







Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	26366567	1,128.54	WIG000030561
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	26366567	1,412.19	WIG000030561
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	26366567	1,348.75	WIG000030561
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Y LOOMBA & PARTNER BOLTON	26366567	2,869.30	WIG000030561
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	26364799	41,350.88	WIG000030559
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	26364799	3,087.98	WIG000030559
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	26364799	867.20	WIG000030559
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	26364799	377.29	WIG000030559
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	26364799	1,949.96	WIG000030559
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS LIVERSEDGE MCCURDIE WONG & YOXALL	26364799	3,523.36	WIG000030559
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	4,937.15	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	737.12	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	78,163.40	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	143.25	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	469.21	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	15,835.55	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	9,394.79	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	3,721.66	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DUNSTAN PARTNERSHIP	26366732	3,690.86	WIG000030584
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	26391126	68,207.58 654913225	E095874
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	26251335	42,764.50 GB257732580	BRW00142
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ELYSIUM HEALTHCARE LTD	26251365	38,626.00 GB257732580	BRW00156
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	EUXTON HALL HOSPITAL	26388890	25,566.68	118KMAR19BOL
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	FAMILY ACTION	26664490	51,203.00 221 4103 31	INV24745
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIG TREE MEDICAL PRACTICE	26366589	2,333.68	WIG000030598
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIG TREE MEDICAL PRACTICE	26366589	37,014.39	WIG000030598
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIG TREE MEDICAL PRACTICE	26366589	1,999.51	WIG000030598
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	FIG TREE MEDICAL PRACTICE	26366589	334.56	WIG000030598
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIG TREE MEDICAL PRACTICE	26366589	3,626.60	WIG000030598
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	26264751	42,944.15 927365991	CATFEB2019
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	26264751	2,791.08 927365991	CATFEB2019
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	26366569	2,970.18	WIG000030565
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	26366569	607.04	WIG000030565
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	26366569	51,699.79	WIG000030565
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	26366569	2,657.59	WIG000030565
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	26366569	2,728.25	WIG000030565
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARNET FOLD PRACTICE	26366569	5,233.20	WIG000030565
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26214541	21,334.00 GB654929594	0000031182
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26214541	44,669.00 GB654929594	0000031182
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26214544	21,808.00 GB654929594	0000031181
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26214544	45,779.00 GB654929594	0000031181
Department of Health	NHS Bolton CCG	31/03/2019	Hlthcre-Foundation Trsts	MENTAL HEALTH SERVICES - ADULTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26443639	144,095.86 GB654929594	0000031435
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26443647	324,872.39 GB654929594	0000031430
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26632553	22,958.00 GB654929594	0000031709
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26632553	44,308.00 GB654929594	0000031709
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST	26632625	124,384.00 GB654929594	0000031664
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	26443659	2,330,352.77 654929594	0000031406
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HAZELBROOK	26309451	26,850.00	0087HB
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAZELBROOK	26309451	5,582.19	0087HB
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HC ONE LTD	26251397	40,591.43 218770886	IFOUFEB19
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	26251397	7,625.35 218770886	IFOUFEB19
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	75,429.81	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	4,964.70	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	346.88	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	221.24	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	1,442.69	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	5,237.50	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	742.86	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	8,846.89	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	38.36	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26367827	36.18	WIG000030594
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(191.33)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(1,388.36)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(1,895.83)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(52.18)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(4,011.35)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(184.17)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(6,762.92)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(7,106.11)	WIG000030593

