

## Expenditure Over Threshold - Feb 2017

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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	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY HEALTH CARE (FARNWORTH) LTD	16123751	72,798.86		5901
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	16034554	42,395.21		WIG000019820
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP	15986775	99,671.83		AFS057625
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	16010460	187,917.00		6651
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	16010477	43,074.16		6650
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	WINTER PRESSURES	BARDOC	16221532	53,104.57		6659
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15945276	483,374.06		0000067925
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16255041	47,359.16		0000068918
Department of Health	NHS Bolton CCG	28/02/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	16026365	30,889.99		WIG000019758
Department of Health	NHS Bolton CCG	28/02/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	16026365	94,835.96		WIG000019758
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BOLTON COUNCIL	15976435	1,532,558.58		003023398600116457
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BOLTON COUNCIL	16179999	398,088.00		003023398600116729
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BOLTON COUNCIL	16180012	145,350.00		003023398600116735
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BOLTON COUNCIL	16205241	449,666.15		003023398600117354
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTON COUNCIL	16207056	121,462.37		102841-21-FEB-2017
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTON COUNCIL	16207057	110,087.46		102843-21-FEB-2017
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOLTON COUNCIL	16207058	110,473.95		102842-21-FEB-2017
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BOLTON GP PARTNERSHIP LTD	16180404	62,500.00		BGPF000169
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	16101754	84,724.33	239731641	MLV053319TOMLV053355
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15945262	114,103.00		6210083020
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15945287	472,184.09		6210084499
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16010395	43,581.00		6210085218
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	16026367	43,999.11		WIG000019760
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	16026375	39,368.95		WIG000019768
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AGARWAL & PARTNERS-PRIVATE	16026369	33,711.13		WIG000019762
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	16026389	26,013.71		WIG000019774
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	16026395	28,606.75		WIG000019776
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	16033437	53,367.41		WIG000019804
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	16026401	91,510.06		WIG000019778
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	16026406	40,608.60		WIG000019780
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	16026418	43,273.06		WIG000019784
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	16026423	145,523.34		WIG000019786
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	16026442	87,634.15		WIG000019792
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LYON & PARTNERS	16026447	44,832.09		WIG000019794
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	16026429	59,367.57		WIG000019788
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	16026536	50,520.98		WIG000019839
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	16026457	48,071.87		WIG000019798
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	16055023	28,491.79		WIG000019806
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	16033429	25,686.52		WIG000019853
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	16026482	32,120.09		WIG000019812
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T A WALMSLEY & PARTNERS	16026477	33,292.03		WIG000019810
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	16033435	94,664.40		WIG000019837
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	16026491	27,617.31		WIG000019818
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	16032443	35,568.09		WIG000019816
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	16033423	69,833.01		WIG000019843
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	16101748	50,726.92		E0083383
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	16101760	65,149.91	GB791483106	CATJAN2017
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	16026497	43,693.01		WIG000019822
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	16010374	33,379.29	654929594	0000023917
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	16010374	1,838,455.53	654929594	0000023917
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAZELBROOK	15986855	31,594.33		0059AHB
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAZELBROOK	16107224	27,354.05		0061HB
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	16205259	55,174.47	218770886	FOUJAN17
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	16033431	67,092.80		WIG000019855
Department of Health	NHS Bolton CCG	28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16097844	63,156.30		475PW004363741710
Department of Health	NHS Bolton CCG	28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16097844	42,438.46		475PW004363741710
Department of Health	NHS Bolton CCG	28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16097844	30,933.17		475PW004363741710
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	15945281	135,322.92		15294142
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS TRUST	16010500	35,842.00		I0034862
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS TRUST	16134894	28,590.92		I0035162
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	16102001	26,049.32		4929
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NEXT STAGE 4 LIFE	15945264	27,107.13		477
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS CCG-Non Contract	COMMISSIONING - NON ACUTE	NHS CENTRAL MANCHESTER CCG	16233764	37,625.00		7011501587
Department of Health	NHS Bolton CCG	28/02/2017	Recharge : Received	COMMISSIONING - NON ACUTE	NHS CENTRAL MANCHESTER CCG	16233771	40,494.10		7011501597
Department of Health	NHS Bolton CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	16010376	25,032.00		7011701695
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS IT Comm Servs -GP Practices	PRIMARY CARE IT	NHS OLDHAM CCG	16010377	86,378.00		7011701696
Department of Health	NHS Bolton CCG	28/02/2017	Voids and Subsidies	PRC DELEGATED CO-COMMISSIONING	NHS PROPERTY SERVICES LTD	16101530	30,226.69		48498519
Department of Health	NHS Bolton CCG	28/02/2017	Voids and Subsidies	PRC DELEGATED CO-COMMISSIONING	NHS PROPERTY SERVICES LTD	16101534	30,226.69		48498550
Department of Health	NHS Bolton CCG	28/02/2017	Voids and Subsidies	PRC DELEGATED CO-COMMISSIONING	NHS PROPERTY SERVICES LTD	16101538	30,226.69		48498575
Department of Health	NHS Bolton CCG	28/02/2017	Voids and Subsidies	PRC DELEGATED CO-COMMISSIONING	NHS PROPERTY SERVICES LTD	16101569	60,117.36		48513231
Department of Health	NHS Bolton CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	16101587	74,997.22		48513405
Department of Health	NHS Bolton CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	16101588	53,522.26		48513406

Department of Health	NHS Bolton CCG	28/02/2017	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	16101616	54,399.34		48513675
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15945363	112,260.00	654435138	4110030762
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15945380	630,196.00	654435138	4110030695
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	15945386	73,263.00	654435138	4110030662
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16107029	25,057.00	654435138	4110031006
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	16010274	48,807.92		095022017
Department of Health	NHS Bolton CCG	28/02/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	16026508	83,044.40		WIG000019826
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	15945310	115,008.26		0000137071
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RIVINGTON VIEW NURSING HOME	16107168	30,180.86		31012017
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	16003949	32,710.62		0001030855
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	16063390	2,000,000.00		0001039370
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	15945303	868,290.99	654939786	50000787
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SHANNON COURT	16107186	48,408.00		0117
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	16026517	95,533.37		WIG000019830
Department of Health	NHS Bolton CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPECSAVERS HEARCARE LTD	15916293	28,528.33	889703465	20400394
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	16026554	32,264.01		WIG000019847
Department of Health	NHS Bolton CCG	28/02/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	16026521	72,923.11		WIG000019831
Department of Health	NHS Bolton CCG	28/02/2017	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	16026526	26,536.16		WIG000019833
Department of Health	NHS Bolton CCG	28/02/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	16026526	79,608.47		WIG000019833
Department of Health	NHS Bolton CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	16033425	46,995.59		WIG000019849
Department of Health	NHS Bolton CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STRATHMORE NURSING HOME	16107125	29,682.00		3684
Department of Health	NHS Bolton CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	16026542	56,258.49		WIG000019841
Department of Health	NHS Bolton CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	16010606	473,229.94	GB654951509	55561813