

## A3131 - Expenditure Over Threshold

Time run: 12/10/2016  
10:56:49

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	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBEY DALE MEDICAL CENTRE	14360495	31,001.00		LA000029067
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	14360510	25,619.45		LA000029071
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	14360510	88,322.92		LA000029071
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	14360503	36,830.89		LA000029069
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	14095531	1,231,906.81		30110686
Department of Health	NHS Blackpool CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	14223065	73,129.70		30110466
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	14388546	30,000.00		30111196
Department of Health	NHS Blackpool CCG	30/09/2016	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	BLACKPOOL COUNCIL	14421052	29,247.13		30109034
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14223040	(142,367.47)	GB654430839	3312
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14223049	856,393.31	GB654430839	1110024649
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14223645	(160,882.00)	GB654430839	3338
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14421059	275,000.00	GB654430839	1110024937
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14421074	275,000.00	GB654430839	1110024935
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14421096	8,275,746.00	GB654430839	1110025000
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14421096	1,831,769.76	GB654430839	1110025000
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	14360517	29,352.26		LA000029073
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	14360517	88,674.83		LA000029073
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14135846	79,219.50		6210071527
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	14360523	26,501.44		LA000029077
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	14360523	83,076.33		LA000029077
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	14360521	65,837.08		LA000029075
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	14223534	38,184.28		B0816
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	14421026	26,045.33		E0080601
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	14360525	34,504.23		LA000029079
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	14165061	55,781.83	218180129	1597
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	14165066	95,243.16	218180129	1588
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FULWOOD HALL HOSPITAL	14135774	29,515.07		84KMSEP16BPO
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	14382028	37,762.29		LA000029083
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	14382028	121,021.91		LA000029083
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	14382028	51,912.30		LA000029083
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	14382029	58,005.33		LA000029085
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	14360527	239,053.69		LA000029081
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	14382030	38,274.42		LA000029087
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	14382030	57,719.95		LA000029087
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	14360532	100,709.40		LA000029089
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	14360532	34,152.22		LA000029089
Department of Health	NHS Blackpool CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14234090	41,133.68		475PT0044301601705
Department of Health	NHS Blackpool CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14234090	25,973.02		475PT0044301601705
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	14095457	1,285,465.00		I0047986
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	14095480	756,237.00		15286333
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	14164986	241,825.00		15286971
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	14382031	46,763.36		LA000029091
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	14382032	65,766.50		LA000029093
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	14382032	118,646.64		LA000029093
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	14360536	60,332.75		LA000029095
Department of Health	NHS Blackpool CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14333019	103,562.88		7312303996
Department of Health	NHS Blackpool CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14421590	25,241.00		7312304201
Department of Health	NHS Blackpool CCG	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14112047	74,978.58		48423294
Department of Health	NHS Blackpool CCG	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14112053	56,221.15		48424202
Department of Health	NHS Blackpool CCG	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14112056	68,474.54		48436619
Department of Health	NHS Blackpool CCG	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14112063	53,714.15		48436887
Department of Health	NHS Blackpool CCG	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14112079	56,221.15		48443256
Department of Health	NHS Blackpool CCG	30/09/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14112082	74,978.60		48443547

Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	14382033	91,696.96	LA000029097
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	14382033	28,481.36	LA000029097
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	14382033	104,605.20	LA000029097
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14095486	568,865.00 654435138	4110027724
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14112109	50,055.00 654435138	4110027695
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14135838	117,796.00 654435138	4110027791
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	14388439	45,746.58 100210314	SI00010659
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	14388460	45,746.58 100210314	SI00010896
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14135821	28,610.00 654966000	8610055196
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	14360539	45,338.13	LA000029099
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14095546	346,863.00 915970991	00RFYCPF161706
Department of Health	NHS Blackpool CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14164963	166,387.95 915970991	00RFYCRC161703
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	14360545	28,020.04	LA000029105
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	14360545	91,274.66	LA000029105
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	14360543	68,396.17	LA000029103
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY DINMORE AVENUE	14360541	27,501.83	LA000029101
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	14135833	25,170.00	246707
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	14360549	26,505.25	LA000029109
Department of Health	NHS Blackpool CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	14360549	86,341.92	LA000029109
Department of Health	NHS Blackpool CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14135969	85,687.68 GB654951509	55556671