

A3131 -

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not  
 Time run: 11/10/2017 12:23:45

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice number
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Independent Sector	URGENT CARE	FCMS(NW) LTD	18653162	491,666.67	218180129	3240
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	18680984	621,667.00		15302637
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18680993	452,369.00	915970991	00RFYCPF171806
Department of Health	NHS Blackpool CCG	30/09/2017	Contract- Refuse & Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	18703028	30,307.24	654 442 045	7000024734
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LANCASHIRE COUNTY COUNCIL	18703035	47,878.00		5200148150
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	18703056	163,102.00		15302765
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	18703072	74,500.00	654923319	10054380
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Independent Sector	URGENT CARE	FCMS(NW) LTD	18703081	491,666.67	218180129	3243
Department of Health	NHS Blackpool CCG	30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18703109	103,634.25	GB 654442045	7312307737
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS	18732328	27,135.00	654966000	8610071883
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION	18732343	30,645.00		1000002010
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18732390	33,379.00	654939786	50007499
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS	18732409	72,096.25		6210103230
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	18732518	81,003.00	GB654951509	55568952
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	18746820	29,755.25		E0087073
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18746828	567,862.00	654435138	4110034138
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18746830	117,494.00	654435138	4110034170
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	18746831	49,031.00	654435138	4110034110
Department of Health	NHS Blackpool CCG	30/09/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18802781	40,770.20		475PT004430161805
Department of Health	NHS Blackpool CCG	30/09/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18802781	26,914.55		475PT004430161805
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	MASTERCALL HEALTHCARE	18815367	173,520.00		6537
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	18890922	1,344,943.00	654923319	10054505
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	18891058	30,298.12		B0817
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18891070	9,155,083.00	GB654430839	1110033052
Department of Health	NHS Blackpool CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18891070	1,831,770.00	GB654430839	1110033052
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY DALE MEDICAL CENTRE	18960268	50,142.83		LA000036811
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	18960283	37,173.67		LA000036813
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18960295	28,163.25		LA000036815
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18960295	90,441.67		LA000036815
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	18960308	32,359.31		LA000036817
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	18960308	94,992.75		LA000036817
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	18960325	36,245.39		LA000036823
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18960336	39,938.66		LA000036825
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18960336	119,622.39		LA000036825
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18960336	105,584.55		LA000036825
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	18960345	27,950.62		LA000036827
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	18960352	38,514.08		LA000036829

Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	18960352	42,154.50	LA000036829
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18960357	104,241.05	LA000036831
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18960357	34,152.00	LA000036831
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	18960361	51,360.09	LA000036833
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	18960365	68,663.75	LA000036835
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	18960365	86,062.80	LA000036835
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	18960370	66,735.75	LA000036837
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18960374	95,643.31	LA000036839
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18960374	30,013.66	LA000036839
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18960374	111,450.35	LA000036839
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	18960379	47,181.85	LA000036841
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	18960385	71,572.50	LA000036845
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	18960387	30,332.75	LA000036847
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	18960387	95,848.92	LA000036847
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	18960389	28,561.63	LA000036849
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	18960389	92,416.83	LA000036849
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	BLACKPOOL COUNCIL	18964586	112,000.00	30120624
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	18980811	68,194.41	LA000036819
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	18980812	29,213.77	LA000036821
Department of Health	NHS Blackpool CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	18980812	90,120.64	LA000036821
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	18985612	1,194,574.00	30121034
Department of Health	NHS Blackpool CCG	30/09/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BLACKPOOL COUNCIL	18985612	108,248.00	30121034
Department of Health	NHS Blackpool CCG	30/09/2017	Basic Sal-Senior Manager band 8D	FINANCE	NHS FYLDE & WYRE CCG	19017261	35,446.30	7014100721
Department of Health	NHS Blackpool CCG	30/09/2017	Basic Sal-Rchgs to-from Oth Non NHS	FINANCE	NHS FYLDE & WYRE CCG	19017270	32,397.50	7014100722
Department of Health	NHS Blackpool CCG	30/09/2017	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	19025806	33,393.05 114948015	INV0059