

# Expenditure above £25,000.00

| 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 | 31/07/2021 | Clinical&Medical-Othe Public Sector | LEARNING DIFFICULTIES          | BOLTON COUNCIL                         | 37260087           | 411,313.68  |                         | 003023392012952         |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DRS LIVERSEDEGE MCCURDIE WONG & YOXALL | 37266000           | 47,787.40   |                         | 110209-28-JUN-2021      |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | ABBEY HEALTH CARE (FARNWORTH) LTD      | 37276392           | 51,477.29   |                         | 6186                    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | ABBEY HEALTH CARE (FARNWORTH) LTD      | 37276392           | 7,493.14    |                         | 6186                    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | SHANNON COURT                          | 37276399           | 26,900.96   |                         | 062021                  |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | SHANNON COURT                          | 37276399           | 9,982.29    |                         | 062021                  |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | STRATHMORE NURSING HOME                | 37276439           | 32,740.74   |                         | 4121                    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | STRATHMORE NURSING HOME                | 37276439           | 4,757.03    |                         | 4121                    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | HC ONE LTD                             | 37276477           | 33,114.21   | 218770886               | IFOUJUNE21              |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | HC ONE LTD                             | 37276477           | 4,422.42    | 218770886               | IFOUJUNE21              |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | BMI HEALTHCARE LTD                     | 37290928           | -152,544.04 | GB235134980             | REC042101500T           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | BMI HEALTHCARE LTD                     | 37290977           | 629,677.14  | GB235134980             | IAP072101500T           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | SPAMEDICA LTD                          | 37291009           | 128,349.00  |                         | NHSBOL134               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | ACUTE COMMISSIONING            | OAKLANDS HOSPITAL                      | 37291014           | 71,146.75   | GB 426505170            | L09507210AK             |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | OUT OF HOURS                   | BARDOC                                 | 37297588           | 380,207.41  |                         | 8725                    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | ADVINIA HEALTH CARE LTD                | 37297590           | 65,117.81   |                         | MLV000014               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE            | ADVINIA HEALTH CARE LTD                | 37297590           | 9,498.34    |                         | MLV000014               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care- Adult 100% Fully Funded  | CHC ADULT FULLY FUNDED         | FOUR SEASONS HEALTH CARE LTD           | 37297594           | 28,873.90   | 927365991               | CATJUNCHC21             |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR C HENDY & PARTNER                   | 37341572           | 38,400.62   |                         | G06000004653            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR C HENDY & PARTNER                   | 37341572           | 722.61      |                         | G06000004653            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR C HENDY & PARTNER                   | 37341572           | 2,513.50    |                         | G06000004653            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR C HENDY & PARTNER                   | 37341572           | 3,792.06    |                         | G06000004653            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsblyt Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | DR G MCLARDY & PARTNERS                | 37341574           | 280.00      |                         | G06000004658            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR G MCLARDY & PARTNERS                | 37341574           | 29,774.30   |                         | G06000004658            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR G MCLARDY & PARTNERS                | 37341574           | 572.18      |                         | G06000004658            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR G MCLARDY & PARTNERS                | 37341574           | 2,520.00    |                         | G06000004658            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR G MCLARDY & PARTNERS                | 37341574           | 3,599.28    |                         | G06000004658            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsblyt Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | DR R A HUNT & PARTNER                  | 37341576           | 140.00      |                         | G06000004661            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR R A HUNT & PARTNER                  | 37341576           | 39,429.84   |                         | G06000004661            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR R A HUNT & PARTNER                  | 37341576           | 741.98      |                         | G06000004661            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR R A HUNT & PARTNER                  | 37341576           | 2,783.83    |                         | G06000004661            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR R A HUNT & PARTNER                  | 37341576           | 3,783.88    |                         | G06000004661            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR B S NEWGROSH                        | 37341578           | 18,669.69   |                         | G06000004724            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR B S NEWGROSH                        | 37341578           | 351.34      |                         | G06000004724            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING | DR B S NEWGROSH                        | 37341578           | 1,814.00    |                         | G06000004724            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Healthcare Rent        | PRC DELEGATED