

Expenditure above £25,000.00



Bolton Clinical Commissioning Group

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	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ABBEY HEALTH CARE (FARNWORTH) LTD	18271342	69,298.93		6008
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ABBEY HEALTH CARE (FARNWORTH) LTD	18271342	10,749.48		6008
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	18358526	45,542.25		WIG000022642
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	18358526	3,310.75		WIG000022642
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	18358526	1,752.04		WIG000022642
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALASTAIR ROSS MEDICAL PRACTICE	18358526	5,068.75		WIG000022642
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP	18535234	99,671.83		AFSI058591
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASTLEY GRANGE HOMES LTD	18257478	25,975.53		45
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASTLEY GRANGE HOMES LTD	18257478	1,426.45		45
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	OUT OF HOURS	BARDOC	18476645	231,222.16		7032
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BARDOC	18476633	73,160.00		7043
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18364853	308,223.76		72777
Department of Health	NHS Bolton CCG	31/08/2017	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18364876	177,827.76		75182
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18364888	519,656.96		76153
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18257301	151,584.66		76214
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	18374660	85,302.50		WIG000022580
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	18374660	5,661.05		WIG000022580
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Other Small Practice All	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	18374660	5,237.00		WIG000022580
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	18374660	10,094.67		WIG000022580
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOLTON COMMUNITY PRACTICE	18374660	9,924.89		WIG000022580
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BOLTON COUNCIL	18476384	32,446.99		3.02339E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BOLTON COUNCIL	18477746	-32,446.99		3.02339E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	SAFEGUARDING	BOLTON COUNCIL	18323353	90,097.00		3.02339E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	CHILDREN SERVICES	BOLTON COUNCIL	18535178	30,900.00		3.02339E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	BOLTON COUNCIL	18535607	29,148.00		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	BOLTON COUNCIL	18535607	58,608.00		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	BOLTON COUNCIL	18364934	53,573.00		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	BOLTON COUNCIL	18364939	62,500.00		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BOLTON COUNCIL	18569635	145,495.35		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BOLTON COUNCIL	18535238	402,068.88		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	DEMENTIA	BOLTON COUNCIL	18535463	83,839.02		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	BOLTON COUNCIL	18569676	1,534,091.16		3.0234E+15
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BOLTON GP PARTNERSHIP LTD	18519718	62,500.00		183
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Voluntary Sector	HOSPICES	BOLTON HOSPICE	18535067	35,118.44		1689
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	18301593	104,701.46	239731641	MLV054643TOMLV054680
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18432822	65,461.00		6210098569
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18364882	478,396.34		6210099556
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18433021	51,308.00		6210100706
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18609991	478,396.33		6210103219
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18618124	28,695.00		6210103294
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18432834	25,368.58	GB654951901	8710016645
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18381644	123,032.00		27612
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18524130	3,000.72		27781
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18524130	120,031.03		27781
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	18549007	39,570.00	248280396	WKE0016528
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	18549055	31,651.00	248280396	WKE0017679
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	18352919	1,540.00		WIG000022582
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	18352919	346.88		WIG000022582
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	18352919	46,909.45		WIG000022582
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DALEFIELD SURGERY	18352919	6,274.87		WIG000022582
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A KUMAR	18352925	1,657.75		WIG000022588
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A KUMAR	18352925	22,879.50		WIG000022588
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A KUMAR	18352925	262.66		WIG000022588
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A KUMAR	18352925	4,291.66		WIG000022588
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A KUMAR	18352925	2,475.03		WIG000022588
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	18352927	3,097.95		WIG000022590
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	18352927	42,725.84		WIG000022590
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	18352927	1,556.86		WIG000022590
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	18352927	3,208.34		WIG000022590
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A PRASAD & PARTNER	18352927	4,274.29		WIG000022590
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AGARWAL & PARTNERS-PRIVATE	18352921	140.00		WIG000022584
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AGARWAL & PARTNERS-PRIVATE	18352921	35,432.19		WIG000022584

