

A3131 - Expenditure Over Threshold

Time run: 10/11/2016
13:32:55

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	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	14460282	73,169.96		30111031
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEEDS TEACHING HOSPITALS NHS TRUST	14482541	27,374.85		1410054953
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14482673	47,503.00	654435138	4110028538
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	14508624	1,285,465.00		I0048449
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION	14508625	1,353,755.00		15287976
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14508628	85,200.23	915970991	00RFYCREC161704
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14508644	346,863.00	915970991	00RFYCPF161707
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14508648	117,796.00	654435138	4110028634
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14508651	568,865.00	654435138	4110028567
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14508669	2,635,000.00	654435138	4110028693
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	14508677	1,304,254.00		30111425
Department of Health	NHS Blackpool CCG	31/10/2016	FM Computer Contracts	PRIMARY CARE IT	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14553397	30,947.00	GB654430839	1110021554
Department of Health	NHS Blackpool CCG	31/10/2016	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	DANSHELL HEALTHCARE LTD	14553412	28,800.00		10271
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FULWOOD HALL HOSPITAL	14570253	29,515.07		86KMOCCT16BP0
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY	14570262	28,610.00	654966000	8610056614
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS	14570266	79,219.50		6210074416
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS	14570270	25,170.00		246874
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14570292	43,785.00	654939786	1000177639
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	14570294	155,583.00		30111424
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	14570295	95,243.16	218180129	1754
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14570297	85,687.68	GB654951509	55557810
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	14570298	55,781.83	218180129	1759
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS CCG-Non Contract	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	14570301	550,000.00		7014100198
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION	14570317	(39,002.00)		15289001
Department of Health	NHS Blackpool CCG	31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14585024	39,261.30		475PT004430161706
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	14616335	35,643.24		B0916
Department of Health	NHS Blackpool CCG	31/10/2016	External Contractors	CORPORATE COSTS & SERVICES	ATTAIN COMMISSIONING SERVICES LTD	14703750	26,402.40	107232747	2109
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LANCASHIRE COUNTY COUNCIL	14722929	104,831.50		5200125932
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	14722941	26,045.33		E0081378
Department of Health	NHS Blackpool CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14722945	103,562.88		7312304324
Department of Health	NHS Blackpool CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	REBECCA & GRAHAM CROFT	14722954	80,278.75		RETROCHC50JB
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14722965	8,230,190.80	GB654430839	1110025715
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14722965	1,831,770.00	GB654430839	1110025715
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY DALE MEDICAL CENTRE	14739787	31,001.00		LA000029727
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	14739789	36,830.89		LA000029729
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	14739791	25,619.45		LA000029731
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	14739791	88,322.92		LA000029731
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	14739793	29,352.26		LA000029733
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	14739793	88,674.83		LA000029733
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	14739795	65,837.08		LA000029735
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	14739797	26,501.44		LA000029737
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	14739797	83,076.33		LA000029737
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	14739799	34,313.00		LA000029739
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	14739801	293,143.27		LA000029741
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	14739803	37,762.29		LA000029743
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	14739803	121,021.91		LA000029743
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	14739803	49,552.65		LA000029743
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	14739806	38,274.42		LA000029747
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	14739806	28,859.98		LA000029747
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	14739809	47,087.78		LA000029751
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	14739811	65,766.50		LA000029753
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	14739811	59,323.32		LA000029753
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	14739813	60,882.84		LA000029755
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	14739813	34,828.20		LA000029755
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	14739815	92,063.53		LA000029757
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	14739815	28,481.36		LA000029757
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	14739815	52,302.60		LA000029757

Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY DINMORE AVENUE	14739818	27,501.83	LA000029761
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	14739820	68,396.17	LA000029763
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	14739822	28,020.04	LA000029765
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	14739822	91,274.66	LA000029765
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	14739826	26,505.25	LA000029769
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	14739826	86,341.92	LA000029769
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	BLACKPOOL COUNCIL	14745754	40,985.00	30111507
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	14757449	100,756.25	LA000029749
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	14757449	34,152.22	LA000029749
Department of Health	NHS Blackpool CCG	31/10/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	14757450	44,678.76	LA000029759
Department of Health	NHS Blackpool CCG	31/10/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	14775280	45,746.58	100210314 SI00011327
Department of Health	NHS Blackpool CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	14775304	69,766.44	30111932
Department of Health	NHS Blackpool CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HUGH JAMES NURSING CARE	14775310	33,044.79	RETROCHCAL52
Department of Health	NHS Blackpool CCG	31/10/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BLACKPOOL FOOTBALL CLUB LTD	14789150	40,001.40	3808
Department of Health	NHS Blackpool CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14809739	(221,805.19)	GB654430839 3456