CO-COMMISSIONING | DR B S NEWGROSH                        | 37341578           | 46,593.07   |                         | G06000004724            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR B S NEWGROSH                        | 37341578           | 1,781.50    |                         | G06000004724            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 96,671.50   |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 1,911.42    |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 7,371.42    |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 1,277.67    |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 11,540.56   |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 11,423.76   |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year AVCs           | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 1,048.23    |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING | DR KJ COLEMAN & PARTNERS               | 37341580           | 13,964.17   |                         | G06000004746            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341582           | 113,866.72  |                         | G06000004790            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341582           | 2,167.10    |                         | G06000004790            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341582           | 4,833.33    |                         | G06000004790            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341582           | 11,700.58   |                         | G06000004790            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341583           | -249.41     |                         | G06000004792            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341583           | -61.22      |                         | G06000004792            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension Added Years EEs   | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341583           | -255.23     |                         | G06000004792            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341583           | -12,923.85  |                         | G06000004792            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension ERs               | PRC DELEGATED CO-COMMISSIONING | DR D A WALL & PARTNERS                 | 37341583           | -13,274.56  |                         | G06000004792            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR M S FLETCHER & PARTNERS             | 37341584           | 70,436.11   |                         | G06000004916            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Learn Dsblyt Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | DR M S FLETCHER & PARTNERS             | 37341584           | 420.00      |                         | G06000004916            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING | DR M S FLETCHER & PARTNERS             | 37341584           | 303.52      |                         | G06000004916            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR M S FLETCHER & PARTNERS             | 37341584           | 1,363.06    |                         | G06000004916            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING | DR M S FLETCHER & PARTNERS             | 37341584           | 2,700.00    |                         | G06000004916            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR M S FLETCHER & PARTNERS             | 37341584           | 8,226.00    |                         | G06000004916            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING | DR LYON & PARTNERS                     | 37341585           | 52,625.21   |                         | G06000004967            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR LYON & PARTNERS                     | 37341585           | 1,002.44    |                         | G06000004967            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Healthcare Rent        | PRC DELEGATED CO-COMMISSIONING | DR LYON & PARTNERS                     | 37341585           | 15,133.50   |                         | G06000004967            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING | DR LYON & PARTNERS                     | 37341585           | 5,630.46    |                         | G06000004967            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING | DR Y LOOMBA & PARTNER BOLTON           | 37341587           | 30,719.43   |                         | G06000004970            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING | DR Y LOOMBA & PARTNER BOLTON           | 37341587           | 588.10      |                         | G06000004970            |

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|----------------------|----------------|------------|-----------------------------------|--------------------------------|---|----------|------------|--------------|
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR Y LOOMBA & PARTNER BOLTON              | 37341587 | 2,972.68   | G06000004970 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR J A L KIRBY & PARTNERS                 | 37341589 | 346.88     | G06000005030 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR J A L KIRBY & PARTNERS                 | 37341589 | 55,082.78  | G06000005030 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR J A L KIRBY & PARTNERS                 | 37341589 | 1,058.07   | G06000005030 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR J A L KIRBY & PARTNERS                 | 37341589 | 5,800.98   | G06000005030 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | DR J A L KIRBY & PARTNERS                 | 37341589 | 703.49     | G06000005030 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | DR J A L KIRBY & PARTNERS                 | 37341589 | 627.81     | G06000005030 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR C HALLIKERI                            | 37341591 | 34,128.38  | G06000005057 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR C HALLIKERI                            | 37341591 | 646.65     | G06000005057 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR C HALLIKERI                            | 37341591 | 3,479.86   | G06000005057 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR P K JAIN & PARTNER                     | 37341593 | 22,829.65  | G06000005060 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR P K JAIN & PARTNER                     | 37341593 | 454.48     | G06000005060 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Healthcentre Rent    | PRC DELEGATED CO-COMMISSIONING | DR P K JAIN & PARTNER                     | 37341593 | 32,522.79  | G06000005060 