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Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AGARWAL & PARTNERS-PRIVATE	18352921	3,582.59		WIG000022584
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	18374662	27,794.04		WIG000022596
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	18374662	1,230.68		WIG000022596
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	18374662	3,228.10		WIG000022596
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Small Practice Allowance	PRC DELEGATED CO-COMMISSIONING	DR C HALLIKERI	18374662	3,845.00		WIG000022596
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	18352933	30,836.16		WIG000022598
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	18352933	136.66		WIG000022598
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	18352933	2,475.00		WIG000022598
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C HENDY & PARTNER	18352933	3,904.01		WIG000022598
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR C R BARUA	18352930	130.08		WIG000022594
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR C R BARUA	18352930	25,226.59		WIG000022594
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR C R BARUA	18352930	2,966.49		WIG000022594
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	18358522	560.00		WIG000022626
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	18358522	55,429.63		WIG000022626
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	18358522	1,621.64		WIG000022626
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COUNSELL & PARTNERS	18358522	6,845.85		WIG000022626
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	18352935	560.00		WIG000022600
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	18352935	607.04		WIG000022600
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	18352935	98,238.52		WIG000022600
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	18352935	4,833.33		WIG000022600
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	18352935	9,025.09		WIG000022600
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D A WALL & PARTNERS	18352935	11,918.61		WIG000022600
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR EM PERRY	18358520	26,481.50		WIG000022624
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR EM PERRY	18358520	1,922.80		WIG000022624
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR EM PERRY	18358520	2,020.90		WIG000022624
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR EM PERRY	18358520	1,816.67		WIG000022624
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR EM PERRY	18358520	3,257.66		WIG000022624
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR G MCLARDY & PARTNERS	18352939	560.00		WIG000022604
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G MCLARDY & PARTNERS	18352939	26,055.12		WIG000022604
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR G MCLARDY & PARTNERS	18352939	619.52		WIG000022604
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G MCLARDY & PARTNERS	18352939	2,160.42		WIG000022604
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G MCLARDY & PARTNERS	18352939	4,018.07		WIG000022604
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	18352937	607.04		WIG000022602
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	18352937	44,047.54		WIG000022602
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	18352937	1,109.63		WIG000022602
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J A L KIRBY & PARTNERS	18352937	4,689.77		WIG000022602
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	18352941	46,192.56		WIG000022606
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	18352941	2,893.70		WIG000022606
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	18352941	1,194.35		WIG000022606
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	18352941	4,041.67		WIG000022606
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J LOWE & PARTNERS	18352941	5,502.16		WIG000022606
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	18352943	137,457.68		WIG000022608
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	18352943	4,382.66		WIG000022608
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	18352943	7,333.33		WIG000022608
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J P NAGLE & PARTNERS	18352943	18,467.85		WIG000022608
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	92,783.73		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	6,130.35		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES TPP QRISK	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	19.50		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	2,970.46		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	6,648.33		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	10,827.52		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR KJ COLEMAN & PARTNERS	18374664	63.88		WIG000022614
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR LYON & PARTNERS	18352949	46,974.80		WIG000022616
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR LYON & PARTNERS	18352949	211.54		WIG000022616
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR LYON & PARTNERS	18352949	6,378.91		WIG000022616
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	18352945	63,632.28		WIG000022610
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	18352945	4,560.48		WIG000022610
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	18352945	2,868.48		WIG000022610
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	18352945	2,666.67		WIG000022610
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M S FLETCHER & PARTNERS	18352945	7,380.59		WIG000022610
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M SELVARAJAN	18352947	1,777.45		WIG000022612
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M SELVARAJAN	18352947	22,258.80		WIG000022612
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR M SELVARAJAN	18352947	829.70		WIG000022612
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SELVARAJAN	18352947	3,051.67		WIG000022612
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SELVARAJAN	18352947	2,767.43		WIG000022612
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	18352981	54,552.54		WIG000022662

