

Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/04/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/04/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/04/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/04/2017	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/04/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS CCG-Non Contract
Department of Health	NHS Manchester CCG	30/04/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/04/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/04/2017	legal fees
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/04/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/04/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/04/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/04/2017	Cont Care- Prior Year Payments
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Non Contract

A3131 - Expenditure Over Threshold

Expense area	Supplier
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
BALANCE SHEET	SALFORD ROYAL NHS FOUNDATION TRUST
BALANCE SHEET	BMI HEALTHCARE COLLECTIONS
BALANCE SHEET	BMI HEALTHCARE COLLECTIONS
BALANCE SHEET	SPIRE HEALTHCARE LTD
BALANCE SHEET	BMI HEALTHCARE COLLECTIONS
BALANCE SHEET	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
BALANCE SHEET	SALFORD ROYAL NHS FOUNDATION TRUST
BALANCE SHEET	SPIRE HEALTHCARE LTD
BALANCE SHEET	COMMUNITY HEALTH PARTNERSHIPS LTD
BALANCE SHEET	BMI HEALTHCARE COLLECTIONS
BALANCE SHEET	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
BALANCE SHEET	COMMUNITY HEALTH PARTNERSHIPS LTD
COMMUNICATIONS & PR	FIG CREATIVE LTD
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
BALANCE SHEET	NHS TRAFFORD CCG
BALANCE SHEET	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BALANCE SHEET	PENNINE ACUTE HOSPITALS NHS TRUST
BALANCE SHEET	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
BALANCE SHEET	SPIRE HEALTHCARE LTD
BALANCE SHEET	NHS CENTRAL MANCHESTER CCG
BALANCE SHEET	NHS CENTRAL MANCHESTER CCG
BALANCE SHEET	NHS CENTRAL MANCHESTER CCG
BALANCE SHEET	NHS OLDHAM CCG
BALANCE SHEET	NHS OLDHAM CCG
BALANCE SHEET	NHS SOUTH MANCHESTER CCG
BALANCE SHEET	PAIN MANAGEMENT SOLUTIONS LTD
BALANCE SHEET	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
BALANCE SHEET	MANCHESTER CITY COUNCIL
BALANCE SHEET	SALFORD ROYAL NHS FOUNDATION TRUST
BALANCE SHEET	MANCHESTER CITY COUNCIL
BALANCE SHEET	NHS PROPERTY SERVICES LTD
BALANCE SHEET	ZENO LTD
BALANCE SHEET	NHS TRAFFORD CCG
BALANCE SHEET	VENN GROUP LTD
BALANCE SHEET	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
BALANCE SHEET	SPIRE HEALTHCARE LTD
WINTER RESILIENCE	MANCHESTER CITY COUNCIL
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
BALANCE SHEET	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BALANCE SHEET	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BALANCE SHEET	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BALANCE SHEET	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BALANCE SHEET	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BALANCE SHEET	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST

ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
CHC AD FULL FUND PERS HLTH BUD	JERR FAY
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
LEARNING DIFFICULTIES	PROMISING FUTURES
LEARNING DIFFICULTIES	PROMISING FUTURES
LEARNING DIFFICULTIES	PROMISING FUTURES
PROGRAMME PROJECTS	NHS TRAFFORD CCG
NON RECURRENT PROGRAMMES	MANCHESTER CITY COUNCIL
NCAS/OATS	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
MENTAL HEALTH SERVICES - WINTER RESILIENCE	DEIGHTON PIERCE GLYNN SOLICITORS
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	BEING THERE
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
END OF LIFE	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
END OF LIFE	LANCASHIRE TEACHING HOSPITALS NHS FOUNDATION TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
1677774	210,955.58	654939786	S0002919
16816294	508,371.00	654939786	S0002917
16834343	(84,433.00)	654939786	2000014077
16834345	(146,300.60)		0000066865
16834348	(180,617.87)		0000068192
16834349	(28,359.35)	915970991	01NMANREC161709
16834353	(162,091.24)		0000069077
16834356	(31,531.00)	654941709	0000216209
16834362	(171,157.00)	654939786	Z0000097
16834368	(36,591.78)	915970991	01NMANREC161710
16834371	445,295.00	GB782562113	50388433
16834423	230,667.81		0000069837
16834483	46,056.00		26790
16835050	(485,073.59)	GB782562113	50404977
16836347	28,327.44	693212927	15153
16836378	44,600.00		0000138975
16843755	102,761.00		7013500917
16846038	100,000.00		6210089651
16846040	71,825.00		0000138938
16848072	(37,910.00)	654941709	0000216191
16848079	(33,936.37)	915970991	01MMANREC161710
16849140	441,597.31		7011501668
16849145	71,610.00		7011501714
16849146	166,666.00		7011501718
16849148	27,319.84		7011702003
16849150	28,877.78		7011702004
16849167	166,667.00		7012800281
16849178	50,787.90		INV1991
16849184	49,885.00		0001040685
16853081	506,000.00		0000139055
16853134	29,225.63		CNTRLMANFEB17
16872938	368,705.00	654939786	S0002901
16875059	86,068.41		NHSMAN001
16875069	322,060.00		40068538
16882009	52,863.00		8500502283
16882690	50,000.00	654939786	S0000653
16885408	39,459.23		8500468414
16885453	25,490.10	156725100	48547172
16885470	34,155.81		7425
16887403	117,765.00		7013500912
16887421	37,759.80	766711704	3283083
16888053	(70,976.00)		1000000366
16888063	(65,001.49)	915970991	00WMANREC161710
16889500	50,167.48		8500502411
16913085	59,418.34		0000000428
16913201	43,661.42	447222460	SITPS00014006
16913202	64,792.58	447222460	SITPS00014007
16914344	135,374.00		6210087892
16914345	803,874.00		6210090040
16914348	150,000.00		6210089706
16914358	107,000.00	654929594	0000024230

16921832	281,515.00		6210090037
16941519	35,878.87	239731641	FNCSCH117AB
16941544	38,606.01	239731641	FNCSCH117AR
16956480	59,531.10		26797
16961723	37,245.00		MAY2017PHB22
16975906	62,006.00		0000138815
16975907	7,482,792.00		0000138816
16975908	132,985.00		0000138814
16975910	61,362.80		CH006
16975911	56,232.80		CH007
16975913	46,602.83		CH008
16976553	126,824.00		7013500916
16976560	215,523.50		8500501296
16976579	28,406.00	654966000	8610066532
16976588	28,912.72		1410069220
17004429	28,659.00		2017BMSGUS200
17026230	234,169.56	654941709	0000344220
17038410	(60,385.00)		40068342
17038556	58,116.00	GB654951509	55564665
17038617	267,275.78		0000071580
17043491	72,500.00		NOINV4817
17048296	70,900.00		0000138611
17048329	26,848.92	654941709	0000344219
17048329	1,073,957.72	654941709	0000344219
17048344	189,204.25	654941709	0000344218
17048344	7,508,711.09	654941709	0000344218
17048359	6,362,652.00		0000139887
17048359	1,315,130.00		0000139887
17050472	26,848.92	654941709	0000343458
17050472	1,073,957.72	654941709	0000343458
17050473	189,204.25	654941709	0000343457
17050473	7,508,711.09	654941709	0000343457
17061824	6,340,060.00	654929594	0000024455
17061825	234,169.56	654941709	0000343459
17062399	27,077.55	654447618	MAN012017
17062405	30,072.08		31317
17062409	42,636.93		26798
17062412	59,903.64		15297269