

A3131 - Expenditure Over Threshold

Time run: 12/06/2017 11:41:21

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	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17082477	38,484.43	GB654430839	1110026534
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17082642	(37,006.28)	GB654430839	4017
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	17096166	1,304,254.00		30116442
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17131366	27,135.00	654966000	8610067490
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17131369	72,096.25		6210092703
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17131373	30,345.00	654939786	S0004403
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	17148956	753,422.00		15298007
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17149002	452,369.00	915970991	00RFYCPF171802
Department of Health	NHS Blackpool CCG	31/05/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17149019	103,634.25	GB 654442045	7312306761
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	17152039	59,774.00	654435138	4110032382
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17152049	117,494.00	654435138	4110032442
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17152058	567,862.00	654435138	4110032410
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	17212451	55,781.83	218180129	2658
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	17212460	95,243.16	218180129	2651
Department of Health	NHS Blackpool CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	17212475	91,235.07		30117642
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17232087	151,300.00	GB654430839	1110030335
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	17232090	81,003.00	GB654951509	55565240
Department of Health	NHS Blackpool CCG	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17241812	38,298.02		475PT00443016180 1
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY DALE MEDICAL CENTRE	17375109	34,015.33		LA000034271
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	17375112	25,619.00		LA000034275
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	17375112	90,441.67		LA000034275
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	17375112	51,796.22		LA000034275
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	17375114	29,352.00		LA000034277
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	17375114	94,992.75		LA000034277
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	17375114	56,104.56		LA000034277
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	17375116	68,163.36		LA000034279
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	17375116	52,582.04		LA000034279
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	17375118	26,501.00		LA000034281
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	17375118	89,308.21		LA000034281
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	17375118	85,226.96		LA000034281
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	17375120	36,174.94		LA000034283
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	17375122	246,780.75		LA000034285
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	17375126	38,514.08		LA000034291
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	17375128	105,060.91		LA000034293
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	17375128	34,152.00		LA000034293
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	17375128	65,565.17		LA000034293
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	17375128	59,694.15		LA000034293
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	17375130	50,988.30		LA000034295
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	17375130	30,542.37		LA000034295
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	17375132	68,663.75		LA000034297
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	17375132	33,451.26		LA000034297
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	17375134	66,580.55		LA000034299
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	17375134	36,169.25		LA000034299

Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	17375136	95,712.04		LA000034301
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	17375136	28,481.00		LA000034301
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	17375136	62,326.96		LA000034301
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	17375138	47,533.11		LA000034303
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	17375143	28,020.00		LA000034309
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	17375143	95,848.92		LA000034309
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	17375143	52,230.50		LA000034309
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	17375146	26,505.00		LA000034313
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	17375146	92,416.83		LA000034313
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	17375146	57,309.99		LA000034313
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	17388431	55,781.83	218180129	2553
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	17388477	1,304,254.00		30117788
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	17394655	37,173.67		LA000034273
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	17394656	37,762.00		LA000034287
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	17394656	120,461.24		LA000034287
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	17394656	95,946.49		LA000034287
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	17394657	28,316.95		LA000034289
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	17394658	71,572.50		LA000034307
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	17394658	47,785.28		LA000034307
Department of Health	NHS Blackpool CCG	31/05/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	17394658	46,851.70		LA000034307
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	17418335	1,328,738.00	654923319	I0052670
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17418345	11,321,693.00	GB654430839	1110030399
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17418345	1,831,770.00	GB654430839	1110030399
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	17447790	30,567.70		B0417
Department of Health	NHS Blackpool CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17447803	(75,450.11)	915970991	00RFYCREC161712
Department of Health	NHS Blackpool CCG	31/05/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	17447974	26,663.08		30118109
Department of Health	NHS Blackpool CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17448102	26,290.45	654941709	0000344759