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	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	18352981	30.90		WIG000022662
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	18352981	3,583.34		WIG000022662
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	18352981	525.00		WIG000022662
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MALHOTRA & PARTNERS	18352981	6,743.21		WIG000022662
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	50,873.16		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	700.00		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	823.84		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	2,194.12		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	3,162.50		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	209.50		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P A SAUL & PARTNERS	18352953	5,417.50		WIG000022620
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	18352957	560.00		WIG000022628
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	18352957	43.36		WIG000022628
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	18352957	30,788.85		WIG000022628
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	18352957	1,200.29		WIG000022628
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	18352957	2,389.17		WIG000022628
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R A HUNT & PARTNER	18352957	3,737.25		WIG000022628
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R A M FALOUJI & PARTNER	18352959	26,749.46		WIG000022630
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R A M FALOUJI & PARTNER	18352959	6,127.28		WIG000022630
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R A M FALOUJI & PARTNER	18352959	733.33		WIG000022630
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R A M FALOUJI & PARTNER	18352959	2,371.87		WIG000022630
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	18356417	140.00		WIG000022676
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	18356417	43.36		WIG000022676
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	18356417	26,865.12		WIG000022676
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	18356417	540.73		WIG000022676
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	18356417	2,560.00		WIG000022676
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S KARIM & DR S JAMES-AUTHE	18356417	3,426.20		WIG000022676
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	18352963	34,053.52		WIG000022634
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	18352963	280.00		WIG000022634
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	18352963	2,983.13		WIG000022634
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S R GREEN & PARTNER	18352963	3,557.20		WIG000022634
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S S H NASEEF	18352965	21,523.12		WIG000022636
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S S H NASEEF	18352965	1,553.73		WIG000022636
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S S H NASEEF	18352965	2,126.36		WIG000022636
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S S H NASEEF	18352965	2,450.00		WIG000022636
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S S H NASEEF	18352965	2,571.83		WIG000022636
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR T A WALMSLEY & PARTNERS	18352961	2,441.50		WIG000022632
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T A WALMSLEY & PARTNERS	18352961	35,775.73		WIG000022632
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T A WALMSLEY & PARTNERS	18352961	5,010.83		WIG000022632
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	18358528	101,919.22		WIG000022660
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	18358528	7,150.18		WIG000022660
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	18358528	474.57		WIG000022660
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	18358528	4,525.00		WIG000022660
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TABOR & PARTNERS	18358528	11,363.78		WIG000022660
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	18352967	28,690.12		WIG000022640
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	18352967	3,385.63		WIG000022640
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	18352967	3,604.46		WIG000022640
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	18358524	38,328.30		WIG000022638
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	18358524	3,060.43		WIG000022638
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	18358524	1,131.87		WIG000022638
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	18358524	3,892.67		WIG000022638
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	18290381	-40,936.92		WIG000022478CR
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	18356412	4,964.23		WIG000022666
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	18356412	563.68		WIG000022666
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	18356412	73,856.67		WIG000022666
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	18356412	214.88		WIG000022666
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	18356412	9,946.92		WIG000022666
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	18432812	40,744.00		E0085927
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	18381630	48,115.42		E0086200
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	EATING DISORDERS ASSOCIATION T/A BEAT	18616687	40,912.80	700285963	SIN003545
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	18257560	70,187.88	GB791483106	CATJUL2017
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	18257560	6,277.35	GB791483106	CATJUL2017
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	18352969	140.00		WIG000022644
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	18352969	1,994.56		WIG000022644
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	18352969	47,190.06		WIG000022644
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	18352969	2,728.25		WIG000022644

