

Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2018	C&M-Commercial Sector - CQUIN
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Cont Care-NHSFT-Adult PD (65+)
Department of Health	NHS Manchester CCG	31/07/2018	Cont Care-NHSFT-Adult PD (<65)
Department of Health	NHS Manchester CCG	31/07/2018	Cont Care-NHSFT-Children
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	31/07/2018	Healthcare Srv Rec CCG
Department of Health	NHS Manchester CCG	31/07/2018	Services From Local Authorities
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	Other professional fees
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Cont Care-Learning Disab(<65)
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	legal fees
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/07/2018	Other professional fees
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	31/07/2018	Other professional fees
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector

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Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/07/2018	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	31/07/2018	Cont Care- Retrospective Claims
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/07/2018	Clinical&Medical-Commercial Sector

IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD
PROGRAMME PROJECTS	NHS OLDHAM CCG
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
PRIMARY CARE IT	NHS OLDHAM CCG
PROGRAMME PROJECTS	NHS OLDHAM CCG
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	STREET SUPPORT NETWORK LTD
PROGRAMME PROJECTS	BLACK HEALTH AGENCY
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
PROGRAMME PROJECTS	NHS SALFORD CCG
NON RECURRENT PROGRAMMES	GREATER MANCHESTER COMBINED AUTHORITY (GMCA)
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	MAKING SPACE
CEO/ BOARD OFFICE	ADVISORY BOARD CO (THE)
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
CHC ADULT FULLY FUNDED	ZENO LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
CEO/ BOARD OFFICE	DELOITTE LLP
COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
PRIMARY CARE INVESTMENTS	URBAN VILLAGE MEDICAL CENTRE
REABLEMENT	URBAN VILLAGE MEDICAL CENTRE
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
PRIMARY CARE IT	NHS OLDHAM CCG
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD

COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
HOSPICES	ST ANNES HOSPICE
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	K BOND HEALTHCARE LTD
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	BELSFIELD CARE
NCAS/OATS	UNITED LINCOLNSHIRE HOSPITALS NHS TRUST
CHC ADULT FULLY FUNDED	FARLEY DWEK SOLICITORS
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	OAKLANDS HOSPITAL

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
22872277	65,000.00	GB792663881	3607
22872288	30,190.86		1141
22872377	42,235.00		HN55
22872406	61,732.00		2018BMSGUS341
22872633	25,059.67		HCJUN18
22892114	26,335.00	261049718	1002014
22892130	134,052.00		1010029467
22892136	26,335.00	261049718	INV1002050
22901790	141,750.00	654418333	A0007143
22901958	25,164.87		40075914
22901959	298,789.58		40075904
22911761	58,086.00	654435138	4110037098
22911790	28,551.23		1410098484
22966353	247,207.50		8500535478
22966843	57,841.00	GB654951509	55578954
22966957	44,751.57	GB 523318667	AML100244
22990312	204,604.00	654418333	A0005385
22990415	(204,604.00)	654418333	Y0000816
22990419	104,774.94		NHSMAN032
22990456	35,530.74		00074
22990469	60,171.81	915970991	14LMANREC181901
22990599	(29,225.00)	143786783	NORTHMANAPR18CR
22990640	97,591.87		0000093274
22990649	30,041.76		0000092472
22990659	174,975.00	915970991	14LMANPF181904
22990675	58,617.00		2018BMSGMENT49
22990683	1,573,552.00	654435138	4110039011
22990686	52,550.00		2018BMSGUS350
22990689	104,774.94		NHSMAN034
22990693	32,873.00		S0017401
22990693	1,314,931.00		S0017401
22990707	36,477.25		0001049490
23012388	29,225.00	143786783	NORTHMANAPR18
23012393	86,454.00	GB 426505170	M4450618
23012647	429,713.54	654945109	T0000535
23012647	28,152.55	654945109	T0000535
23012648	(83,280.94)		CATRT000029
23012678	75,677.23		CATIN000332
23012679	75,078.37		CATIN000336
23012693	26,869.96	143786783	SOUTHMANMAY18
23012702	33,799.96	143786783	CENTRALMANMAY18
23012784	292,595.92		30361
23012824	112,321.00	654435138	4110038946
23012825	228,754.00	654435138	4110039069
23014971	6,590,508.50	654929594	0000028720
23026051	29,400.00	143786783	NORTHMANAPR182
23026133	26,113.00		1010030159
23026140	26,113.00		1010030160
23034397	176,021.25		120PQ005592201903
23034397	128,608.53		120PQ005592201903
23034397	93,956.38		120PQ005592201903
23040035	36,584.51	938297867	1040006809
23040067	34,470.00		HN56
23040093	48,541.44	882426016	MS181200
23076116	214,909.09	654929594	0000028114
23076136	71,880.32	654929594	0000028116
23076147	214,909.09	654929594	0000028115
23076156	206,166.66	654929594	0000028120
23076173	35,940.16	654929594	0000028457
23076197	103,083.33	654929594	0000028458

