

A3131 - Expenditure Over Threshold

EXPENDITURE OVER THRESHOLD - January 17

Time run: 01/02/2017 10:22:17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	1 POINT	15857970	82,000.00		161740
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY HEALTH CARE (FARNWORTH) LTD	15885349	77,444.64		5812A
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY HEALTH CARE (FARNWORTH) LTD	15906092	86,068.15		5812
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	15611594	42,395.21		WIG000019405
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	15611594	54,066.75		WIG000019405
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP	15657518	99,671.83		AFS1057391
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASTLEY GRANGE HOMES LTD	15736101	25,774.29		038
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	BAND	15657061	51,203.00		1416
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	15643018	43,074.16		6578
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	15657536	187,917.00		6577
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	BARDOC	15857653	39,721.00		6597
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15622146	483,374.06		0000067679
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15622148	150,965.05		0000066707
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15875204	163,479.56		0000068096
Department of Health	NHS Bolton CCG	31/01/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	15634455	30,889.99		WIG000019343
Department of Health	NHS Bolton CCG	31/01/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	15634455	94,835.96		WIG000019343
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BOLTON COUNCIL	15826387	1,532,558.58		003023398600115569
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	BOLTON COUNCIL	15857978	37,902.69		003023398600115844
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BOLTON CVS	15554924	100,000.00		1617634
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BOLTON GP PARTNERSHIP LTD	15722724	62,500.00		000167
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Voluntary Sector	HOSPICES	BOLTON HOSPICE	15753738	35,373.68		1647
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	15753837	86,272.91	239731641	MLV053238TOMLV053272
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CAMBIAN HEALTHCARE LTD	15642866	27,930.00		HEI026649
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15622108	472,184.09		6210081888
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	DALEFIELD SURGERY	15586769	29,440.00		102711-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	15609008	43,999.11		WIG000019345
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	15609015	39,368.95		WIG000019353
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AGARWAL & PARTNERS-PRIVATE	15609010	33,711.13		WIG000019347
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	15610023	26,013.71		WIG000019359
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	15610026	28,606.75		WIG000019361
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	DR COUNSELL & PARTNERS	15586778	31,840.00		102706-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	15611590	53,367.41		WIG000019389
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	15610030	91,510.06		WIG000019363
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	15610033	40,608.60		WIG000019365
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	15634457	43,273.06		WIG000019369
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	DR J P NAGLE & PARTNERS	15586807	58,350.00		102743-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	15610042	145,523.34		WIG000019371
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	DR KJ COLEMAN & PARTNERS	15586805	48,181.00		102741-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	15634458	87,634.15		WIG000019377
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	DR LYON & PARTNERS	15586771	30,007.00		102712-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LYON & PARTNERS	15610055	44,832.09		WIG000019379
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	DR M S FLETCHER & PARTNERS	15586809	28,291.00		102737-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	15610046	59,367.57		WIG000019373
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	15610112	50,520.98		WIG000019424
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	15610062	48,071.87		WIG000019383
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	15610070	28,491.79		WIG000019391
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	15613544	25,686.52		WIG000019438
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	15610080	32,120.09		WIG000019397
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T A WALMSLEY & PARTNERS	15610077	33,292.03		WIG000019395
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	DR TABOR & PARTNERS	15586810	62,356.00		102748-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	15611596	94,664.40		WIG000019422
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	15610086	27,617.31		WIG000019403
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDE MCCURDIE WONG & YOXALL	15611592	35,568.09		WIG000019401
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	DUNSTAN PARTNERSHIP	15586776	46,284.00		102705-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	15612741	69,833.01		WIG000019428
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	15612741	44,042.81		WIG000019428
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	15622080	50,726.92		E0082413
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	15799076	61,524.19	GB791483106	CATDE2016
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	GARNET FOLD PRACTICE	15586773	29,537.00		102710-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	15610090	43,693.01		WIG000019407
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	15643076	1,913,455.90		0000023763
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAZELBROOK	15826444	28,102.33		0060HB
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	HC ONE LTD	15554938	89,678.57	218770886	IFOU031929
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	15826446	64,017.61	218770886	FOUDEC16
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	HEATON MEDICAL CENTRE	15586817	42,419.00		102747-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	15613546	67,092.80		WIG000019440
Department of Health	NHS Bolton CCG	31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15713081	63,212.67		475PW004363741709
Department of Health	NHS Bolton CCG	31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15713081	42,127.79		475PW004363741709
Department of Health	NHS Bolton CCG	31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15713081	30,621.84		475PW004363741709

Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	KEARSLEY MEDICAL CENTRE	15586774	61,730.00		102709-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	15622106	135,322.92		15292775
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS TRUST	15857800	28,590.92		10035024
Department of Health	NHS Bolton CCG	31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	15657784	25,032.00		7011701598
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS IT Comm Servs -GP Practices	PRIMARY CARE IT	NHS OLDHAM CCG	15657796	86,378.00		7011701609
Department of Health	NHS Bolton CCG	31/01/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15916389	60,698.56		48513673
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	15622168	72,374.00	654435138	4110030080
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15622179	630,196.00	654435138	4110030113
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15622183	112,260.00	654435138	4110030180
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	15622243	48,807.92		095012017
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	15622230	115,008.26		0000136203
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	PIKE VIEW MEDICAL CENTRE	15586779	33,531.00		102708-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RIVINGTON VIEW NURSING HOME	15753844	30,094.41		31122016
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15857849	96,300.00		0001039257
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract	Winter Resilience	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15857849	340,000.00		0001039257
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15875131	400,000.00		0001039267
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15916369	290,243.00		0001039239
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15916369	60,268.00		0001039239
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15916369	11,351,285.00		0001039239
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15916369	2,967,858.00		0001039239
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	15916369	264,577.00		0001039239
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	15885321	837,426.52	654939786	50000079
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SHANNON COURT	15689490	41,503.71		1216
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	SILVERT & PARTNERS	15586813	59,072.00		102746-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	15610103	95,533.37		WIG000019415
Department of Health	NHS Bolton CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPECSAVERS HEARCARE LTD	15622119	34,866.55	889703465	20400421
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	15610123	32,264.01		WIG000019432
Department of Health	NHS Bolton CCG	31/01/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	15610104	72,923.11		WIG000019416
Department of Health	NHS Bolton CCG	31/01/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	15634459	26,536.16		WIG000019418
Department of Health	NHS Bolton CCG	31/01/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	15634459	79,608.47		WIG000019418
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS LES Triple Aim	LOCAL ENHANCED SERVICES	STABLE FOLD SURGERY	15586777	31,601.00		102707-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	15612743	46,995.59		WIG000019434
Department of Health	NHS Bolton CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STRATHMORE NURSING HOME	15736124	27,187.71		3676
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS LES Triple Aim	LOCAL ENHANCED SERVICES	SWAN LANE MEDICAL CENTRE	15586816	30,873.00		102744-05-JAN-2017
Department of Health	NHS Bolton CCG	31/01/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	15610116	56,258.49		WIG000019426
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15916415	204,633.16	654941709	0000341287
Department of Health	NHS Bolton CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	15622239	473,229.94	G8654951509	55560657