

A3131 - Expenditure Over Threshold

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 20/04/2018 14:41:59

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	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21111340	438,114.00	654929594	0000025166
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	BROOMWELL HEALTHWATCH LTD	21111436	26,626.64		120833
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PDS MEDICAL	21111698	37,687.23		1050
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	MANCHESTER CITY COUNCIL	21112801	184,251.00		8500532702
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21112998	(26,435.03)		0000086009
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	MANCHESTER MIND	21113096	73,971.60		456
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21118058	1,400,000.00	654929594	0000027244
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21140809	57,308.93	156725100	H51241
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21140833	(25,005.68)	156725100	H53137
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21140840	123,258.42	156725100	H53182
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21140871	26,037.80	156725100	H53144
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21140880	40,067.85	156725100	H53147
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21140888	42,922.55	156725100	H54365
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	ENABLING FUTURES LTD	21153421	37,920.00		EFL24617
Department of Health	NHS Manchester CCG	31/03/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER CARE AND REPAIR LTD	21171211	135,290.00		12441
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21171227	355,033.00	654415538	6210113771
Department of Health	NHS Manchester CCG	31/03/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER CARE AND REPAIR LTD	21171407	79,000.00		12442
Department of Health	NHS Manchester CCG	31/03/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER CARE AND REPAIR LTD	21171501	(135,290.00)		33
Department of Health	NHS Manchester CCG	31/03/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER CARE AND REPAIR LTD	21171508	135,290.00		12448
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21171513	579,166.67	654929594	0000027336
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21171523	350,000.00	654929594	0000027290
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	SAFEGUARDING	MANCHESTER SAFEGUARDING CHILDREN BOARD	21206456	52,400.00		MSC82089
Department of Health	NHS Manchester CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	STOCKS HALL CARE HOMES LTD	21206464	35,710.29		SHM0617
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES	21206573	44,675.65		829008432
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PROMISING FUTURES	21210872	41,268.53		CH036
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PROMISING FUTURES	21210875	49,548.57		CH037
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD	21210895	88,140.97		CATIN000272
Department of Health	NHS Manchester CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	STOCKS HALL CARE HOMES LTD	21210898	(50,911.29)		SHM0218
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES	21210929	40,352.20		829008475
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	21230793	54,188.63	GB 426505170	M4450218
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21230804	128,768.92	156725100	H51287
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	21230824	86,068.41		NHSMAN023
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21230829	(42,933.58)	156725100	H54361
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21230830	(42,933.58)	156725100	H54367
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21230834	(42,933.58)	156725100	H54362
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21230836	(42,933.58)	156725100	H54358
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST	21230856	26,093.00		1010026955
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	21230877	54,865.99	GB 426505170	M4450318
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PROMISING FUTURES	21230884	49,548.53		CH035
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PROMISING FUTURES	21230888	57,828.53		CH038
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-COUIJN	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21230898	30,143.32		S0013271
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21230898	1,205,852.68		S0013271
Department of Health	NHS Manchester CCG	31/03/2018	Cont Care-NHSFT-Children	CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	79,233.57	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-COUIJN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	338,307.53	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-COUIJN	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	26,142.91	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	14,095,220.91	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	2,614,291.36	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	490,258.71	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Hithcre-Foundation Trsts	LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21230905	335,653.25	654415538	6210117336
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21230917	138,407.00	915970991	14LMANPF171812
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	21230970	35,692.02		0001047242
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRI	21230977	65,062.72	GB654951509	55575045
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	21230988	86,068.41		NHSMAN026
Department of Health	NHS Manchester CCG	31/03/2018	Hithcre-Foundation Trsts	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21250068	45,348.80		S0007437
Department of Health	NHS Manchester CCG	31/03/2018	Hithcre-Foundation Trsts	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21250069	45,210.50		S0009649
Department of Health	NHS Manchester CCG	31/03/2018	Hithcre-Foundation Trsts	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21250070	45,210.50		S0010926
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD	21252109	53,357.50		GRN1270
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST	21266236	42,765.00		1010026950
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST	21266289	481,678.00	654945109	3110017705
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST	21266289	28,110.00	654945109	3110017705