23076204	42,870.50	654929594	0000028460
23076243	(184,584.00)		0000000019
23076257	(184,584.00)		0000000018
23076268	(184,584.00)		0000000017
23076283	26,155.50		GRN1316
23091218	133,287.00		7011704066
23091316	27,994.53		0000092239
23091642	146,691.00		7011704226
23091662	120,143.00		7011704283
23091681	35,940.16	654929594	0000028750
23091686	103,083.33	654929594	0000028751
23091694	214,909.09	654929594	0000028748
23094193	72,158.22	654415538	0000404663
23094193	5,201,530.48	654415538	0000404663
23094194	145,593.21	654415538	0000404662
23094194	89,595.81	654415538	0000404662
23094194	78,527.50	654415538	0000404662
23094194	564,030.38	654415538	0000404662
23094194	(48,551.57)	654415538	0000404662
23094194	23,049,831.55	654415538	0000404662
23094194	712,089.60	654415538	0000404662
23094194	335,988.88	654415538	0000404662
23111024	184,584.00		0000000632
23111033	45,000.00		SS019
23111045	37,100.00		TB1197
23111459	184,584.00		0000000636
23111587	45,684.00		1010021405
23111667	136,050.00		7012300895
23111709	34,770.00	287158171	611316
23113422	80,607.53		AFSI060043
23113550	92,595.90		GFI001192065
23134134	25,575.00		CINV160808
23134434	142,484.58	654418333	A0008829
23134434	6,324,515.42	654418333	A0008829
23134438	133,011.29	654418333	A0008830
23153697	34,155.81		9310
23153724	(31,710.00)	143786783	NORTHMANMAY18CR
23169900	99,101.75	654929594	0000028125
23169902	99,101.75	654929594	0000028126
23169936	63,087.71	391 5320 58	0001400061
23169967	31,800.00	809707706	1111598248
23171108	99,101.75	654929594	0000028755
23171199	25,059.67		HCJULY18
23171199	31,290.92		HCJULY18
23171260	29,534.30		300618
23195346	54,618.01		7011703629
23195407	52,778.35	866804685	INV9891704
23195486	139,503.40	156725100	H64592
23195530	26,713.51	156725100	H67045
23195532	39,323.50	156725100	H67043
23195565	31,710.00	143786783	NORTHMANMAY18
23195584	71,789.72	156725100	H68296
23195661	41,997.45	156725100	H68249
23195721	58,239.85	866804685	INV9895527
23195738	71,789.72	156725100	H68582
23195812	39,830.09	156725100	H68575
23195823	26,713.51	156725100	H68554
23195834	139,503.40	156725100	H68526
23195839	41,997.45	156725100	H68516
23195858	39,323.50	156725100	H68544
23195889	55,754.41	866804685	INV9898474
23195904	134,052.00		1010030205
23195948	26,626.64		122563
23195975	31,553.92	915970991	14LMANREC181902

23196985	25,840.00	143786783	NORTHMANJUN18
23196990	28,687.68	143786783	CENTRALMANJUN18
23196999	26,113.00		1010030442
23233212	47,250.00	654418333	A0007887
23233234	209,343.00		0000001158
23233261	49,311.08		ALLRES72018
23233276	42,807.00		1010030211
23233319	47,492.42		BEL58965
23233429	26,594.28		0000193479
23243077	75,030.00	907368017	NOINV7662
23254753	67,768.72		7621
23254897	78,638.22		CATIN000325
23270140	86,454.00	GB 426505170	M4450718