Time run: 03/10/2016 12:59:05

EXPENDITURE OVER THRESHOLD - Sep 2016

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	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY HEALTH CARE (FARNWORTH) LTD	14137101	72,760.51		5108
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	14153320	41,438.03		WIG000017712
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ALLIANCE MEDICAL LTD	14223595	30,340.00		AML035545
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ALLIANCE MEDICAL LTD	14224566	25,055.00		AML038995
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP	14224459	99,671.83		AFSI055246
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASTLEY GRANGE HOMES LTD	14123101	29,848.29		034
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	14055375	43,074.16		6228
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	14055382	187,917.00		6227
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	14121750	29,142.92		1110023911
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14121941	483,374.06		0000061895
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14122054	31,860.70		0000062033
Department of Health	NHS Bolton CCG	30/09/2016	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	14151016	30,889.99		WIG000017650
Department of Health	NHS Bolton CCG	30/09/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	14151016	94,835.96		WIG000017650
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Othe Public Sector	ACUTE CHILDRENS SERVICES	BOLTON COUNCIL	14055438	49,278.00		008029894600057649
Department of Health	NHS Bolton CCG	30/09/2016	Recharge : Provided	CHC AD FULL FUND PERS HLTH BUD	BOLTON COUNCIL	14121663	48,660.78		100499078600111606
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BOLTON COUNCIL	14122525	1,532,558.58		003023398600113026
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTON COUNCIL	14435424	116,363.92		102494-30-SEP-2016
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Commercial Sector	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	14131006	99,065.93	239731641	MLV051839
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	14347489	30,433.00		100023542
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD	14347583	28,151.64		100023814
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14121923	483,459.83		6210071519
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14347548	27,779.00		6210073562
Department of Health	NHS Bolton CCG	30/09/2016	Minor Works	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	14319666	121,161.35	GB782562113	14080
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	14151018	42,917.67		WIG000017652
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	14151026	38,497.65		WIG000017660
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AGARWAL & PARTNERS-PRIVATE	14151020	34,344.29		WIG000017654
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	14151031	25,798.79		WIG000017666
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	14151033	28,459.58		WIG000017668
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	14154136	55,471.48		WIG000017696
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	14151035	90,254.55		WIG000017670
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	14151037	38,985.34		WIG000017672
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	14151041	46,206.41		WIG000017676
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	14151043	145,523.34		WIG000017678
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	14151049	103,860.92		WIG000017684
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LYON & PARTNERS	14151051	45,880.28		WIG000017686
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	14151045	69,723.08		WIG000017680
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	14170028	49,413.85		WIG000017731
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	14151055	48,484.99		WIG000017690
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	14151059	27,644.66		WIG000017698
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	14154129	25,561.63		WIG000017745
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	14151065	32,007.82		WIG000017704
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T A WALMSLEY & PARTNERS	14151063	32,478.35		WIG000017702
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	14153313	93,550.41		WIG000017729
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	14151069	39,746.32		WIG000017710
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	14152946	34,999.01		WIG000017708
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	14153315	69,930.89		WIG000017735
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	14121747	51,969.50		E0080048
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14203839	56,276.77		CATAUGUST2016
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	14151071	43,234.40		WIG000017714
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	14122061	1,938,506.61		0000023026
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAZELBROOK	14137109	28,125.27		0052HB
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	14243586	66,659.34	218770886	FOUAUG16
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	HEALTH YOUR WAY ON BEHALF OF MAT-CRO 00T	14395692	29,856.88		102493-27-SEP-2016
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	14154131	67,894.05		WIG000017747
Department of Health	NHS Bolton CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14200543	61,076.94		475PW004363741705
Department of Health	NHS Bolton CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14200543	40,583.23		475PW004363741705
Department of Health	NHS Bolton CCG	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14200543	29,430.48		475PW004363741705
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	14121826	138,676.00		15286334
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MENCAP	14121715	33,322.86		03057508
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS FOUNDATION TRUST	14187827	28,590.92	654412841	M0015932
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS FOUNDATION TRUST	14223944	47,789.33	654412841	M0015939
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING - NON ACUTE	NHS CENTRAL MANCHESTER CCG	14387311	75,250.00		7011501332
Department of Health	NHS Bolton CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	14203652	26,764.00		7011700832
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS IT Comm Servs -GP Practices	PRIMARY CARE IT	NHS OLDHAM CCG	14203660	109,357.00		7011700843
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14121873	112,260.00	654435138	4110027792
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14121880	630,196.00	654435138	4110027725
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14121899	57,541.00	654435138	4110027692
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	14055220	48,807.92		095092016
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PARTNERSHIPS IN CARE LTD	14121909	27,000.00	654448321	TOW00051
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	14121856	117,320.00		0000132344
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14122868	889,877.00	654939786	1000176464
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	SALFORD ROYAL NHS FOUNDATION TRUST	14422127	40,000.00	654939786	1000177377
Department of Health	NHS Bolton CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SHANNON COURT	14123163	44,879.14		0816
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	14151079	95,673.30		WIG000017722
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	14223764	25,067.66		NHSBOL041
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	14347945	30,625.56		NHSBOL042
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	14151088	32,069.06		WIG000017739
Department of Health	NHS Bolton CCG	30/09/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	14151080	72,923.11		WIG000017723
Department of Health	NHS Bolton CCG	30/09/2016	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	14170026	26,536.16		WIG000017725
Department of Health	NHS Bolton CCG	30/09/2016	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	14170026	79,608.47		WIG000017725
Department of Health	NHS Bolton CCG	30/09/2016	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ST GEORGES DAY CENTRE (BOLTON) LTD	14224241	28,554.56		201620173
Department of Health	NHS Bolton CCG	30/09/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	14153317	46,891.06		WIG000017741
Department of Health	NHS Bolton CCG	30/09/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	14151084	63,038.66		WIG000017733
Department of Health	NHS Bolton CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14122786	473,229.94	GB654951509	55556672

REDACTIONS: 2 (Exemptions:Payments to individuals from legal process - compensation payments, legal settlements, fraud payments