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR P K JAIN & PARTNER                     | 37341593 | 2,857.70   | G06000005060 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR R A M FALOUJI & PARTNER                | 37341595 | 29,969.88  | G06000005232 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR R A M FALOUJI & PARTNER                | 37341595 | 561.45     | G06000005232 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR R A M FALOUJI & PARTNER                | 37341595 | 2,534.95   | G06000005232 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR VINEET KUMAR KALHAN AND DR VIBHA GUPTA | 37341598 | 980.00     | G06000005361 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR VINEET KUMAR KALHAN AND DR VIBHA GUPTA | 37341598 | 27,461.02  | G06000005361 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR VINEET KUMAR KALHAN AND DR VIBHA GUPTA | 37341598 | 512.50     | G06000005361 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR VINEET KUMAR KALHAN AND DR VIBHA GUPTA | 37341598 | 1,445.83   | G06000005361 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR VINEET KUMAR KALHAN AND DR VIBHA GUPTA | 37341598 | 2,454.98   | G06000005361 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Participation    | PRC DELEGATED CO-COMMISSIONING | OLIVE FAMILY PRACTICE                     | 37341599 | 666.43     | G06000005479 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | OLIVE FAMILY PRACTICE                     | 37341599 | 2,709.54   | G06000005479 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | OLIVE FAMILY PRACTICE                     | 37341599 | 36,359.36  | G06000005479 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR S S H NASEEF                           | 37341601 | 23,604.01  | G06000005518 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR S S H NASEEF                           | 37341601 | 457.25     | G06000005518 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR S S H NASEEF                           | 37341601 | 2,504.17   | G06000005518 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | DR S S H NASEEF                           | 37341601 | 225.92     | G06000005518 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR S S H NASEEF                           | 37341601 | 2,422.96   | G06000005518 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | PIKES LANE CENTRE                         | 37341605 | 16,077.02  | G06000005574 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | PIKES LANE CENTRE                         | 37341605 | 308.98     | G06000005574 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Healthcentre Rent    | PRC DELEGATED CO-COMMISSIONING | PIKES LANE CENTRE                         | 37341605 | 13,887.72  | G06000005574 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | PIKES LANE CENTRE                         | 37341605 | 1,716.75   | G06000005574 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 38,346.22  | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 140.00     | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 303.52     | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 735.99     | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 3,553.41   | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - PMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 262.83     | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | DR R GREEN & PARTNER                      | 37341608 | 265.02     | G06000005652 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 115,128.87 | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 420.00     | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 693.76     | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 2,185.70   | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 14,000.00  | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 6,734.09   | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | SILVERT & PARTNERS                        | 37341612 | 12,719.81  | G06000005705 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 73,658.16  | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 280.00     | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 86.72      | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 1,381.20   | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 2,558.33   | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 291.16     | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | SWAN LANE MEDICAL CENTRE                  | 37341614 | 7,897.26   | G06000005788 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON GP                      | 37341617 | 840.00     | G06000005857 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Participation    | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON GP                      | 37341617 | 742.60     | G06000005857 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON GP                      | 37341617 | 2,571.76   | G06000005857 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON GP                      | 37341617 | 39,544.60  | G06000005857 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON MC                      | 37341619 | 1,260.00   | G06000005860 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Participation    | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON MC                      | 37341619 | 889.85     | G06000005860 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON MC                      | 37341619 | 5,962.50   | G06000005860 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON MC                      | 37341619 | 3,743.91   | G06000005860 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH BOLTON MC                      | 37341619 | 45,538.90  | G06000005860 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE                      | 37341622 | 303.52     | G06000005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE                      | 37341622 | 56,006.67  | G06000005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE                      | 37341622 | 1,071.62   | G06000005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE                      | 37341622 | 2,796.83   | G06000005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE                      | 37341622 | 5,867.24   | G06000005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - GMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE                      | 37341622 | 639.89     | G06000005919 |

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|----------------------|----------------|------------|-----------------------------------|--------------------------------|-------------------------------|----------|------------|-------------|
