

Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2018	Income tax <1Yr
Department of Health	NHS Manchester CCG	30/06/2018	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	30/06/2018	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	30/06/2018	Rent
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/06/2018	Programme Support Costs
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/06/2018	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/06/2018	Programme Support Costs
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Cont Care-Learning Disab(<65)
Department of Health	NHS Manchester CCG	30/06/2018	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/06/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/06/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/06/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/06/2018	Programme Support Costs
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec NHS CCG-Non Contract
Department of Health	NHS Manchester CCG	30/06/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	K BOND HEALTHCARE LTD
PLANNED CARE	PDS MEDICAL
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
NCAS/OATS	SURREY AND SUSSEX HEALTHCARE NHS TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES
ACUTE COMMISSIONING	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
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRI
REABLEMENT	URBAN VILLAGE MEDICAL CENTRE
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
CEO/ BOARD OFFICE	ADVISORY BOARD CO (THE)
MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	INHEALTH CATS LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	BEING THERE
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
PLANNED CARE	ALLIANCE MEDICAL LTD

MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
PLANNED CARE	PDS MEDICAL
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
WINTER RESILIENCE	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	GREATER MANCHESTER COMBINED AUTHORITY (GMCA)
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
CHC AD FULL FUND PERS HLTH BUD	M IQBAL
PRIMARY CARE IT	NHS OLDHAM CCG
PROGRAMME PROJECTS	NHS OLDHAM CCG
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
PRIMARY CARE IT	NHS OLDHAM CCG
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PRIMARY CARE DEVELOPMENT	INTERMEDICAL (UK) LTD
COMMUNITY SERVICES	BIG LIFE SERVICES
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
CHC ADULT FULLY FUNDED	ZENO LTD
NON RECURRENT PROGRAMMES	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	K BOND HEALTHCARE LTD
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
CARERS	MANCHESTER CARERS CENTRE
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
WINTER RESILIENCE	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
WINTER RESILIENCE	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
MENTAL HEALTH SERVICES - ADULTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
MENTAL HEALTH CONTRACTS	LGBT FOUNDATION LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
FUNDED NURSING CARE	ADVINIA HEALTH CARE LTD
FUNDED NURSING CARE	HC ONE LTD
PRIMARY CARE DEVELOPMENT	NORTHERN HEALTH GPPO LTD
COMMISSIONING SCHEMES	NORTHERN HEALTH GPPO LTD
END OF LIFE	NHS ENGLAND
ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
22467736	36,902.96		ALLRES52018
22490023	37,995.30		1094
22490127	59,142.37		7525
22490172	60,440.00		INV002950
22490190	40,140.34		11964980
22490192	429,713.54	654945109	T0000305
22490192	28,152.55	654945109	T0000305
22520281	43,234.50		829008654
22520307	15,822,311.75	654415538	0000400013
22520308	145,593.21	654415538	0000400012
22520308	89,595.81	654415538	0000400012
22520308	78,527.50	654415538	0000400012
22520308	564,030.38	654415538	0000400012
22520308	72,158.22	654415538	0000400012
22520308	7,227,918.35	654415538	0000400012
22520308	5,201,530.48	654415538	0000400012
22520308	647,354.18	654415538	0000400012
22520308	335,988.88	654415538	0000400012
22520309	97,591.87		0000091722
22520327	36,477.25		0001049001
22520328	57,841.00	GB654951509	55578038
22520714	93,872.75		MPATHMCRCCGQ118
22534692	78,702.00	654418333	A0002770
22534698	78,978.00	654418333	A0004228
22534700	78,978.00	654418333	A0004235
22534703	43,142.00	654418333	A0004649
22534706	102,000.00	654418333	A0005590
22534707	85,005.84		NHSMAN030
22534714	(250,000.00)	654418333	Y0000666
22534722	28,187.75		0000319529
22534729	28,187.75		0000319530
22534748	27,500.00		AL050
22534757	27,500.00		AL037
22534784	27,175.00		CINV162208
22534788	26,155.50		GRN1302
22536794	25,709.58		GRN1301
22545355	92,595.90		GFI001192063
22545549	299,599.25		30143
22545556	293,203.80		30188
22545590	(299,599.25)		CRN1030143
22545593	80,607.53		AFS1059855
22545618	32,873.00		S0016905
22545618	1,314,931.00		S0016905
22561853	28,586.90		1410096223
22561856	299,489.34		40075447
22561858	25,196.32		40075456
22561861	1,573,552.00	654435138	4110038645
22588968	30,728.64	143786783	CENTRALMANAPR18
22611013	89,381.65		CATIN000321
22617449	64,857.42	447222460	SITPS00017991
22617450	52,446.10	447222460	SITPS00017992
22624699	61,760.56	654929594	0000027758
22627867	61,760.55	654929594	0000028027
22627878	134,052.00		1010028781
22628214	201,750.00		S0013711
22628257	27,104.62	654447618	MAN022018
22628268	49,471.00	654435138	4110038583
22628272	228,754.00	654435138	4110038703
22628290	45,526.00		2018BMSGMENT48
22628292	45,595.94	GB 523318667	AML097422

22628463	6,593,127.36	654929594	0000028404
22628466	231,103.98	654929594	0000028455
22628471	475,232.36	654929594	0000028441
22633846	174,295.73		120PQ005592201902
22633846	123,347.00		120PQ005592201902
22633846	101,370.28		120PQ005592201902
22643150	84,967.00	156725100	NAVS03506
22643239	35,325.36		00032
22643246	83,280.94		CATIN000312
22643305	69,268.21	915970991	14LMANREC171812
22657905	28,256.00	654435138	4110038551
22657922	28,256.00	654435138	4110038520
22689628	750,000.00		8500536732
22711182	50,000.00	287158171	610724
22732305	1,390,822.00	654418333	A0006341
22732358	(1,390,822.00)	654418333	Y0000715
22741167	25,561.92		JUL2018PHB15
22748175	146,691.00		7011703769
22748181	128,819.00		7011703923
22748222	27,455.45		310518
22748231	146,691.00		7011704062
22748280	105,472.00	654435138	4110038794
22748282	(49,471.00)	654435138	2064
22787893	97,200.00	GB707272150	64123
22787895	27,661.25		0000041657
22787896	59,362.80		INV2642
22787899	63,530.26	GB 426505170	M4450218REC
22787943	34,155.81		9149
22789969	56,000.00		30216
22789976	30,246.60		ALLRES62018
22789978	198,939.00		8500538348
22789981	44,011.08	GB 426505170	M4450318REC
22789989	174,975.00	915970991	14LMANPF181903
22790040	80,904.00		170444
22790178	56,328.00		INV002993
22810910	45,393.07	654929594	0000026905
22810918	(136,888.00)	654929594	0000010524
22810920	(45,393.07)	654929594	0000010523
22810988	(183,333.33)	654929594	0000010561
22811047	133,011.29	654418333	A0007886
22811051	6,324,515.42	654418333	A0007885
22811051	142,484.58	654418333	A0007885
22825332	63,794.40	GB792663881	3609
22825338	92,595.90		GFI001192064
22825352	39,830.09	156725100	H64597
22837383	37,977.10		FNCSCH318AI
22837463	32,402.89	218770886	FNCSCH318BA
22845106	95,545.00		115
22845111	45,037.00		117
22845144	38,967.00	654 442 045	7000028069
22853141	45,809.56	882426016	MS181060
22853157	42,807.00		1010029473