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Serv Recd-NHS Trst	PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST	21290025	(78,775.00)	654435138	1893
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21290065	25,927.20	156725100	H53157
Department of Health	NHS Manchester CCG	31/03/2018	Non-PFI Oprtnq Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21290071	27,303.48	156725100	H53415
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OPTEGRA MANCHESTER	21290103	36,421.65	938297867	1040005616
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD	21290134	54,642.60		INV2537
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST	21290167	133,920.00		1010026944

Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Drugs	CENTRAL DRUGS	NHS OLDHAM CCG	21290179		275,551.43			7011703389
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21290228		32,881.73	156725100		H55256
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	PENNINE ACUTE HOSPITALS NHS TRUST	21290242		53,232.25	654418333		A0004287
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21290244		118,415.87			0000086699
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD	21290261		84,699.22			CATIN000267
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-NHS Trst	PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST	21290516		228,754.00	654435138		4110037268
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-NHS Trst	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	21290534		116,063.00	654435138		4110037179
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	21290539		336,333.00			1103
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	21290545		325,141.92			1100
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP	21290552		61,814.00			2018BMSGMENT41
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290605		69,565.00	654929594		0000027333
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290608		2,000,000.00	654929594		0000027289
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290620		6,468,502.93	654929594		0000027313
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	WALSALL HEALTHCARE NHS TRUST	21290622		44,404.00	654948981		C043872
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	BEACON MEDICAL SERVICES GROUP	21290624		40,799.00			2018BMSGUS312
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL	21290632		754,000.00			8500534343
Department of Health	NHS Manchester	CCG	31/03/2018	Grants To NPISH	PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL	21290639		500,000.00			8500534350
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290660		260,000.00	654929594		0000027964
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290665		100,000.00	654929594		0000027291
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290671		100,000.00	654929594		0000027296
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290675		144,000.00	654929594		0000027298
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290680		120,000.00	654929594		0000027295
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21290684		198,322.00	654929594		0000027293
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	21290685		325,141.92			1093
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	IM&T	NHS OLDHAM CCG	21290716		32,916.00			7011703517
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	PRIMARY CARE IT	NHS OLDHAM CCG	21290716		218,458.00			7011703517
Department of Health	NHS Manchester	CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21303816		177,673.97			120PC010403241811
Department of Health	NHS Manchester	CCG	31/03/2018	National Insurance <1 yr-NI- ERS	BALANCE SHEET	HMRC	21303816		125,639.83			120PC010403241811
Department of Health	NHS Manchester	CCG	31/03/2018	National Insurance <1 yr-NI- EES	BALANCE SHEET	HMRC	21303816		91,117.78			120PC010403241811
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	PENNINE ACUTE HOSPITALS NHS TRUST	21315823		53,232.25	654418333		A0002441
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	PENNINE ACUTE HOSPITALS NHS TRUST	21315833		53,232.25	654418333		A00003187
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21315857		30,848.70	156725100		H49547
Department of Health	NHS Manchester	CCG	31/03/2018	Hithcre-Foundation Trsts	WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21315888		151,657.00	654415538		6210111893
Department of Health	NHS Manchester	CCG	31/03/2018	Hithcre-Foundation Trsts	WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21315903		129,688.00	654415538		6210111784
Department of Health	NHS Manchester	CCG	31/03/2018	Hithcre-Foundation Trsts	WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21315923		88,615.00	654415538		0000351969
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	21315970		81,446.87			7257
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	21315994		28,249.39			1410088816
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	21316031		314,368.00			40073908
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	21316046		242,045.00			29357
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST	21316061		25,140.00			40073923
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21316100		1,548,740.00	654435138		4110037210
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ALLIANCE MEDICAL LTD	21316130		39,569.87	GB 523318667		ALLM088449
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	MANCHESTER CITY COUNCIL	21316169		171,772.00			8500534125
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21316191		43,333.00			8500534428
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	21316204		57,597.04	GB 426505170		M445121TRCC
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	21316342		72,356.92			7323
Department of Health	NHS Manchester	CCG	31/03/2018	Hithcre-Foundation Trsts	WINTER RESILIENCE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21347001		26,704.00	654415538		0000351974
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	FRANCIS HOUSE	21347186		29,181.00			MAN0022018
Department of Health	NHS Manchester	CCG	31/03/2018	Services From Local Authorities	LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL	21361321		59,326.02			8500531547
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	IM&T	NHS OLDHAM CCG	21361351		53,688.26			7011703487
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS OLDHAM CCG	21361351		(154,558.16)			7011703487
Department of Health	NHS Manchester	CCG	31/03/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	21361359		177,418.50			8500534979