Department of Health	NHS Bolton CCG	31/03/2019	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(115.96)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEATON MEDICAL CENTRE	26386995	(5,069.58)	WIG000030593
Department of Health	NHS Bolton CCG	31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26426626	1,173.00	475PW004363741911
Department of Health	NHS Bolton CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26426626	73,100.20	475PW004363741911
Department of Health	NHS Bolton CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26426626	2,131.00	475PW004363741911
Department of Health	NHS Bolton CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26426626	50,441.48	475PW004363741911
Department of Health	NHS Bolton CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26426626	37,150.87	475PW004363741911
Department of Health	NHS Bolton CCG	31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26426626	(1,068.56)	475PW004363741911
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST	26331824	116,054.00	654937107
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26391012	857,891.92	654415538
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26664583	959,041.83	654415538
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NHS MANCHESTER CCG	26442495	81,400.00	7031300449
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS CCG-Non Contract	LEARNING DIFFICULTIES	NHS NORTH LINCOLNSHIRE CCG	26650822	1,206,307.93	7015900623
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS IT Comm Servs -GP Practices	PRIMARY CARE IT	NHS OLDHAM CCG	26391277	(40,207.00)	7011705347
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	26391277	(39,466.00)	7011705347
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS OLDHAM CCG	26391277	(7,526.00)	7011705347
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS OLDHAM CCG	26391277	(11,305.00)	7011705347
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS IT Comm Servs -GP Practices	PRIMARY CARE IT	NHS OLDHAM CCG	26391365	118,595.00	7011705384
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	26391365	18,214.00	7011705384
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS OLDHAM CCG	26391368	17,399.00	7011705393
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	EXCEPTIONS & PRIOR APPROVALS	NHS OLDHAM CCG	26391368	6,856.00	7011705393
Department of Health	NHS Bolton CCG	31/03/2019	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS OLDHAM CCG	26391368	8,781.00	7011705393
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS CCG-Non Contract	NHS 111	NHS OLDHAM CCG	26391368	1,845.00	7011705393
Department of Health	NHS Bolton CCG	31/03/2019	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26650654	(30,362.16)	156725100
Department of Health	NHS Bolton CCG	31/03/2019	Voids and Subsidies	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	26650711	(28,356.84)	156725100
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NHS TRAFFORD CCG	26442701	36,993.60	7013501460
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	26391494	77,348.00	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26391498	111,970.00	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26391744	659,251.00	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26451886	39,347.00	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26664418	(39,347.00)	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	26664423	39,347.00	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-CQUIN	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	26664456	(43,190.00)	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	26664458	(32,258.00)	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	26664459	(28,404.00)	654435138
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	CHILD AND ADOLESCENT MENTAL HEALTH	NORTH WEST BOROUGH HEALTHCARE NHS FOUNDATION TRUST	26442719	546.00	16042804
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	NORTH WEST BOROUGH HEALTHCARE NHS FOUNDATION TRUST	26442719	97.00	16042804
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	NORTH WEST BOROUGH HEALTHCARE NHS FOUNDATION TRUST	26442719	21,859.00	16042804
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH WEST BOROUGH HEALTHCARE NHS FOUNDATION TRUST	26442719	3,869.00	16042804
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	NORTHERN HEALTHCARE LTD	26451613	91,642.70	410A
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	26442607	47,846.04	GB 426505170
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	1,829.23	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	28,374.28	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	7,671.25	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	624.41	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	3,218.74	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	2,201.78	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OLIVE FAMILY PRACTICE	26366570	149.75	WIG000030567
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	26391148	144,762.00	654418333
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PIKES LANE CENTRE	26366572	14,589.99	WIG000030569
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PIKES LANE CENTRE	26366572	988.95	WIG000030569
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PIKES LANE CENTRE	26366572	507.38	WIG000030569
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PIKES LANE CENTRE	26366572	1,534.18	WIG000030569
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PIKES LANE CENTRE	26366572	11,768.02	WIG000030569
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PIKES LANE CENTRE	26366572	1,566.09	WIG000030569
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26331756	252,040.00	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26331789	103,674.00	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26331792	179,263.00	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26331806	174,306.00	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26331818	663,388.83	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26331821	389,417.00	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26419787	295,921.29	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26443743	283,362.29	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Computer Network Costs	PRIMARY CARE IT	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26551957	55,320.53	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Computer Network Costs	PRIMARY CARE IT	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26551960	190,168.38	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Computer Network Costs	PRIMARY CARE IT	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26551962	195,341.09	654913421
Department of Health	NHS Bolton CCG	31/03/2019	IT(Owned)-Cost-Addns-Purch Assets	Balance Sheet	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26551966	56,498.40	654913421
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26553131	477,115.00	654913421

Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	26553133	5,000,000.00	654913421	0001053333
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	26442756	1,117,086.00	65 4939786	S0023592
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SHANNON COURT	26251457	35,696.96		022019
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SHANNON COURT	26251457	5,403.26		022019
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	106,539.28		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	6,583.03		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	6,020.00		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	476.96		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	533.66		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	6,534.84		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	6,408.08		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	1,066.22		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SILVERT & PARTNERS	26366574	11,584.93		WIG000030571
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	26451482	105,847.91		NHSBOL088
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	26571636	99,821.97		NHSBOL089
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	26366585	2,356.00		WIG000030586
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	26366585	35,863.88		WIG000030586
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	26366585	2,870.45		WIG000030586
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	26366585	3,157.58		WIG000030586
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	26366585	3,366.66		WIG000030586
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRING VIEW MEDICAL CENTRE	26366585	3,923.87		WIG000030586
Department of Health	NHS Bolton CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	26366576	35,077.09		WIG000030573
Department of Health	NHS Bolton CCG	31/03/2019	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	26366576	2,574.50		WIG000030573
Department of Health	NHS Bolton CCG	31/03/2019	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	26366576	6,316.67		WIG000030573
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON GP	26366576	1,936.09		WIG000030573
Department of Health	NHS Bolton CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	26366577	42,955.00		WIG000030574
Department of Health	NHS Bolton CCG	31/03/2019	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	26366577	2,850.95		WIG000030574
Department of Health	NHS Bolton CCG	31/03/2019	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	26366577	91.67		WIG000030574
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	26366577	5,708.34		WIG000030574
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SSP HEALTH BOLTON MC	26366577	3,043.52		WIG000030574
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	3,508.83		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	390.24		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	51,450.90		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	31.03		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	3,008.23		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	3,366.67		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	222.15		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STABLE FOLD SURGERY	26366734	5,155.78		WIG000030588
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	STRATHMORE NURSING HOME	26264753	37,973.57		3846
Department of Health	NHS Bolton CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	STRATHMORE NURSING HOME	26264753	2,157.53		3846
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	64,510.45		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	3,926.35		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	303.52		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	492.76		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	2,298.94		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	2,462.50		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWAN LANE MEDICAL CENTRE	26366583	6,675.12		WIG000030582
Department of Health	NHS Bolton CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	26391846	475,216.78	GB654951509	55586136
Department of Health	NHS Bolton CCG	31/03/2019	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	XENZONE LTD	26442563	42,602.40	261049718	INV1002472