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension Added Years EEs | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE          | 37341622 | 234.97     | G0600005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension EEs             | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE          | 37341622 | 2,382.72   | G0600005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension ERs             | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE          | 37341622 | 2,604.68   | G0600005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | GARNET FOLD PRACTICE          | 37341622 | 636.56     | G0600005919 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 55,665.41  | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 140.00     | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 737.12     | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 1,056.52   | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 3,633.33   | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 5,988.00   | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR P A SAUL & PARTNERS        | 37341624 | 5,539.98   | G0600006015 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | SPRING VIEW MEDICAL CENTRE    | 37341626 | 41,669.63  | G0600006021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | SPRING VIEW MEDICAL CENTRE    | 37341626 | 788.89     | G0600006021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | SPRING VIEW MEDICAL CENTRE    | 37341626 | 3,366.67   | G0600006021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | SPRING VIEW MEDICAL CENTRE    | 37341626 | 4,246.62   | G0600006021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DALEFIELD SURGERY             | 37341628 | 476.96     | G0600006205 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DALEFIELD SURGERY             | 37341628 | 58,918.05  | G0600006205 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DALEFIELD SURGERY             | 37341628 | 1,101.48   | G0600006205 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DALEFIELD SURGERY             | 37341628 | 6,443.93   | G0600006205 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Participation    | PRC DELEGATED CO-COMMISSIONING | DR M SELVARAJAN               | 37341630 | 445.74     | G0600006263 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS Prem Notional Rent       | PRC DELEGATED CO-COMMISSIONING | DR M SELVARAJAN               | 37341630 | 3,051.67   | G0600006263 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS QOF Aspiration           | PRC DELEGATED CO-COMMISSIONING | DR M SELVARAJAN               | 37341630 | 2,586.13   | G0600006263 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR M SELVARAJAN               | 37341630 | 23,860.21  | G0600006263 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR A KUMAR                    | 37341632 | 27,539.60  | G0600006266 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR A KUMAR                    | 37341632 | 533.87     | G0600006266 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR A KUMAR                    | 37341632 | 4,335.17   | G0600006266 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR A KUMAR                    | 37341632 | 2,869.04   | G0600006266 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR J LOWE & PARTNERS          | 37341634 | 55,107.05  | G0600006309 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR J LOWE & PARTNERS          | 37341634 | 303.52     | G0600006309 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR J LOWE & PARTNERS          | 37341634 | 1,040.74   | G0600006309 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR J LOWE & PARTNERS          | 37341634 | 5,987.50   | G0600006309 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR J LOWE & PARTNERS          | 37341634 | 5,834.56   | G0600006309 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | FIG TREE MEDICAL PRACTICE     | 37341636 | 280.00     | G0600006327 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | FIG TREE MEDICAL PRACTICE     | 37341636 | 43.36      | G0600006327 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | FIG TREE MEDICAL PRACTICE     | 37341636 | 39,786.90  | G0600006327 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | FIG TREE MEDICAL PRACTICE     | 37341636 | 756.62     | G0600006327 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Healthcentre Rent    | PRC DELEGATED CO-COMMISSIONING | FIG TREE MEDICAL PRACTICE     | 37341636 | 17,571.78  | G0600006327 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | FIG TREE MEDICAL PRACTICE     | 37341636 | 4,033.26   | G0600006327 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR C R BARUA                  | 37341638 | 31,401.77  | G0600006335 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR C R BARUA                  | 37341638 | 595.48     | G0600006335 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR C R BARUA                  | 37341638 | 3,006.26   | G0600006335 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 161,487.48 | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 280.00     | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 3,056.85   | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCO Locum Adop/Pat/Mat    | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 19,800.00  | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Healthcentre Rent    | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 57,590.89  | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 7,945.83   | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 39,872.25  | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 14,817.04  | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 18,364.30  | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - PMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 5,915.14   | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341639 | 5,141.81   | G0600006459 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS GP Statutory Levy         | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -373.54    | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Healthcentre Rent    | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -952.43    | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -6,010.41  | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -91.69     | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - PMS GP Prior Year ERs        | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -696.39    | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension EEs-PMS         | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -14,753.01 | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension ERs-PMS         | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -15,631.60 | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs          | PRC DELEGATED CO-COMMISSIONING | DR J P NAGLE & PARTNERS       | 37341640 | -667.49    | G0600006461 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343658 | 420.00     | G0600004642 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343658 | 31,888.16  | G0600004642 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343658 | 606.80     | G0600004642 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343658 | 2,609.67   | G0600004642 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343658 | 11,177.60  | G0600004642 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343658 | 3,362.69   | G0600004642 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS GP Statutory Levy         | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343659 | -76.98     | G0600004644 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343659 | -47,787.40 | G0600004644 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Voluntary Levy            | PRC DELEGATED CO-COMMISSIONING | DR S KARIM & DR S JAMES-AUTHE | 37343659 | -18.90     | G0600004644 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR TABOR & PARTNERS           | 37343660 | 120,204.18 | G0600004855 |

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| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | DR TABOR & PARTNERS                   | 37343660 | 2,294.31              | G0600004855 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | DR TABOR & PARTNERS                   | 37343660 | 4,747.92              | G0600004855 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | DR TABOR & PARTNERS                   | 37343660 | 12,488.51             | G0600004855 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING  | DR TABOR & PARTNERS                   | 37343660 | 895.24                | G0600004855 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 84,320.76             | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 1,300.08              | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 1,611.76              | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 4,800.00              | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 7,108.33              | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 1,696.05              | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 9,451.10              | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 311.11                | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension ERs-PMS           | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343662 | 357.90                | G0600004884 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -197.71               | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -12,000.00            | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -48.53                | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - PMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -7,191.96             | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension Added Years EEs   | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -164.67               | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -8,122.41             | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension ERs-PMS           | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -8,663.93             | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING  | HEATON MEDICAL CENTRE                 | 37343663 | -7,824.85             | G0600004886 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsbilty Hlth Chk  | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 420.00                | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 86.72                 | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 62,257.69             | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 1,196.40              | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 6,206.66              | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 3,268.53              | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING  | DR COUNSELL & PARTNERS                | 37343664 | 4,323.51              | G0600005250 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 28,035.18             | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 534.11                | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 1,816.67              | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Other                  | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 136.25                | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 6,611.75              | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 325.70                | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 2,874.89              | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Pension ERs-PMS           | PRC DELEGATED CO-COMMISSIONING  | DR EM PERRY                           | 37343666 | 349.91                | G0600005737 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | ALASTAIR ROSS MEDICAL PRACTICE        | 37343668 | 51,268.88             | G0600005899 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | ALASTAIR ROSS MEDICAL PRACTICE        | 37343668 | 982.11                | G0600005899 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCO Other                   | PRC DELEGATED CO-COMMISSIONING  | ALASTAIR ROSS MEDICAL PRACTICE        | 37343668 | 4,534.00              | G0600005899 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | ALASTAIR ROSS MEDICAL PRACTICE        | 37343668 | 5,616.69              | G0600005899 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Minor Surgery           | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 216.80                | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 53,930.47             | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 1,048.85              | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 3,404.17              | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 396.22                | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 5,376.88              | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 5,347.01              | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING  | STABLE FOLD SURGERY                   | 37343670 | 5,677.67              | G0600006018 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING  | DRS LIVERSEDGE MCCURDIE WONG & YOXALL | 37343673 | 47,678.21             | G0600006142 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | DRS LIVERSEDGE MCCURDIE WONG & YOXALL | 37343673 | 900.79                | G0600006142 