

Time run: 27/07/2017 11:19:53

Department family	Entity	Date	Expense Type
Department of Health	NHS Manchester CCG	30/06/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Cont Care- Prior Year Payments
Department of Health	NHS Manchester CCG	30/06/2017	Cont Care- Palliative Care
Department of Health	NHS Manchester CCG	30/06/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/06/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/06/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/06/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/06/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Healthcare Srv Rec CCG
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Income tax <1Yr
Department of Health	NHS Manchester CCG	30/06/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	30/06/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	External Contractors
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2017	Computer Software/License

Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/06/2017	Recharge : Received
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/06/2017	Computer Software/License
Department of Health	NHS Manchester CCG	30/06/2017	Computer Software/License
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/06/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/06/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Recharge : Received
Department of Health	NHS Manchester CCG	30/06/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Charges from CSU
Department of Health	NHS Manchester CCG	30/06/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	30/06/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/06/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/06/2017	Clinical&Medical-Commercial Sector

A3131 - Expenditure Over Threshold

Expense area	Supplier
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
CHC ADULT FULLY FUNDED	ZENO LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
PROGRAMME PROJECTS	BURY HOSPICE
PROGRAMME PROJECTS	BURY HOSPICE
PROGRAMME PROJECTS	BURY HOSPICE
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
PROGRAMME PROJECTS	BURY HOSPICE
PROGRAMME PROJECTS	BURY HOSPICE
PROGRAMME PROJECTS	BURY HOSPICE
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
PALLIATIVE CARE	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CAMBIAN HEALTHCARE LTD
WINTER RESILIENCE	MANCHESTER CITY COUNCIL
WINTER RESILIENCE	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
PROGRAMME PROJECTS	NHS SALFORD CCG
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
NON RECURRENT PROGRAMMES	BDO LLP
HOSPICES	ST ANNES HOSPICE
PROGRAMME PROJECTS	LGBT FOUNDATION LTD
CENTRAL DRUGS	OPTUM HEALTH SOLUTIONS (UK) LTD

PROGRAMME PROJECTS	NHS OLDHAM CCG
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PRIMARY CARE IT	NHS OLDHAM CCG
COMMUNITY SERVICES	BIG LIFE SERVICES
NURSING AND QUALITY PROGRAMME	ACCENDA LTD
NURSING AND QUALITY PROGRAMME	ACCENDA LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
NCAS/OATS	BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
PROGRAMME PROJECTS	NHS CENTRAL MANCHESTER CCG
NON RECURRENT PROGRAMMES	NORTHWARDS HOUSING LTD
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	SPAMEDICA LTD
BUSINESS INFORMATICS	NHS NORTH OF ENGLAND CSU
CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE
NON RECURRENT PROGRAMMES	MANCHESTER CARE AND REPAIR LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
17475514	28,773.68		8500506971
17502575	56,000.00	650603758	53161
17502763	39,383.11		8500498098
17502971	31,341.00	650603758	53154
17502998	34,155.81		7326
17509149	31,801.99		30417
17526199	58,012.50		8500506970
17526282	314,368.00		40069371
17542022	25,462.00	519483326	2437
17542040	25,462.00	519483326	2447
17542059	25,462.00	519483326	2450
17542065	(157,273.85)		0000072937
17542107	(25,462.00)	519483326	2453
17542114	(25,462.00)	519483326	2454
17542122	(25,462.00)	519483326	2455
17542134	1,548,740.00	654435138	4110032846
17542139	53,007.72		122563
17555660	128,113.55	654941709	0000343008
17558395	25,957.81		HEI029828
17582725	70,000.00		8500500706
17582768	87,213.00		8500501871
17585051	76,715.60		5038
17585078	(38,899.50)		1000013151
17585102	(40,440.31)		0000072799
17585112	138,407.00	915970991	14LMANPF171803
17585113	25,140.00		40069381
17585117	138,407.00	915970991	14LMANPF171802
17585119	56,682.00	GB654951509	55565878
17585121	138,407.00	915970991	14LMANPF171801
17611633	135,918.00		7012300633
17611673	26,284.00		1010021598
17611749	(267,275.78)		0000073799
17611756	118,415.83		0000073802
17611762	118,415.83		0000073801
17611770	118,415.83		0000073947
17611787	26,644.29	654939786	S0005184
17611787	1,065,761.71	654939786	S0005184
17611800	80,607.53		AFS1058312
17611806	125,209.92		0000000445
17611823	481,678.00		3110015090
17611823	28,110.00		3110015090
17611825	125,209.92		0000000449
17611830	147,754.00		1010022056
17611832	26,087.00		1010022094
17629808	28,249.39		1410071021
17629929	26,789.00		2017BMSGMENT25
17642882	148,620.73		120PC014043241802
17642882	111,618.38		120PC014043241802
17642882	82,099.37		120PC014043241802
17649711	89,600.00		8500502355
17649735	29,340.00	830847032	1599651
17653058	37,963.00		0000000991
17653139	65,000.00	GB792663881	2880
17653344	72,731.20	GB108297604	0001052894

17653393	58,437.49	7011702356
17653534	50,000.00	8500506417
17653573	218,458.00	7011702403
17668212	26,385.50	0000041334
17668751	35,585.76	1136
17668763	48,000.00	1135
17668775	(41,119.74) 915970991	00WMANREC161712
17668927	27,576.98 GB654430839	1110030577
17669018	228,754.00 654435138	4110032872
17669024	105,472.00 654435138	4110032815
17670837	35,197.05 239731641	FNCSCH317AE
17670868	39,564.35 239731641	FNCSCH317AT
17682012	6,846,149.85 654929594	0000024818
17728804	51,058.80	INV2123
17743091	54,188.61	445052017
17743726	54,188.61	4450617
17743734	35,699.02	0001042117
17752099	166,667.00	7011501620
17752187	48,043.20	SIN001160
17769827	69,475.00 654435138	4110031630
17770102	86,068.41	NHSMAN004
17770115	72,172.27 GB654442045-1	7310008737
17770205	(43,659.00)	302CGHC1
17825521	147,000.00	12389
17825742	(85,355.39) 915970991	14LMANREC171801
17825786	142,848.92	0000141465
17825786	6,186,041.17	0000141465
17825786	1,296,220.83	0000141465
17825786	47,256.91	0000141465
17825803	189,204.25 654941709	0000345706
17825803	7,508,711.09 654941709	0000345706
17825816	26,848.92 654941709	0000345707
17825816	1,073,957.72 654941709	0000345707
17839505	242,044.96	26958
17839509	242,044.96	27258
17839512	242,044.96	27284
17839585	349,566.92	6210097059
17839585	607,681.25	6210097059
17839585	14,182,429.41	6210097059
17839585	2,246,819.75	6210097059
17839585	512,608.50	6210097059
17839585	92,290.00	6210097059
17854936	95,183.35	CATIN000107
17854940	27,840.43	CATIN000114