

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: 10/08/2017 11:54:58

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	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18176432	26,290.45	654941709	0000346463
Department of Health	NHS Blackpool CCG	31/07/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17994130	27,087.07		475PT004430161803
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	17926585	27,135.00	654966000	8610069269
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	18174486	27,950.62		LA000035583
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18174473	28,163.25		LA000035569
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	18174505	28,561.63		LA000035607
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	18174479	29,213.77		LA000035575
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18189346	30,013.66		LA000035595
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	18174502	30,332.75		LA000035603
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	17926617	30,345.00	654939786	50005860
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	17926607	30,645.00		1000011101
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	18174475	32,359.31		LA000035571
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	18189345	33,451.26		LA000035591
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY DALE MEDICAL CENTRE	18189343	34,015.33		LA000035565
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18174489	34,152.00		LA000035587
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	18174494	34,828.20		LA000035593
Department of Health	NHS Blackpool CCG	31/07/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	18223810	35,055.12		B0617
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	18189342	36,245.39		LA000035577
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	18174471	37,173.67		LA000035567
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	18189344	38,514.08		LA000035585
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18174484	39,938.66		LA000035581
Department of Health	NHS Blackpool CCG	31/07/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17994130	42,721.33		475PT004430161803
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	18174497	47,181.85		LA000035597
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	18174491	51,360.09		LA000035589
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	17926655	56,061.00	654435138	4110033260
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	18174494	66,735.75		LA000035593
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	18174477	68,194.41		LA000035573
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	18189345	68,663.75		LA000035591
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	18174500	71,572.50		LA000035601
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	17926600	72,096.25		6210097068
Department of Health	NHS Blackpool CCG	31/07/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	17926643	80,017.08		30119033
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	17981478	81,003.00	GB654951509	55567087
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	18174479	90,120.64		LA000035575

Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18174473	90,441.67	LA000035569
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	18174505	92,416.83	LA000035607
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	18174475	94,992.75	LA000035571
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18189346	95,643.31	LA000035595
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	18174502	95,848.92	LA000035603
Department of Health	NHS Blackpool CCG	31/07/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18135002	103,634.25 GB 654442045	7312307229
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18174489	104,241.05	LA000035587
Department of Health	NHS Blackpool CCG	31/07/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BLACKPOOL COUNCIL	18210720	108,248.00	30119690
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17897159	117,494.00 654435138	4110033288
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18174484	119,622.39	LA000035581
Department of Health	NHS Blackpool CCG	31/07/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	18210673	125,887.00	30119250
Department of Health	NHS Blackpool CCG	31/07/2017	Computer Software/License	PRIMARY CARE IT	ADVANCED HEALTH AND CARE LTD	17981183	175,844.93	ARMCIN00005026
Department of Health	NHS Blackpool CCG	31/07/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	18174482	246,780.75	LA000035579
Department of Health	NHS Blackpool CCG	31/07/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17897132	452,369.00 915970991	00RFYCPF171804
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17897167	583,862.00 654435138	4110033225
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	17897101	753,422.00	15300265
Department of Health	NHS Blackpool CCG	31/07/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	18210720	1,194,574.00	30119690
Department of Health	NHS Blackpool CCG	31/07/2017	Clinical&Medical-Voluntary Sector	HOSPICES	TRINITY HOSPICE & PALLIATIVE CARE SERVICES	17907176	1,299,941.00	319
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	18210661	1,350,735.00 654923319	I0053580
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18210642	1,831,770.00 GB654430839	1110031484
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17897143	2,635,000.00 654435138	4110033312
Department of Health	NHS Blackpool CCG	31/07/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18210642	9,270,300.00 GB654430839	1110031484