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | DRS LIVERSEDGE MCCURDIE WONG & YOXALL | 37343673 | 4,591.14              | G0600006142 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Learn Dsbilty Hlth Chk  | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 3,080.00              | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 83,847.48             | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 1,210.00              | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 3,700.00              | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 575.00                | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 333.81                | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343674 | 7,087.47              | G0600006227 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS GP Statutory Levy           | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343675 | -146.19               | G0600006229 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Voluntary Levy              | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343675 | -35.88                | G0600006229 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343675 | -13,927.47            | G0600006229 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343675 | -2,937.50             | G0600006229 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Pension ERs               | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343675 | -2,995.84             | G0600006229 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING  | DR MALHOTRA & PARTNERS                | 37343675 | -15,343.66            | G0600006229 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING  | DR T A WALMSLEY & PARTNERS            | 37343676 | 42,538.97             | G0600006561 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING  | DR T A WALMSLEY & PARTNERS            | 37343676 | 807.13                | G0600006561 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING  | DR T A WALMSLEY & PARTNERS            | 37343676 | 4,907.64              | G0600006561 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | LEARNING DIFFICULTIES           | NORTHERN HEALTHCARE LTD               | 37348431 | 3,900.00              | 3723        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector | MENTAL HEALTH SERVICES - ADULTS | NORTHERN HEALTHCARE LTD               | 37348431 | 89,700.00             | 3723        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Voluntary Sector   | MENTAL HEALTH CONTRACTS         | FAMILY ACTION                         | 37348438 | 52,483.08 221 4103 31 | JUL210017   |

|                      |                |            |   |                                |  |          |              |                    |
|----------------------|----------------|------------|---|--------------------------------|--|----------|--------------|--------------------|
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector       | COMMISSIONING - NON ACUTE      | BARDOC                                   | 37348477 | 32,620.33    | 8727               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector       | CHILDREN SERVICES              | NHS ENGLAND                              | 37348493 | 99,047.00    | 654 442 045        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | DUNSTAN PARTNERSHIP                      | 37349896 | 30,948.00    | 110261-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | DR M S FLETCHER & PARTNERS               | 37349911 | 26,057.00    | 110293-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | KEARSELEY MEDICAL CENTRE                 | 37349921 | 42,530.00    | 110265-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS LES Triple Aim                   | LOCAL ENHANCED SERVICES        | BOLTON COMMUNITY PRACTICE                | 37349932 | 40,269.00    | 110305-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | DR KJ COLEMAN & PARTNERS                 | 37349933 | 36,699.00    | 110297-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | DR TABOR & PARTNERS                      | 37349935 | 44,711.00    | 110303-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | SILVERT & PARTNERS                       | 37349937 | 42,603.00    | 110301-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | SWAN LANE MEDICAL CENTRE                 | 37349940 | 26,922.00    | 110299-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | HEATON MEDICAL CENTRE                    | 37349941 | 31,201.00    | 110302-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS LES Triple Aim                    | LOCAL ENHANCED SERVICES        | DR J P NAGLE & PARTNERS                  | 37349944 | 59256        | 110315-08-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS DES Learn Dsbly Hlth Chk         | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH MEDICAL SERVICES LTD (P82609) | 37360643 | 420          | 60600005580        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH MEDICAL SERVICES LTD (P82609) | 37360643 | 876.03       | 60600005580        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH MEDICAL SERVICES LTD (P82609) | 37360643 | 3824.74      | 60600005580        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | SSP HEALTH MEDICAL SERVICES LTD (P82609) | 37360643 | 44638.51     | 60600005580        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M- IIF ACHIEVEMENT                      | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 15658.37     | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M- PCN DES CARE HOME PREMIUM            | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 2050         | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS DES Extended Hours Access        | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 4433.64      | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Clinical Director        | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 2266.08      | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES PCN support              | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 4618.38      | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 2026.79      | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-APMS QOF Aspiration                   | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 10930.00     | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | BOLTON COMMUNITY PRACTICE                | 37360644 | 108525.79    | 60600005855        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M- IIF ACHIEVEMENT                      | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 12835.93     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M- PCN DES CARE HOME PREMIUM            | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 2,350.00     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 4,348.20     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Global Sum                        | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 84311.79     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Clinical Director         | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 2,222.41     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES PCN support               | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 4,529.38     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS PCN DES Participation             | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 1,606.49     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS Prem Healthcentre Rent            | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 69,940.60    | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-GMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 10893.38     | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME - GMS GP Prior Year ERS                | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 234.89       | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-GMS GP Prior Year Ees                  | PRC DELEGATED CO-COMMISSIONING | DUNSTAN PARTNERSHIP                      | 37360645 | 933.3        | 60600005874        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M- IIF ACHIEVEMENT                      | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 17562.02     | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M- PCN DES CARE HOME PREMIUM            | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 1200         | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 25489.81     | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 5309.28      | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery                 | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 173.44       | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS DES Minor Surgery                 | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 476.96       | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Clinical Director         | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 2713.63      | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES PCN support               | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 5530.5       | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS PCN DES Participation             | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 474.68       | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS Prem Notional Rent                | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 1661.25      | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 2629.38      | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | ME-PMS GP Prior Year EEs                  | PRC DELEGATED CO-COMMISSIONING | DR J LEACH                               | 37360646 | 600.52       | 60600006139        |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Apprenticeship Levy Payable               | BALANCE SHEET                  | HMRC                                     | 37389453 | 1,130.00     | 654457614          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Income tax <1Yr                           | BALANCE SHEET                  | HMRC                                     | 37389453 | 72,335.41    | 654457614          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Income tax <1Yr-Student Loans             | BALANCE SHEET                  | HMRC                                     | 37389453 | 1433         | 654457614          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | National Insurance < 1 yr-NI- ERS         | BALANCE SHEET                  | HMRC                                     | 37389453 | 50,403.47    | 654457614          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | National Insurance < 1 yr-NI-EES          | BALANCE SHEET                  | HMRC                                     | 37389453 | 36164.4      | 654457614          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Statutory Mat Pay < 1 yr                  | BALANCE SHEET                  | HMRC                                     | 37389453 | -559.24      | 654457614          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING            | EAST LANCASHIRE HOSPITALS NHS TRUST      | 37414042 | 66,352.00    | 654913225          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES             | NORTH WEST AMBULANCE SERVICE NHS TRUST   | 37414043 | 1,012,416.00 | 654435138          |

|                      |                |            |  |                                 |  |          |            |             |                    |
|----------------------|----------------|------------|--|---------------------------------|--|----------|------------|-------------|--------------------|
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING             | LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST     | 37414044 | 130294     | 654937107   | 110320-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING             | PENNINE ACUTE HOSPITALS NHS TRUST                      | 37414045 | 123788     | 654418333   | 110325-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING             | SALFORD ROYAL NHS FOUNDATION TRUST                     | 37414046 | 1295946    | 654939786   | 110323-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS         | CHESHIRE AND WIRRAL PARTNERSHIP NHS FOUNDATION TRUST   | 37414047 | 38254      | 654951901   | 110327-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS         | GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRU'   | 37414048 | 3346864    | 68654929594 | 110319-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING             | THE CHRISTIE NHS FOUNDATION TRUST                      | 37414049 | 159447     | 654916118   | 110324-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING             | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST             | 37414050 | 1061181    | 654415538   | 110321-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS IT Comm Servs -GP Practices        | PRIMARY CARE IT                 | BOLTON NHS FOUNDATION TRUST                            | 37414051 | 18750      | 68654913421 | 110316-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Computer Software/License                  | PRIMARY CARE IT                 | BOLTON NHS FOUNDATION TRUST                            | 37414051 | 48492      | 68654913421 | 110316-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING             | BOLTON NHS