency-Agency A & C	FINANCE	NHS MIDLANDS AND LANCASHIRE CSU	16560373	33,659.00	GB 654442045	7312305884
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	16560435	72,132.00	654923319	I0051638
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572830	217,599.67	GB654430839	1110026887
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572838	91,432.95	GB654430839	1110027558
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572845	(121,252.68)	GB654430839	3859
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572873	(118,648.28)	GB654430839	3941
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572910	500,000.00	GB654430839	1110029143
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572918	275,000.00	GB654430839	1110029136

Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572922	275,000.00	GB654430839	1110029137
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572930	(217,599.67)	GB654430839	3964
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572934	121,252.68	GB654430839	1110029144
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572941	118,648.28	GB654430839	1110029146
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572946	450,000.00	GB654430839	1110029141
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572952	(91,432.95)	GB654430839	3965
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572958	80,000.00	GB654430839	1110029145
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16572964	2,240,552.66	GB654430839	1110029148
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	16572980	550,000.00		7014100261
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	16572986	450,000.00		7014100262
Department of Health	NHS Blackpool CCG	31/03/2017	Basic Sal-Rchgs to-from Oth Non NHS	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	16572992	37,637.86		7014100265
Department of Health	NHS Blackpool CCG	31/03/2017	Contract & Agency-Agency Int Mgr	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	16572992	77,940.00		7014100265
Department of Health	NHS Blackpool CCG	31/03/2017	External Consultancy Fees	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	16572992	189,712.65		7014100265
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16606758	53,479.00		9110020336
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16606808	(64,826.00)		62908576
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	16606882	66,703.29		30114541
Department of Health	NHS Blackpool CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	16608215	37,406.93		30115603
Department of Health	NHS Blackpool CCG	31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	16645567	25,661.76	927149214	EMSINV017368
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY DALE MEDICAL CENTRE	16664698	32,507.04		LA000032970
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	16664700	36,830.89		LA000032972
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	16664702	41,064.45		LA000032974
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	16664702	88,322.92		LA000032974
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	16664704	29,352.26		LA000032976
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	16664704	91,044.12		LA000032976
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	16664707	49,941.44		LA000032980
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	16664707	85,174.80		LA000032980
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	16664709	34,392.22		LA000032982
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	16664711	246,780.77		LA000032984
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	16664713	64,439.29		LA000032986
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	16664713	121,021.91		LA000032986
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	16664715	26,877.25		LA000032988
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	16664717	38,274.42		LA000032990
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	16664719	100,685.34		LA000032992
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	16664719	34,152.22		LA000032992
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	16664721	47,581.90		LA000032994
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	16664723	31,230.72		LA000032996
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	16664723	66,923.56		LA000032996
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	16664725	61,304.94		LA000032998
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	16664725	25,160.74		LA000032998
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	16664727	92,091.95		LA000033000
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	16664727	48,770.36		LA000033000
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	16664729	44,763.89		LA000033002
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY DINMORE AVENUE	16664731	27,501.83		LA000033004
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	16664733	68,396.17		LA000033006
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	16664738	26,505.25		LA000033012
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	16664738	88,502.18		LA000033012
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16673676	25,000.00	GB654430839	1110029225
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	16687022	40,332.74		LA000032978
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	16687022	65,837.08		LA000032978
Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	16687023	46,165.04		LA000033008

Department of Health	NHS Blackpool CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	16687023	89,739.08	LA000033008
Department of Health	NHS Blackpool CCG	31/03/2017	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	DAC BEACHCROFT LLP	16718029	269,000.00 108246529	LP7057
Department of Health	NHS Blackpool CCG	31/03/2017	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	16729262	29,070.00 635823528	7402352260
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16732382	10,863,706.00 GB654430839	1110029566
Department of Health	NHS Blackpool CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	16732382	1,831,770.00 GB654430839	1110029566