

A3131 - Expenditure Over Threshold

Time run: 12/09/2016
15:57:47

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	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FULWOOD HALL HOSPITAL	13667566	29,515.07		82KMAUG16BPO
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	13667611	25,170.00		246079
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	13667623	28,610.00	654966000	8610053480
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13667672	79,218.50		6210068999
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	13667715	52,500.00	654435138	4110027158
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LANCASHIRE COUNTY COUNCIL	13684399	26,006.76		5100388681
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	13747004	(692,865.00)		2982
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	13747197	1,285,465.00		10047567
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	13747285	756,237.00		15285057
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13747361	568,865.00	654435138	4110027187
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13747378	117,796.00	654435138	4110027254
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	13747482	36,156.00	654966000	8610054284
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13747546	346,863.00	915970991	00RFYCPF161705
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	13747737	1,231,906.81		30110055
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	13748017	95,243.16	218180129	1360
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	13748043	55,781.83	218180129	1369
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	13791989	300,661.29		1110021193
Department of Health	NHS Blackpool CCG	31/08/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	13791991	132,185.77		48436789
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13791992	189,362.80	915970991	00RFYCREC161702
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	13791993	61,512.36		30109675
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	13792006	85,688.00	GB654951509	55556010
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	FCMS(NW) LTD	13801579	121,760.00	218180129	1374
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	13810481	27,772.00		15284280
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	13810643	46,250.00		1110024175
Department of Health	NHS Blackpool CCG	31/08/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	13824378	68,474.54		48415317
Department of Health	NHS Blackpool CCG	31/08/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	13824397	53,714.15		48430007
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Clinical Other	WINTER PRESSURES	GP LED HEALTH CENTRE BLACKPOOL	13857803	111,900.00		GP1610I
Department of Health	NHS Blackpool CCG	31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13867122	44,798.71		475PT0044301601704
Department of Health	NHS Blackpool CCG	31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13867122	26,128.59		475PT0044301601704
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	13883663	32,656.02		B0716
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AXELBOND LTD (ACORN CARE HOME)	13899363	26,047.01		ACOFNCAug16
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MBI SOCIAL CARE	13899389	26,465.75		GILFNCAug16
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FARTHINGS NURSING HOME	13899429	40,295.03		FARFNCAug16
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	GLENROYD CARE HOME	13899438	30,232.63		GLEFNCAug16
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NIGHTINGALES CARE LTD	13899481	26,491.02		NIGFNCAug16
Department of Health	NHS Blackpool CCG	31/08/2016	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	13910858	31,722.00	114948015	IN1023261
Department of Health	NHS Blackpool CCG	31/08/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13921940	103,562.89		7312303770
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	13921947	8,599,703.00		1110024271
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	13921947	1,800,952.01		1110024271
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-APMS LES CCG Constitution	URGENT CARE	GP LED HEALTH CENTRE BLACKPOOL	13965043	59,788.32		GP001613

Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBNEY DALE MEDICAL CENTRE	13980660	31,001.00	LA000028425
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	13980668	239,053.69	LA000028439
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	13980671	58,005.33	LA000028443
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	13995502	26,505.25	LA000028467
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	13995502	86,341.92	LA000028467
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	13995503	28,020.04	LA000028463
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	13995503	91,274.66	LA000028463
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	13995505	68,396.17	LA000028461
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	13995505	47,785.28	LA000028461
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY DINMORE AVENUE	13995506	27,501.83	LA000028459
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	13995507	45,338.13	LA000028457
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	13995508	91,696.96	LA000028455
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	13995508	28,481.36	LA000028455
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	13995509	60,332.75	LA000028453
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	13995510	65,766.50	LA000028451
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	13995511	46,763.36	LA000028449
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	13995512	100,709.40	LA000028447
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	13995512	34,152.22	LA000028447
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	13995512	65,565.17	LA000028447
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	13995514	38,274.42	LA000028445
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	13995515	37,762.29	LA000028441
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	13995515	121,021.91	LA000028441
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	13995516	34,504.23	LA000028437
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	13995517	26,501.44	LA000028435
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	13995517	83,076.33	LA000028435
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	13995518	65,837.08	LA000028433
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	13995519	29,352.26	LA000028431
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	13995519	88,674.83	LA000028431
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	13995520	25,619.45	LA000028429
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	13995520	88,322.92	LA000028429
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	13995521	37,636.70	LA000028427
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	14005788	26,045.33	E0080047
Department of Health	NHS Blackpool CCG	31/08/2016	C&M-APMS LES CCG Constitution	URGENT CARE	GP LED HEALTH CENTRE BLACKPOOL	14005991	59,788.32	GP001614
Department of Health	NHS Blackpool CCG	31/08/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	14008058	393,166.00	30109733
Department of Health	NHS Blackpool CCG	31/08/2016	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	PARTNERSHIPS IN CARE LTD	14035145	25,780.50	654448321 KEM01510
Department of Health	NHS Blackpool CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	14035153	160,460.00	15285444
Department of Health	NHS Blackpool CCG	31/08/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BLACKPOOL FOOTBALL CLUB LTD	14045559	33,655.16	3705
Department of Health	NHS Blackpool CCG	31/08/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BLACKPOOL FOOTBALL CLUB LTD	14045584	28,435.50	3732