FOUNDATION TRUST                            | 37414051 | 19274701   | 68654913421 | 110316-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Seconded-Basic Sal-Staff fm oth org        | COMMISSIONING                   | BOLTON NHS FOUNDATION TRUST                            | 37414051 | 1,051.00   | 68654913421 | 110316-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING             | WRIGHTINGTON WIGAN AND LEIGH TEACHING HOSPITALS NHS FI | 37414052 | 536330     |             | 110326-14-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Voluntary Sector          | HOSPICES                        | BOLTON HOSPICE   | 37419143 | 281803.25  |             | 1957               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Not For Profit            | HOSPICES                        | BOLTON HOSPICE   | 37419146 | 8199.81    |             | 1958               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Not For Profit            | HOSPICES                        | BOLTON HOSPICE   | 37419146 | 40999.07   |             | 1958               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Voluntary Sector          | Winter Resilience               | AGE UK BOLTON  | 37419161 | 39841.25   |             | 375                |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Non-PFI Oprtng Lease-Bldgs-Lease Rent      | ESTATES AND FACILITIES          | NHS PROPERTY SERVICES LTD                              | 37436457 | 55174.62   | 156725100   | H289523            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Non-PFI Oprtng Lease-Bldgs-Lease Rent      | ESTATES AND FACILITIES          | NHS PROPERTY SERVICES LTD                              | 37436514 | 34262.31   | 156725100   | H430591            |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | LEARNING DIFFICULTIES           | ELYSIUM HEALTHCARE LTD                                 | 37436959 | 35275.8    | 68257732580 | BRW00635           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | MENTAL HEALTH CONTRACTS         | 1 POINT  | 37437156 | 90382.5    |             | INV2021035         |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Voluntary Sector          | MENTAL HEALTH CONTRACTS         | ALTERNATIVE FUTURES GROUP                              | 37437293 | 106,730.80 |             | AFS065559          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Othe Public Sector        | LEARNING DIFFICULTIES           | BOLTON COUNCIL   | 37437351 | 57340.44   |             | 003023392013522    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Othe Public Sector        | MENTAL HEALTH CONTRACTS         | BOLTON COUNCIL   | 37437378 | 43961      |             | 003023392012883    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Charges from CSU                           | EXCEPTIONS & PRIOR APPROVALS    | NHS OLDHAM CCG   | 37457208 | 38690      |             | 7011708209         |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS IT Comm Servs -GP Practices        | PRIMARY CARE DEVELOPMENT        | SALFORD ROYAL NHS FOUNDATION TRUST                     | 37477501 | 22421      | 654939786   | 50043845           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-PMS IT Comm Servs -GP Practices        | PRIMARY CARE IT                 | SALFORD ROYAL NHS FOUNDATION TRUST                     | 37477501 | 10065.75   | 654939786   | 50043845           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Serv Recd-F Trsts         | CORPORATE COSTS & SERVICES      | SALFORD ROYAL NHS FOUNDATION TRUST                     | 37477501 | 21728.25   | 654939786   | 50043845           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Serv Recd-F Trsts         | NHS 111                         | SALFORD ROYAL NHS FOUNDATION TRUST                     | 37477501 | 7,435.00   | 654939786   | 50043845           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | C&M-Independent Sector - CQUIN             | ACUTE COMMISSIONING             | SPAMEDICA LTD  | 37477522 | 2379.34    |             | NHSBOL135          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | ACUTE COMMISSIONING             | SPAMEDICA LTD  | 37477522 | 62750.14   |             | NHSBOL135          |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Charges from CSU                           | MEDICINES MANAGEMENT - CLINICAL | NHS OLDHAM CCG   | 37486365 | 45679      |             | 7011708183         |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Healthcare Srv Rec CCG                     | COMMISSIONING                   | NHS BLACKPOOL CCG                                      | 37486390 | 26198.94   | 654450243   | 7011218710         |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE             | BOLTON COUNCIL   | 37511551 | 120,000.00 |             | 110330-22-JUL-2021 |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Computer Software/License                  | PRIMARY CARE IT                 | EGTON MEDICAL INFORMATION SYSTEMS LTD                  | 37525545 | 46949.25   | 927149214   | EMSINV070259       |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Computer Software/License                  | PRIMARY CARE IT                 | EGTON MEDICAL INFORMATION SYSTEMS LTD                  | 37525545 | 9389.85    | 927149214   | EMSINV070259       |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | ACUTE COMMISSIONING             | SPECSAVERS HEARCARE LTD                                | 37543591 | 44607.32   | 163836882   | 20400709           |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Othe Public Sector        | MENTAL HEALTH SERVICES - ADULTS | BOLTON COUNCIL   | 37556779 | 74513      |             | 003023392014031    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | MENTAL HEALTH SERVICES - ADULTS | CUERDEN DEVELOPMENTS LTD                               | 37556811 | 212783.97  |             | SG18JULY22         |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Othe Public Sector        | MENTAL HEALTH CONTRACTS         | BOLTON COUNCIL   | 37556816 | 200000     |             | 100537402017515    |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | LEARNING DIFFICULTIES           | NORTHERN HEALTHCARE LTD                                | 37589629 | 3900       |             | 3901               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Independent Sector        | MENTAL HEALTH SERVICES - ADULTS | NORTHERN HEALTHCARE LTD                                | 37589629 | 89700      |             | 3901               |
| Department of Health | NHS Bolton CCG | 31/07/2021 | Clinical&Medical-Othe Public Sector        | PROGRAMME PROJECTS              | BOLTON COUNCIL   | 37592154 | 1667881.92 |             | 003023392017771    |