Department of Health	NHS Manchester	CCG	31/03/2018	Cont Care-Funded Nursng Care Allow	FUNDED NURSING CARE	ADVONIA HEALTH CARE LTD	21373469		34,444.71			FNCSCH1218AE
Department of Health	NHS Manchester	CCG	31/03/2018	Cont Care-Funded Nursng Care Allow	FUNDED NURSING CARE	HC ONE LTD	21373501		34,576.75	218770886		FNCSCH1218AZ
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21382833		76,325.00			Z0009978
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21382863		00027114.00	654929594		0000027011
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD	21382879		28,187.75			0000306574
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES	21382892		125,209.92			000000588
Department of Health	NHS Manchester	CCG	31/03/2018	Cont Care-Learnng Disab (<65)	CHC ADULT FULLY FUNDED	ZENO LTD	21382900		34,155.81			8775
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP	21382921		80,607.53			AFSIO59476
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	42ND STREET LTD	21382928		34,752.08			GRN1273
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	MAKING SPACE	21382966		92,595.90			GFIO01192060
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	AFRICAN & CARIBBEAN MENTAL HEALTH SERVICES	21382973		39,380.05			260
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	21383121		30,155.35	391-5320-58		0001400058
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD	21383124		53,357.50			GRN1274
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21383316		3,000,000.00	654415538		0000352790
Department of Health	NHS Manchester	CCG	31/03/2018	Programme Support Costs	NON RECURRENT PROGRAMMES	PENNINE ACUTE HOSPITALS NHS TRUST	21402669		27,500.00	654418333		0000143390
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21402699		91,086.83	156725100		0000001H20679
Department of Health	NHS Manchester	CCG	31/03/2018	Other professional fees	NON RECURRENT PROGRAMMES	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOS	21402732		73,621.00	654966000		8610075132
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	NORTHERN HEALTH GPPO LTD	21404854		60,049.00			93
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	NORTHERN HEALTH GPPO LTD	21404870		45,037.00			98
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21404892		(62,496.78)	156725100		H51244
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21404907		(35,878.52)	156725100		H51261
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21404913		(58,532.01)	156725100		H51234
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21404920		(70,854.54)	156725100		H51254
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21404934		(72,051.75)	156725100		H51236
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21405011		124,878.39	156725100		H51303
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Opnrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21405018		140,740.84	156725100		H51264

Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21405028	29,575.34	156725100	H51243
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21405039	151,929.53	156725100	H51233
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21405146	29,437.97	156725100	H53165
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21405378	(75,248.04)	156725100	H55720
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21405382	(62,161.40)	156725100	H55718
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MEDICINES MANAGEMENT - CLINICAL	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21405625	26,339.58	654415538	6210118506
Department of Health	NHS Manchester	CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	21406132	28,392.00		8500535342
Department of Health	NHS Manchester	CCG	31/03/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	21406135	38,536.16		8500535339
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21435662	286,467.00		S0008862
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21435666	279,194.00	654923319	I0055596
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21435670	122,981.00	654923319	I0055444
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21435672	73,519.00	654923319	I0055430
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21435673	78,898.00		S0011298
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21435674	438,891.00	654415538	0000351051
Department of Health	NHS Manchester	CCG	31/03/2018	Hithere-Foundatn Trsts	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21435675	68,750.00		S0011381
Department of Health	NHS Manchester	CCG	31/03/2018	Hithere-Foundatn Trsts	PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21435676	137,500.00		S0011380
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21435677	68,365.00	654923319	I0056588
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21435680	200,487.00		S0012583
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	21435687	266,095.26	156725100	H51302
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21435690	42,157.00	654415538	6210113025
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21435699	299,809.00	654415538	0000351872
Department of Health	NHS Manchester	CCG	31/03/2018	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	NHS OLDHAM CCG	21435700	35,684.47		7011703344
Department of Health	NHS Manchester	CCG	31/03/2018	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	NHS OLDHAM CCG	21435701	34,639.21		7011703345
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	PANKHURST TRUST	21435712	55,000.00		2018131
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21435717	256,666.63	654415538	6210117050
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21435724	32,881.72	156725100	H55719
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	21435728	291,581.00		1098
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD	21435729	26,335.00	261049718	INV1001819
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21435730	52,916.00	654923319	I0057364
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435737	218,000.00	654929594	0000027209
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435738	101,579.25	654929594	0000027207
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435739	101,579.25	654929594	0000027206
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435740	101,579.25	654929594	0000027208
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435741	101,579.25	654929594	0000027205
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-COIJIN	MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435743	463,460.13	654929594	0000027301
