

RUN AT 12/09/2014 09:48:47

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	31/08/2014	FM Computer Contracts	PRIMARY CARE IT	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4476685	71,522.07		1110008629
Department of Health	NHS Blackpool CCG	31/08/2014	FM Computer Contracts	PRIMARY CARE IT	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4476827	71,522.04		1110008630
Department of Health	NHS Blackpool CCG	31/08/2014	External Consultancy Fees	CONTRACT MANAGEMENT	NHS SHARED BUSINESS SERVICES LTD	4495671	95,800.00	848137212	100025630
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	4515871	50,000.00		221
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	4515885	44,000.00		223
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	4529896	25,826.00		E0067659
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	4529899	61,052.00		2110013215
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	4529958	50,850.00		4110010963
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	4530073	82,742.00		6210007257
Department of Health	NHS Blackpool CCG	31/08/2014	Computer Maintenance	COMMISSIONING - NON ACUTE	EGTON MEDICAL INFORMATION SYSTEMS LTD	4545621	63,762.28	482122369	IN7907211
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	4545891	478,739.00		15244827
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	4545902	1,326,203.00		10036203
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4545914	8,173,254.67		1110008758
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4545914	1,744,879.00		1110008758
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	4546021	515,280.00		4110010896
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	4546171	316,555.00		0OR010814PFFYC
Department of Health	NHS Blackpool CCG	31/08/2014	C&M-APMS LES CCG Constitution	COMMUNITY SERVICES	NHS ENGLAND	4546342	239,053.69	654442045	7000009159
Department of Health	NHS Blackpool CCG	31/08/2014	Charges from CSU	CORPORATE COSTS & SERVICES	NHS STAFFORDSHIRE AND LANCASHIRE CSU	4546514	133,162.00		7310401225
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	4562057	25,000.00		222
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF MORECAMBE BAY NHS FOUNDATION TRUST	4562083	37,482.00		236069
Department of Health	NHS Blackpool CCG	31/08/2014	C&M-APMS LES CCG Constitution	COMMUNITY SERVICES	NHS ENGLAND	4562124	717,161.07	654442045	7000009204
Department of Health	NHS Blackpool CCG	31/08/2014	Non-PFI Oprng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	4562132	88,114.25		48337806
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Clinical Other	OUT OF HOURS	FCMS(NW) LTD	4562147	95,243.16		4247
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	4582676	50,000.00		220
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4583020	200,000.00		1110009203
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4583029	217,000.00		1110009204
Department of Health	NHS Blackpool CCG	31/08/2014	Non-PFI Oprng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	4583081	407,058.00		48337803
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	4583114	32,242.00		1000153731
Department of Health	NHS Blackpool CCG	31/08/2014	Cont Care-Mental Health (-65)	INTERMEDIATE CARE	ST MARYS HOSPITALS LTD	4602192	25,420.00		3257
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	FCMS(NW) LTD	4617796	55,781.83		4252
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	4618151	35,623.00		15245942
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Clinical Other	NHS 111	FCMS(NW) LTD	4643208	46,658.00		4261
Department of Health	NHS Blackpool CCG	31/08/2014	Non-PFI Oprng Lease-Bldgs-Lease Rent	CORPORATE COSTS & SERVICES	NHS PROPERTY SERVICES LTD	4659727	56,347.00		48337801
Department of Health	NHS Blackpool CCG	31/08/2014	Non-PFI Oprng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	4659727	74,242.50		48337801
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	LANCASHIRE CARE NHS FOUNDATION TRUST	4697277	26,504.07		10036362
Department of Health	NHS Blackpool CCG	31/08/2014	Cont Care-Mental Health (-65)	INTERMEDIATE CARE	ST MARYS HOSPITALS LTD	4697508	25,420.00		3277
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	4697614	46,416.17		SU00001133
Department of Health	NHS Blackpool CCG	31/08/2014	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	4749540	40,000.00		1110009352
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Drugs	OUT OF HOURS	FCMS(NW) LTD	4769028	26,639.79		4266
Department of Health	NHS Blackpool CCG	31/08/2014	External Consultancy Fees	CORPORATE COSTS & SERVICES	OLIVER WYMAN LTD	4782296	200,000.00		UW17282
Department of Health	NHS Blackpool CCG	31/08/2014	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	VIRGIN CARE BLACKPOOL LLP	4812627	27,581.71		6092394