

A3131 - Expenditure Over Threshold

Time run: 14/02/2018 14:31:37

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PDS MEDICAL	20293619	31,012.38		953
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	BEACON MEDICAL SERVICES GROUP	20293622	26,688.00		2017BMSGU5272
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP	20293628	44,268.00		2017BMSGMENT34
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20293643	188,880.08	654415538	0000350758
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20293643	7,509,035.26	654415538	0000350758
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20293647	32,493.58	654415538	0000350759
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20293647	1,068,313.06	654415538	0000350759
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-NHSFT-Children	CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20304298	92,290.00	654415538	6210112469
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20304298	349,566.92	654415538	6210112469
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20304298	28,160.00	654415538	6210112469
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20304298	14,765,276.07	654415538	6210112469
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20304298	2,246,819.75	654415538	6210112469
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20304298	512,608.50	654415538	6210112469
Department of Health	NHS Manchester CCG	31/01/2018	Audit Fees: Statutory	CORPORATE COSTS & SERVICES	GRANT THORNTON UK LLP	20304302	48,000.00	835586102	8765393
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20304319	1,613,240.00	654435138	4110036263
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20323848	(285,304.86)	654929594	000010433
Department of Health	NHS Manchester CCG	31/01/2018	Computer Software/License	PROGRAMME PROJECTS	NHS SHARED BUSINESS SERVICES LTD	20324114	139,058.40	848137212	100053753
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20324510	138,407.00	915970991	14LMANPF171810
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20334510	(33,358.98)		0000076431
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20334515	315,862.95	654415538	6210107132
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	20334516	325,141.92		1076
Department of Health	NHS Manchester CCG	31/01/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER CITY COUNCIL	20334523	57,000.00		8500524069
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	20334537	28,249.39		1410084761
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	20334547	142,381.83	654418333	A0002596
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	20334547	6,180,880.25	654418333	A0002596
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST	20334547	1,374,131.08	654418333	A0002596
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST	20334547	42,535.17	654418333	A0002596
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Serv Recd-NHS Trst	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	20334631	110,884.00	654435138	4110036232
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Serv Recd-NHS Trst	PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST	20334632	228,754.00	654435138	4110036290
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	20334640	56,682.00	GB654951509	55572724
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	20353637	54,865.99	GB 426505170	M4451017
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	20353640	54,865.99	GB 426505170	M4451117
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	20353642	54,865.99	GB 426505170	M4451217
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	20353651	85,005.84		NHSMAN019
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Serv Recd-Oth NHS	ACUTE COMMISSIONING	PUBLIC HEALTH ENGLAND	20353671	151,055.00	888849628	6310247
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20353684	118,415.83		0000083385
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	20353701	314,368.00		40073010
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	ROBERT DARBISHIRE PRACTICE	20353704	50,171.00		IN553
Department of Health	NHS Manchester CCG	31/01/2018	Hc are Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20353712	242,045.00		28891
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	20356864	40,828.45	391-5320-58	0001400056
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20391946	135,408.19	156725100	NAV500397
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20391959	119,981.19	156725100	NAV500399
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20391969	119,312.73	156725100	NAV500392
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20391979	59,790.33	156725100	NAV500396
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20391992	63,119.27	156725100	NAV500398
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20391997	165,828.92	156725100	NAV501275
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392010	198,585.54	156725100	NAV501274
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392022	65,113.65	156725100	NAV501272
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392034	32,426.49	156725100	NAV501279
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392056	55,924.80	156725100	NAV500391
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392060	237,180.20	156725100	NAV501277
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392103	40,923.78	156725100	NAV501328
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392118	128,231.21	156725100	NAV501325
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392127	31,336.93	156725100	NAV500967
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392139	118,829.15	156725100	NAV500966
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392149	45,039.05	156725100	NAV500964
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392158	40,860.98	156725100	NAV500963
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392167	26,989.32	156725100	NAV500961
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392182	34,439.98	156725100	NAV500922
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392190	32,649.40	156725100	NAV500921
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392196	126,942.90	156725100	NAV500679
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392205	165,077.15	156725100	NAV501188
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392220	232,873.94	156725100	NAV501187
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392228	42,798.89	156725100	NAV500674
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392233	43,837.89	156725100	NAV500675
Department of Health	NHS Manchester CCG	31/01/2018	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	20392248	207,696.82	156725100	NAV500627
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392261	95,170.13	156725100	NAV501192

Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392267	61,169.17	156725100	NAV501190
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392290	86,041.72	156725100	NAV501247
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392292	210,650.65	156725100	NAV500676
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392297	26,435.43	156725100	NAV501193
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392304	29,704.25	156725100	NAV501189
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392308	62,920.31	156725100	NAV500579
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392314	72,007.74	156725100	NAV501540
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392332	95,090.06	156725100	NAV502243
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392340	93,344.35	156725100	NAV502200
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392346	44,022.27	156725100	NAV502203
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392355	35,404.21	156725100	NAV502479
Department of Health	NHS Manchester CCG	31/01/2018	Basic Sal-Rechgs to-from Other NHS	NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST	20392369	48,523.20	654939786	50009131
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392389	(42,754.75)	156725100	NAV500463
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392392	(230,858.61)	156725100	NAV500820
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392395	(56,142.12)	156725100	NAV501101
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392396	(47,280.01)	156725100	NAV500852
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392398	(42,440.14)	156725100	NAV500850
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392399	(63,736.46)	156725100	NAV500465
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392402	(60,613.42)	156725100	NAV500831
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392404	(236,648.47)	156725100	NAV501112
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392405	(120,602.31)	156725100	NAV501103
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392406	(106,345.99)	156725100	NAV500437
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392409	(38,617.03)	156725100	NAV500462
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392410	(62,847.67)	156725100	NAV501107
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392412	(131,170.94)	156725100	NAV501102
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392418	(33,693.21)	156725100	NAV500422
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392420	(32,146.48)	156725100	NAV501114
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392421	(47,928.03)	156725100	NAV500851
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392425	(75,069.22)	156725100	NAV500998
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392427	(117,261.69)	156725100	NAV500832
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392429	(110,811.16)	156725100	NAV5002844
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392431	(100,375.31)	156725100	NAV500845
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392434	(58,071.83)	156725100	NAV500835
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392435	(45,241.93)	156725100	NAV501000
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392436	(288,653.40)	156725100	NAV500438
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392438	(645,939.34)	156725100	NAV500841
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392439	(87,864.68)	156725100	NAV502672
Department of Health	NHS Manchester CCG	31/01/2018	Rent	NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD	20392441	(220,425.12)	156725100	NAV502192
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392442	(65,987.52)	156725100	NAV501118
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392450	(25,446.13)	156725100	NAV500443
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392451	(113,212.75)	156725100	NAV500827
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392453	(66,431.37)	156725100	NAV500994
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392454	(188,637.35)	156725100	NAV5002841
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392455	(36,501.87)	156725100	NAV5002840
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392456	(90,800.94)	156725100	NAV500833
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392457	(303,124.43)	156725100	NAV500829
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392460	(63,702.06)	156725100	NAV501108
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392462	(130,053.11)	156725100	NAV502752
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392463	(38,236.14)	156725100	NAV500847
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392465	(111,812.70)	156725100	NAV5002674
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392466	(171,468.55)	156725100	NAV500844
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392468	(50,003.69)	156725100	NAV500826
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392469	(280,276.37)	156725100	NAV502673
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392471	(85,582.66)	156725100	NAV501109
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392472	(125,016.54)	156725100	NAV501116
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392476	(349,422.52)	156725100	NAV500436
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392478	(280,294.69)	156725100	NAV500428
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392488	28,417.01	156725100	NAV501590
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392492	31,623.62	156725100	NAV501707
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392495	(36,400.17)	156725100	NAV500945
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392498	45,058.17	156725100	NAV501706
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	RECHARGES NHS PROPERTY SERVICES LTD	20392500	85,918.98	156725100	NAV501582
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392502	(108,508.27)	156725100	NAV500946
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392505	(45,111.44)	156725100	NAV500913
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392506	56,964.36	156725100	NAV501587
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392507	55,412.12	156725100	NAV501704
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392508	126,984.66	156725100	NAV501705
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20392509	81,657.53	156725100	NAV501584
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BIG LIFE CO (THE)	20392513	35,760.00	818288205	000033086
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	20392523	43,056.00		8500527889

Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	20392524	115,608.48		8500527895
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NORTH WEST AMBULANCE SERVICE NHS TRUST	20392533	32,652.74	654435138	4110036179
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-NHSFT-Adult PD (65+)	CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20392535	144,962.56	654415538	0000350760
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-NHSFT-Adult PD (<65)	CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20392535	89,207.00	654415538	0000350760
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20406024	487,109.40	156725100	NAV501281
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20406038	266,379.57	156725100	NAV500965
Department of Health	NHS Manchester CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20406041	681,063.67	156725100	NAV500677
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE (UK) LTD	20406091	29,410.75		121701
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE	20406238	53,007.72		128089
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20428048	197,740.21	654929594	0000024640
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES	MERSEY CARE NHS FOUNDATION TRUST	20428070	27,611.00	654412841	10036025
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20428117	127,163.47	654929594	0000025868
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20428229	475,793.24	654929594	0000026597
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST	20428362	25,140.00		40073023
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	20428407	35,692.02		0001046095
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Serv Recd-CCGs	PRIMARY CARE IT	NHS OLDHAM CCG	20428489	218,458.00		7011703162
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20428566	64,191.00	654929594	0000026823
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20428572	6,465,229.27	654929594	0000026802
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	BEING THERE	20445957	27,077.55	654447618	MAN042017
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	20445965	34,425.97	GB 426505170	M4450917REC
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD	20446070	60,409.00		INV002687
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST	20446086	26,087.00		1010026015
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD	20446161	89,452.18		CATIN000231
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES	20446192	31,869.02	143786783	CNTRLMANNOV17
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES	20446209	26,897.18	143786783	SOUTHMANNOV17
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	20446239	30,146.32	654939786	S0011258
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	20446239	1,205,852.68	654939786	S0011258
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES	20446243	32,095.00	143786783	NORTHMANNOV17
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES	20446359	31,041.34	143786783	CNTRLMANDEC17
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ALLIANCE MEDICAL LTD	20446366	37,908.66	GB 523318667	AML083323
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OPTEGRA MANCHESTER	20446373	35,059.39	938297867	1040005230
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	20446673	56,682.00	GB654951509	55573045
Department of Health	NHS Manchester CCG	31/01/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20460760	166,173.52		120PC014043241809
Department of Health	NHS Manchester CCG	31/01/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20460760	121,845.49		120PC014043241809
Department of Health	NHS Manchester CCG	31/01/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20460760	89,686.72		120PC014043241809
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD	20467635	28,187.75		0000283114A
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	PANKHURST TRUST	20467640	27,500.00		2018115
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD	20467641	28,187.75		0000295913
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD	20467645	37,664.00		GRN1256
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST	20467647	133,920.00		1010026003
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS OLDHAM CCG	20467657	26,398.53		7011703144
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	42ND STREET LTD	20467664	34,752.08		GRN1255
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	AFRICAN & CARIBBEAN MENTAL HEALTH SERVICES	20467717	39,380.05		258
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	20486545	(123,400.00)	654939786	Z0000314
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	20486616	117,466.00		28827
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	20486635	56,492.41		NHSMAN020
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD	20486656	57,098.97		CNTRLMANNO245
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES	20486677	30,345.00	143786783	NORTHMANDEC17
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	BIG LIFE SERVICES	20486698	26,385.50		0000041576
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL	20513455	31,289.05		8500524535
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL	20513463	28,773.68		8500524528
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TURNING POINT	20513538	52,393.70	447222460	SITP00016301
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TURNING POINT	20513540	64,792.58	447222460	SITP00016297
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES	20513598	44,675.65		829008355
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	MAKING SPACE	20513606	92,595.90		GFIO01192058
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST	20513715	481,678.00	654945109	3110017190
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST	20513715	28,110.00	654945109	3110017190
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD	20531062	28,187.75		0000300983
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	20545275	40,482.10	239731641	FNCSCH1018AD
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	20545338	39,565.84	218770886	FNCSCH1018AX
Department of Health	NHS Manchester CCG	31/01/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	PENNINE ACUTE HOSPITALS NHS TRUST	20579057	27,452.00	654418333	A0002452
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGSLEY HEALTHCARE	20579080	49,159.50		TM00003259
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	KINGSLEY HEALTHCARE	20579319	(44,162.96)		TM00003259MAN
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD	20579413	37,664.00		GRN1262
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	20579437	(56,682.00)	GB654951509	55573307
Department of Health	NHS Manchester CCG	31/01/2018	Services From Local Authorities	REABLEMENT	MANCHESTER CITY COUNCIL	20579456	3,678,202.00		8500530378
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	20593966	54,865.99	GB 426505170	M4450118
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	20594345	86,068.41		NHSMAN021
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20594686	32,493.50	654415538	0000351184
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20594686	1,068,313.14	654415538	0000351184

Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20594691	188,879.75	654415538	0000351183
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20594691	7,278,321.73	654415538	0000351183
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20594691	230,713.86	654415538	0000351183
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADVOCACY	SELF HELP SERVICES	20615183	81,543.00		0000005003
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST	20615190	201,750.00	654939786	50010070
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20615205	57,952.49	915970991	14LMANREC171807
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	20615212	53,821.91	GB 426505170	M4451017REC
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURVIVORS MANCHESTER	20615224	60,434.00		256
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	20615243	67,953.62		7142
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	20615244	41,037.16	882426016	MS127275
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SELF HELP SERVICES	20615252	141,407.00		0000000567
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS OLDHAM CCG	20615259	(25,673.15)		7011703259
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-NHSFT-Adult PD (65+)	CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20615268	144,962.56	654415538	0000351185
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-NHSFT-Adult PD (<65)	CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20615268	89,207.00	654415538	0000351185
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	BIG LIFE SERVICES	20615270	25,587.75		0000041575
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20640330	(29,187.10)	156725100	00000001H25502
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640336	32,963.16	156725100	00000001H27397
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640348	31,635.87	156725100	00000001H27399
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20640352	(30,066.78)	156725100	00000001H24421
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640353	31,635.87	156725100	00000001H27398
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20640407	28,304.04	156725100	00000001H17860
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640418	49,166.52	156725100	00000001H18000
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640423	59,517.58	156725100	00000001H18003
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640426	29,758.79	156725100	00000001H31894
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	20640429	35,051.02	156725100	00000001H31891
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20640458	48,117.46	156725100	00000001H34152
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20640496	63,000.00	654929594	0000025962
Department of Health	NHS Manchester CCG	31/01/2018	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL	20640526	37,916.65		8500527617
Department of Health	NHS Manchester CCG	31/01/2018	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL	20640601	(37,916.65)		8700028583
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST	20640603	64,191.00	654929594	0000026542
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684194	(32,397.18)	156725100	00000001H24691
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684218	(39,332.54)	156725100	00000001H24692
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684245	(28,449.84)	156725100	00000001H24617
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684256	(73,094.22)	156725100	00000001H24120
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684262	58,002.00	156725100	00000001H24119
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684294	37,625.00	156725100	00000001H20678
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684298	37,625.00	156725100	00000001H20675
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684299	37,625.00	156725100	00000001H20681
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684302	62,586.00	156725100	00000001H20677
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684305	37,625.00	156725100	00000001H20680
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684348	29,001.00	156725100	00000001H37683
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684360	(36,547.11)	156725100	00000001H37684
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20684361	(29,535.27)	156725100	00000001H39071
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADVOCACY	SELF HELP SERVICES	20684442	31,002.00		0000000549
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	PANKHURST TRUST	20684459	27,500.00		2018103
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD	20684511	26,335.00	781226040	INV1001720
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	20684566	142,877.58	654418333	A0003366
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	20684566	6,240,821.92	654418333	A0003366
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST	20684566	1,402,383.71	654418333	A0003366
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST	20684566	47,699.17	654418333	A0003366
Department of Health	NHS Manchester CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696212	(238,761.51)		Z0000315
Department of Health	NHS Manchester CCG	31/01/2018	Public Relations Expenses	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696218	331,000.00		50008340
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20696230	74,755.16	156725100	00000001H23916
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20696233	39,713.00	156725100	00000001H23919
Department of Health	NHS Manchester CCG	31/01/2018	Public Relations Expenses	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696241	283,285.00		50008654
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20696251	25,638.70	156725100	00000001H17859
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Serv Recd-CCGs	PRIMARY CARE IT	NHS OLDHAM CCG	20696273	38,517.60		7011702892
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	TRAFFORD COUNCIL	20696295	62,248.14	149191256	1800239854
Department of Health	NHS Manchester CCG	31/01/2018	Public Relations Expenses	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696340	283,285.00		50010069
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	MANCHESTER CITY COUNCIL	20696344	42,143.50		8500523567
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Serv Recd-CCGs	PRIMARY CARE IT	NHS OLDHAM CCG	20696351	(38,517.60)		7011703013
Department of Health	NHS Manchester CCG	31/01/2018	Public Relations Expenses	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696477	(331,000.00)		Z0001007
Department of Health	NHS Manchester CCG	31/01/2018	Public Relations Expenses	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696483	(283,285.00)		Z0001006
Department of Health	NHS Manchester CCG	31/01/2018	Public Relations Expenses	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	20696487	(283,285.00)		Z0001005
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	URBAN VILLAGE MEDICAL CENTRE	20696493	93,872.75		MPATHMCRCCGQ417
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD	20696557	90,040.39		A1391120
Department of Health	NHS Manchester CCG	31/01/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	STOCKPORT METROPOLITAN BOROUGH COUNCIL	20696571	51,067.01		90581719
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP	20696581	80,607.53		AFS059233
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD	20696799	45,315.00		INV2504
Department of Health	NHS Manchester CCG	31/01/2018	Non-PFI Oprting Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	20696860	26,260.93	156725100	H49548

Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Voluntary Sector	PROGRAMME PROJECTS	GMCVO	20697189	68,841.00		4152
Department of Health	NHS Manchester CCG	31/01/2018	Other professional fees	INTERPRETING SERVICES	LANGUAGE EMPIRE LTD	20697215	30,463.69	866804685	OCT17GPCENTRAL
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (<65)	CHC ADULT JOINT FUNDED	MANCHESTER CITY COUNCIL	20697227	77,254.00		8500530846
Department of Health	NHS Manchester CCG	31/01/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	20705757	27,940.00	654415538	6210107825
Department of Health	NHS Manchester CCG	31/01/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP	20705763	31,674.22		BW002385
Department of Health	NHS Manchester CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20705779	56,554.66	915970991	14UMANREC171808