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21435746	66,160.00	654923319	I0055955
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21435747	44,944.00	654929594	0000027292
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	21435775	45,502.65	882426016	MS180310
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES	21435782	125,203.92		0000000595
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21439983	2,902,831.00	654415538	6210119613
Department of Health	NHS Manchester	CCG	31/03/2018	Non-PFI Optrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	21440786	(32,881.73)	156725100	H56539
Department of Health	NHS Manchester	CCG	31/03/2018	Rent	NURSING AND QUALITY PROGRAMME	NHS OLDHAM CCG	21440792	60,816.61		7011703579
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	HOSPICES	DR KERSHAW HOSPICE	21440801	50,978.96		820
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	PENNINE ACUTE HOSPITALS NHS TRUST	21440863	100,000.00	654418333	A0005162
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	PENNINE ACUTE HOSPITALS NHS TRUST	21440866	59,800.00	654418333	A0005165
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	PENNINE ACUTE HOSPITALS NHS TRUST	21440867	135,000.00	654418333	A0005167
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD	21440870	55,827.00		INV002854
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21440882	1,123,340.00	654415538	6210120249
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI	21440883	600,000.00	654929594	0000027360
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	BEING THERE	21479981	27,104.62	654447618	MAN012018
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD	21480111	52,393.70	447222460	SITPS00016900
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD	21480120	64,792.58	447222460	SITPS00016897
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	NEWALL GREEN HIGH SCHOOL	21480365	49,016.00		NGS19
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	ALTERNATIVE FUTURES GROUP	21482307	35,000.00		AFS1059498
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	ALTERNATIVE FUTURES GROUP	21482323	31,050.00		AFS1059501
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	ALTERNATIVE FUTURES GROUP	21482332	46,800.00		AFS1059503
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL	21482344	446,000.00		8500536009
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL	21482358	270,000.00		8500536010
Department of Health	NHS Manchester	CCG	31/03/2018	Services From Local Authorities	REABLEMENT	MANCHESTER CITY COUNCIL	21488124	3,553,236.00		8500531955
Department of Health	NHS Manchester	CCG	31/03/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21504921	181,035.83		120P0005592201812
Department of Health	NHS Manchester	CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21504921	127,566.18		120P0005592201812
Department of Health	NHS Manchester	CCG	31/03/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21504921	82,813.65		120P0005592201812
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	ALTERNATIVE FUTURES GROUP	21510846	39,150.00		AFS1059502
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST	21527075	29,402.00		1010018178
Department of Health	NHS Manchester	CCG	31/03/2018	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & COMPANY	21527208	42,000.00	174838471	20128
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527532	122,290.00		8500536064
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527536	138,780.00		8500536062
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527539	126,960.00		8500536063
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527542	105,276.00		8500536061
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527544	49,960.00		8500536067
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527547	204,410.00		8500536065
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	MANCHESTER CITY COUNCIL	21527550	103,320.00		8500536066
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	HEART NETWORKS UK LTD	21537742	32,730.00		HN52
Department of Health	NHS Manchester	CCG	31/03/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS OLDHAM CCG	21540283	25,673.15		7011702888
Department of Health	NHS Manchester	CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	LANCASHIRE CARE NHS FOUNDATION TRUST	21540304	39,804.00	654923319	I0055597
Department of Health	NHS Manchester	CCG	31/03/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	PENNINE CARE NHS FOUNDATION TRUST	21540396	38,286.56		1010026948
Department of Health	NHS Manchester	CCG	31/03/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NORTH WEST AMBULANCE SERVICE NHS TRUST	21540717	32,424.96	654435138	4110037560
Department of Health	NHS Manchester	CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	ALTERNATIVE FUTURES GROUP	21542490	36,000.00		AFS1059500

Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI 21542496	250,000.00	654929594	0000027376
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD 21542559	26,335.00	261049718	INV1001874
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI 21542565	(213,714.00)	654929594	0000010522
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Serv Recd-F Trsts	MENTAL HEALTH SERVICES - ADULTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI 21542571	160,000.00	654929594	0000027625
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PROGRAMME PROJECTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST 21557417	450,000.00	654415538	6210121230
Department of Health	NHS Manchester CCG	31/03/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	MANCHESTER CITY COUNCIL 21559377	31,741.00		8500530754
Department of Health	NHS Manchester CCG	31/03/2018	Proqramme Support Costs	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD 21559400	30,474.00		1097
Department of Health	NHS Manchester CCG	31/03/2018	Seconded-Basic Sal-Staff fm oth org	NON RECURRENT PROGRAMMES	NHS OLDHAM CCG 21559433	26,429.87		7011703718
Department of Health	NHS Manchester CCG	31/03/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD 21559438	89,214.43		CATIN000294
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PROGRAMME PROJECTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST 21559495	450,000.00	654415538	6210120910
Department of Health	NHS Manchester CCG	31/03/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	PROGRAMME PROJECTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST 21559496	(450,000.00)	654415538	62911509