

A3131 - Expenditure Over Threshold

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 available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 18/07/2017 11:49:38

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	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBEY DALE MEDICAL CENTRE	17789859	34,015.33		LA000034918
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	17808403	33,251.75		LA000034922
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	17808403	90,441.67		LA000034922
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	17789861	37,173.67		LA000034920
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	17647625	50,000.00		646
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	17647633	50,000.00		647
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	17647642	25,000.00		648
Department of Health	NHS Blackpool CCG	42916	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	17726365	80,569.29		30118351
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	17753190	1,304,254.00		30118653
Department of Health	NHS Blackpool CCG	42916	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BLACKPOOL FOOTBALL CLUB LTD	17578215	40,001.40		3893
Department of Health	NHS Blackpool CCG	42916	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17706507	9,042,746.00	GB654430839	1110030989
Department of Health	NHS Blackpool CCG	42916	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	17706507	1,831,770.00	GB654430839	1110030989
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	17808404	38,373.93		LA000034924
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	17808404	94,992.75		LA000034924
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	BRITISH RED CROSS SOCIETY	17466928	38,000.00	GB706926227	650097560
Department of Health	NHS Blackpool CCG	42916	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17503638	72,096.25		6210094620
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	17789866	34,639.31		LA000034928
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	17789866	89,308.21		LA000034928
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	17808405	27,570.76		LA000034926
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	17808405	68,163.36		LA000034926
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	17753163	30,397.00		80517
Department of Health	NHS Blackpool CCG	42916	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17852598	35,084.83	927149214	EMINV006176
Department of Health	NHS Blackpool CCG	42916	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	17789868	36,174.94		LA000034930
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Clinical Other	WINTER PRESSURES	FCMS(NW) LTD	17503614	40,586.65	218180129	2656
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	17726438	55,781.83	218180129	2833
Department of Health	NHS Blackpool CCG	42916	Clinical&Medical-Independent Sector	URGENT CARE	FCMS(NW) LTD	17852754	95,243.16	218180129	2914
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	17789872	44,291.98		LA000034934
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	17789872	120,461.24		LA000034934
Department of Health	NHS Blackpool CCG	42916	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	17789874	28,316.95		LA000034936
Department of Health	NHS Blackpool CCG	42916	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	17789870	246,780.75		LA000034932
Department of Health	NHS Blackpool CCG	42916	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	17789876	38,514.08		LA000034938
Department of Health	NHS Blackpool CCG	42916	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	17789878	105,060.91		LA000034940
Department of Health	NHS Blackpool CCG	42916	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	17789878	34,152.00		LA000034940
Department of Health	NHS Blackpool CCG	42916	Income tax <1Yr	BALANCE SHEET	HMRC	17644661	40,618.21		475PT004430161802
Department of Health	NHS Blackpool CCG	42916	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17644661	26,277.04		475PT004430161802

Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	17753153	1,377,452.00	654923319	10053112
Department of Health	NHS Blackpool CCG	42916 Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LANCASHIRE COUNTY COUNCIL	17482411	81,414.00		5200142079
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	17482438	753,422.00		15299196
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	17674524	- 144,078.00		15300102
Department of Health	NHS Blackpool CCG	42916 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	17789880	50,988.30		LA000034942
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	17789882	25,840.54		LA000034944
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	17789882	68,663.75		LA000034944
Department of Health	NHS Blackpool CCG	42916 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	17789884	66,580.55		LA000034946
Department of Health	NHS Blackpool CCG	42916 Charges from CSU	CORPORATE COSTS & SERVICES IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	NHS MIDLANDS AND LANCASHIRE CSU	17647780	103,634.25	GB 654442045	7312306974
Department of Health	NHS Blackpool CCG	42916 Charges from CSU		NHS MIDLANDS AND LANCASHIRE CSU	17852664	39,613.00	GB 654442045	7312307098
Department of Health	NHS Blackpool CCG	42916 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	17789886	95,712.04		LA000034948
Department of Health	NHS Blackpool CCG	42916 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	17789886	33,078.98		LA000034948
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17504005	567,862.00	654435138	4110032818
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17504006	117,494.00	654435138	4110032850
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	17504009	53,697.00	654435138	4110032790
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	17604933	39,187.28		0000140738
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17503621	27,135.00	654966000	8610067928
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17503957	30,345.00	654939786	50005150
Department of Health	NHS Blackpool CCG	42916 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	17789888	47,533.11		LA000034950
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	SOUTHPORT AND ORMSKIRK HOSPITAL NHS TRUST	17661715	186,822.00		75212228
Department of Health	NHS Blackpool CCG	42916 Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17503954	452,369.00	915970991	00RFYCPF171803
Department of Health	NHS Blackpool CCG	42916 Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17753212	- 224,768.89	915970991	00RFYCREC171801
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	17808406	34,958.25		LA000034956
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	17808406	95,848.92		LA000034956
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	17789892	26,030.98		LA000034954
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	17789892	71,572.50		LA000034954
Department of Health	NHS Blackpool CCG	42916 Clinical&Medical-Voluntary Sector	HOSPICES	TRINITY HOSPICE & PALLIATIVE CARE SERVICES	17631420	101,000.00		303
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	17835200	26,290.45	654941709	0000345686
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	17674504	30,645.00		1000001091
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	17674564	61,290.00		1000001070
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	17808407	32,674.89		LA000034960
Department of Health	NHS Blackpool CCG	42916 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	17808407	92,416.83		LA000034960
Department of Health	NHS Blackpool CCG	42916 Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	17604902	81,003.00	GB654951509	55565880