

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: 20/09/2017 14:30:52

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	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18257069	27,135.00	654966000	8610070622
Department of Health	NHS Blackpool CCG	31/08/2017	Computer Hardware Purch	PROGRAMME PROJECTS	TELESWALLOWING LTD	18257078	30,000.00		101
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	18257087	30,645.00		1000001450
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18257102	72,096.25		6210099567
Department of Health	NHS Blackpool CCG	31/08/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	BLACKPOOL FOOTBALL CLUB LTD	18270569	40,001.40		3944
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	18270582	621,668.00		15301623
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18270601	452,369.00	915970991	00RFYCPF171805
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18270621	117,494.00	654435138	4110033744
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18270628	567,862.00	654435138	4110033711
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec NHS Trust-Non Contract	WINTER PRESSURES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18323381	53,000.00	654435138	4110033498
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	18323420	81,003.00	GB654951509	55568032
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Serv Recd-CCGs	COMMUNITY SERVICES	NHS FYLDE & WYRE CCG	18334115	125,766.50		NOINVOICEMANUALTOBECREATED
Department of Health	NHS Blackpool CCG	31/08/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18356187	41,879.62		475PT004430161804
Department of Health	NHS Blackpool CCG	31/08/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18356187	26,607.60		475PT004430161804
Department of Health	NHS Blackpool CCG	31/08/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18364930	103,634.25	GB 654442045	7312307495
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	18401198	49,403.00	654435138	4110033683
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec NHS CCG-Non Contract	MENTAL HEALTH SERVICES - OTHER	NHS WEST LANCASHIRE CCG	18401237	65,972.00		7013900202
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Clinical Other	WINTER PRESSURES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18448381	65,000.00	654435138	4110033497
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	RICHMOND FELLOWSHIP	18448406	41,619.51	100210314	SI00015724
Department of Health	NHS Blackpool CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	18448474	84,972.31		30119983
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Independent Sector	URGENT CARE	FCMS(NW) LTD	18485608	95,243.16	218180129	3112
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	18485611	55,781.83	218180129	3114
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	18485619	37,082.36		B0717
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BLACKPOOL COUNCIL	18485652	1,194,574.00		30120215
Department of Health	NHS Blackpool CCG	31/08/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BLACKPOOL COUNCIL	18485652	108,248.00		30120215
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18485662	8,847,369.00	GB654430839	1110032351
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	18485662	1,831,770.00	GB654430839	1110032351
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	18519379	1,356,534.00	654923319	I0054017
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBIE DALE MEDICAL CENTRE	18560992	34,015.33		LA000036193
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	18560994	37,173.67		LA000036195
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18560996	28,163.25		LA000036197
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18560996	90,441.67		LA000036197
Department of Health	NHS Blackpool CCG	31/08/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	18560996	25,179.83		LA000036197
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	18560998	32,359.31		LA000036199
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	18560998	94,992.75		LA000036199
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	18561000	68,194.41		LA000036201

Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	18561002	29,213.77	LA000036203
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	18561002	90,120.64	LA000036203
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	18561004	36,245.39	LA000036205
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	18561006	246,780.75	LA000036207
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	18561009	27,950.62	LA000036211
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	18561011	38,514.08	LA000036213
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18561013	104,241.05	LA000036215
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18561013	34,152.00	LA000036215
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	18561013	65,565.17	LA000036215
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	18561015	51,360.09	LA000036217
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	18561017	68,663.75	LA000036219
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	18561019	66,735.75	LA000036221
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18561021	95,643.31	LA000036223
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	18561021	30,013.66	LA000036223
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	18561023	47,181.85	LA000036225
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	18561027	71,572.50	LA000036229
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	18561027	47,785.28	LA000036229
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	18561029	30,332.75	LA000036231
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	18561029	95,848.92	LA000036231
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	18561031	28,561.63	LA000036235
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	18561031	92,416.83	LA000036235
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18575268	39,938.66	LA000036209
Department of Health	NHS Blackpool CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	18575268	119,622.39	LA000036209
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	18581380	90,000.00	1410076666
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18607343	45,516.00	654939786 S0006963
Department of Health	NHS Blackpool CCG	31/08/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	18633668	65,037.45	30115680
Department of Health	NHS Blackpool CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	18633714	94,156.00	1000002066