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	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	18352969	5,933.77		WIG000022644
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	18364913	1,962,427.69	654929594	25235
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAZELBROOK	18433077	30,750.89		0067HB
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	18433011	63,848.52	218770886	FOUJULY17
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HC ONE LTD	18257286	72,857.14	218770886	IFOU032629
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HC ONE LTD	18535302	75,285.71	218770886	IFOU032755
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	HC ONE LTD	18535287	75,285.71	218770886	IFOU032893
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	18433017	25,700.89	218770886	MEAJULY17
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	18433017	2,773.17	218770886	MEAJULY17
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	71,203.90		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	140.00		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	260.16		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	663.72		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	7,306.84		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	5,237.50		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	7,042.82		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	18356419	8,531.48		WIG000022678
Department of Health	NHS Bolton CCG	31/08/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18458693	781.00		475PW004363741804
Department of Health	NHS Bolton CCG	31/08/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18458693	63,691.86		475PW004363741804
Department of Health	NHS Bolton CCG	31/08/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18458693	1,334.00		475PW004363741804
Department of Health	NHS Bolton CCG	31/08/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18458693	42,957.45		475PW004363741804
Department of Health	NHS Bolton CCG	31/08/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18458693	30,294.32		475PW004363741804
Department of Health	NHS Bolton CCG	31/08/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18458693	-1,037.60		475PW004363741804
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD	18487609	26,806.00		CATIN000159
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	18448493	-65,236.00		15300089
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	18381665	131,688.00		15301624
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	18448529	-29,834.00		15302107
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS TRUST	18271249	28,590.00	654 412 841	I0035981
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Serv Recd-F Trsts	LEARNING DIFFICULTIES	MERSEY CARE NHS TRUST	18569724	28,590.00	654 412 841	I0036175
Department of Health	NHS Bolton CCG	31/08/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	18519658	27,197.00		7011702595
Department of Health	NHS Bolton CCG	31/08/2017	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS OLDHAM CCG	18519658	5,879.00		7011702595
Department of Health	NHS Bolton CCG	31/08/2017	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS OLDHAM CCG	18519658	5,958.00		7011702595
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS CCG-Non Contract	NHS 111	NHS OLDHAM CCG	18519658	1,401.00		7011702595
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS IT Comm Servs -GP Practices	PRIMARY CARE IT	NHS OLDHAM CCG	18519671	86,254.00		7011702604
Department of Health	NHS Bolton CCG	31/08/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	18519671	20,618.00		7011702604
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	18432931	58,968.00	654435138	4110033681
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18432922	649,300.00	654435138	4110033712
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18432926	111,966.00	654435138	4110033745
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	NORTH WEST BOROUGHES HEALTHCARE NHS FOUNDATION TRUST	18381677	643.00		16039056
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH WEST BOROUGHES HEALTHCARE NHS FOUNDATION TRUST	18381677	25,702.00		16039056
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTHERN HEALTHCARE LTD	18323361	7,528.66		126
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	NORTHERN HEALTHCARE LTD	18323361	50,607.11		126
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	18381591	41,180.67		95072017
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	18432852	41,180.67		95082017
Department of Health	NHS Bolton CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	18432748	28,928.92		1013COR2
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	18374666	1,641.60		WIG000022648
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	18374666	23,624.33		WIG000022648
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	18374666	2,155.09		WIG000022648
Department of Health	NHS Bolton CCG	31/08/2017	Computer Software/License	NON RECURRENT PROGRAMMES	ORCHA HEALTHCARE LTD	18618406	29,684.40	224523827	INV0030
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING - NON ACUTE	PENNINE ACUTE HOSPITALS NHS TRUST	18432764	25,700.00		140377
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	18381658	123,300.00		142369
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	RIVINGTON VIEW NURSING HOME	18433053	23,716.96		31072017
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RIVINGTON VIEW NURSING HOME	18433053	3,105.95		31072017
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	Winter Resilience	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18301490	25,000.00		1042852
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18259719	291,404.77		1042917
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18259719	68,996.84		1042917
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18259719	11,805,925.95		1042917
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18259719	3,217,896.10		1042917
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18259719	279,994.34		1042917
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18408039	291,404.77		1043557
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18408039	68,996.84		1043557
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18408039	11,805,925.95		1043557
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18408039	3,217,896.10		1043557
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	18408039	279,994.34		1043557
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	SALFORD ROYAL NHS FOUNDATION TRUST	18569073	64,561.83	654939786	S0006213
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18364942	1,603,099.00	654939786	S0006964

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	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SHANNON COURT	18433008	40,922.14		72017
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHANNON COURT	18433008	6,418.95		72017
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	101,793.05		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	6,574.95		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	1,600.97		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	234.00		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	6,408.08		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	2,995.83		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	18352974	13,138.37		WIG000022652
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	18352987	34,137.30		WIG000022670
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	18352987	3,157.58		WIG000022670
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	18352987	3,958.92		WIG000022670
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	18352976	32,782.28		WIG000022654
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	18352976	2,494.23		WIG000022654
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	18352976	8,433.33		WIG000022654
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	18352976	1,799.70		WIG000022654
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	18352978	25,809.70		WIG000022656
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	18352978	1,827.80		WIG000022656
Department of Health	NHS Bolton CCG	31/08/2017	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	18352978	2,854.17		WIG000022656
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	18352978	216.80		WIG000022656
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	18352978	1,555.62		WIG000022656
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	216.80		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	49,327.77		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	46.54		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	3,366.67		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	745.60		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	5,900.11		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	5,978.90		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	18374669	5,303.71		WIG000022672
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STRATHMORE NURSING HOME	18279572	29,398.21		3717
Department of Health	NHS Bolton CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	STRATHMORE NURSING HOME	18279572	2,852.87		3717
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	18352983	59,557.01		WIG000022664
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	18352983	1,478.26		WIG000022664
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	18352983	2,462.50		WIG000022664
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	18352983	102.36		WIG000022664
Department of Health	NHS Bolton CCG	31/08/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	18352983	7,275.95		WIG000022664
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18432789	44,127.00	654941709	345747
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18274124	210,618.86	654941709	346464
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18432962	38,720.00	654941709	346730
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18478073	30,824.00	654941709	347209
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	18364871	134,402.00	GB654951509	55566274
Department of Health	NHS Bolton CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	18364951	434,619.00	GB654951509	55568033