

RUN AT 5/16/2016 1:04:36 PM

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	30/04/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BLACKPOOL COUNCIL	11598878	£159,000.00		30104372
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	11619873	£1,207,454.00		10045741
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	11619875	£587,250.00		15278445
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	AGE UK BLACKPOOL & DISTRICT	11632209	£35,000.00		M01489
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	11632224	-£180,340.00		15278896
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS	11632235	£83,705.58		6210059898
Department of Health	NHS Blackpool CCG	30/04/2016	Cont Care-Mental Health (<65)	INTERMEDIATE CARE	NHS FOUNDATION TRUST	11644861	£31,646.65		30104600
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BLACKPOOL COUNCIL	11644939	£346,863.00	915970991	00RFYCPF161701
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	SPIRE HEALTHCARE LTD	11644958	£107,481.00		1110021236
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Clinical Other	OUT OF HOURS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	11644977	£95,243.16	218180129	785
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Clinical Other	URGENT CARE	FCMS(NW) LTD	11644997	£55,781.83	218180129	797
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	11660745	£31,315.00	654948687	5010085904
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	11673699	£106,390.00		10045853
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11673743	£556,701.00	654435138	4110024940
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	11707162	£76,700.00		10045450
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Non Contract	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	11707431	£57,276.00	654435138	4110024911
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11745990	£43,182.00	654435138	4110024666
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11746104	£27,613.00	654435138	4110024756
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11746174	-£29,367.00	654435138	996
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11746583	£118,446.00	654435138	4110025012
Department of Health	NHS Blackpool CCG	30/04/2016	Other Gen Supplies & Srv	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	11747103	-£87,400.74	654435138	1043
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	11747338	£64,075.00		10046396
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	LANCASHIRE CARE NHS FOUNDATION TRUST	11747358	£37,302.00		10046346
Department of Health	NHS Blackpool CCG	30/04/2016	Income tax <1Yr	BALANCE SHEET	HMRC	11755998	£45,662.75	654462331	475PT00443016161
Department of Health	NHS Blackpool CCG	30/04/2016	Programme Support Costs	PROGRAMME PROJECTS	NHS FYLDE & WYRE CCG	11766855	£226,811.92		2
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	DIRECT MEDICAL IMAGING LTD	11780664	£36,994.06		7014100157
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	11803360	£85,688.00	GB654951509	B0316
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	11826563	£12,529,138.00		55552168
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858828	£36,230.12		1110021374
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858833	£30,056.91		48403930
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858846	£267,140.56		48403938
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858850	£47,438.84		48405329
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858856	£87,874.95		48405331
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858860	£214,408.30		48409728
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858865	-£86,551.20		48409760
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858870	-£49,553.00		CR16031617394918
Department of Health	NHS Blackpool CCG	30/04/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11858877	-£636,463.79		1
Department of Health	NHS Blackpool CCG	30/04/2016	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	11871745	£29,320.50		CR16031617394918
Department of Health	NHS Blackpool CCG	30/04/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	11909161	£101,397.00		5
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBAY DALE MEDICAL CENTRE	11918748	£29,896.67		CR16031720205542
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ARNOLD MEDICAL CENTRE	11918750	£36,025.08		E0078375

Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADELAIDE STREET SURGERY	11918752	£88,322.92	LA000025778
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLOOMFIELD MEDICAL CENTRE	11918755	£88,674.83	LA000025781
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY THORNTON CLEVE	11918757	£65,837.08	LA000025783
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLEVELEYS GROUP PRACTICE	11918759	£83,076.33	LA000025785
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELIZABETH STREET SURGERY	11918761	£34,708.78	LA000025787
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GP LED HEALTH CENTRE BLACKPOOL	11918763	£239,053.69	LA000025789
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENROYD MEDICAL CENTRE	11918765	£115,511.08	LA000025791
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GORTON STREET PRACTICE	11918767	£56,801.59	LA000025793
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROWSIDE MEDICAL CENTRE	11918769	£38,274.42	LA000025795
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGHFIELD SURGERY BLACKPOOL	11918771	£101,133.27	LA000025797
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LAYTON MEDICAL CENTRE	11918773	£46,253.49	LA000025799
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARTON MEDICAL PRACTICE	11918775	£65,766.50	LA000025801
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	11918777	£59,098.89	LA000025803
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWTON DRIVE HEALTH CENTRE	11918777	£34,828.20	LA000025803
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH SHORE SURGERY	11918779	£90,061.15	LA000025805
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH KING STREET MEDICAL CENTRE	11918781	£45,797.94	LA000025807
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SURGERY DINMORE AVENUE	11918783	£27,501.83	LA000025809
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONYHILL MEDICAL PRACTICE	11918785	£68,396.17	LA000025811
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS MEDICAL CENTRE BLACKPOOL	11918787	£89,739.08	LA000025813
Department of Health	NHS Blackpool CCG	30/04/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO MEDICAL CENTRE	11918791	£86,341.92	LA000025817
Department of Health	NHS Blackpool CCG	30/04/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BLACKPOOL COUNCIL	11927261	£55,473.64	30106043
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	FULWOOD HALL HOSPITAL	11927493	£29,515.07	74KMAPR16BPO
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	11958210	£50,000.00	456
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	11958216	£25,000.00	458
Department of Health	NHS Blackpool CCG	30/04/2016	Clinical&Medical-Voluntary Sector	CARERS	BLACKPOOL CARERS CENTRE	11958227	£50,000.00	457
Department of Health	NHS Blackpool CCG	30/04/2016	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	11965055	-£113,391.00	CR16042515192613
Department of Health	NHS Blackpool CCG	30/04/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	11965066	£10,390,184.50	1110021553
Department of Health	NHS Blackpool CCG	30/04/2016	Hcarea Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	11965066	£1,893,406.50	1110021553