

Time run: 19/12/2017 12:23:12

Department family	Entity	Date	Expense Type
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Cost per Case
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Manchester CCG	30/09/2017	Income tax <1Yr
Department of Health	NHS Manchester CCG	30/09/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	30/09/2017	National Insurance < 1 yr-NI-EES

Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	30/09/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/09/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/09/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/09/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/09/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-NHSFT-Adult PD (65+)
Department of Health	NHS Manchester CCG	30/09/2017	Cont Care-NHSFT-Adult PD (<65)
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline

Expense area	Supplier
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
NCAS/OATS	EAST LANCASHIRE HOSPITALS NHS TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
NCAS/OATS	WORCESTERSHIRE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH 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
LEARNING DIFFICULTIES	MERSEY CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
CHC ADULT FULLY FUNDED	ST CYRILS REHAB UNIT
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MARIE STOPEES INTERNATIONAL
CHILD AND ADOLESCENT MENTAL HEALTH	42ND STREET LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PARTNERSHIPS IN CARE LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC

MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	42ND STREET LTD
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
CHC ADULT FULLY FUNDED	SHAWE LODGE NURSING HOME
NON RECURRENT PROGRAMMES	STROKE ASSOCIATION
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
HOSPICES	DR KERSHAW'S HOSPICE
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
COMMUNITY SERVICES	BEING THERE
PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
PROGRAMME PROJECTS	LGBT FOUNDATION LTD
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD
PROGRAMME PROJECTS	LGBT FOUNDATION LTD
REABLEMENT	MANCHESTER CITY COUNCIL
PLANNED CARE	HEART NETWORKS UK LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
HOSPICES	ST ANNES HOSPICE
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	SELF HELP SERVICES
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
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
18649157	87,976.20		6706
18649169	28,249.39		1410076658
18649187	56,448.00		INV002485
18649592	295,782.75	654929594	0000025522
18649592	6,138,256.16	654929594	0000025522
18682633	28,054.14	938297867	1040003690
18682644	25,230.41		E0086713
18682724	38,198.54	143786783	CNTRLMANMAY17
18682732	184,251.00		8500515920
18704691	42,029.24		31717
18704711	25,684.92		4447130
18706807	25,140.00		40070945
18724261	68,363.10		INV2215
18737414	(30,383.52)	915970991	14LMANREC171803
18772124	30,330.34	654939786	S0007532
18772124	1,213,213.66	654939786	S0007532
18772149	118,415.83		0000078658
18772324	138,407.00	915970991	14LMANPF171806
18772369	35,692.02		0001043849
18772389	56,682.00	GB654951509	55568950
18772453	349,566.92		6210103221
18772453	28,160.00		6210103221
18772453	14,765,276.04		6210103221
18772453	2,246,819.75		6210103221
18772453	512,608.50		6210103221
18772453	92,290.00		6210103221
18795406	25,029.00	654412841	I0036023
18795599	28,781.56	143786783	CNTRLMANJULY17
18795618	38,155.00	143786783	NORTHMANJULY17
18795619	53,550.00		SC0000000493
18795633	115,216.00		1010023858
18795651	32,088.09	882426016	MS171763
18812398	62,400.00		GRN1227
18812456	92,595.90		GFI001192053
18812484	(46,591.00)		40070865
18812519	314,368.00		40070935
18812541	49,050.00	GB 864454208	D46MC097843A
18812550	52,393.70	447222460	SITPS00015207
18812562	64,792.58	447222460	SITPS00015204
18814885	1,548,740.00	654435138	4110034166
18814910	28,187.75		0000279761
18814985	92,595.90		GFI001192054
18815031	674,111.00	654941709	0000347797
18815036	28,187.75		0000275343
18815037	28,187.75		0000267648
18815038	53,007.72		124779
18823756	160,671.89		120PC014043241805
18823756	114,621.09		120PC014043241805
18823756	83,733.97		120PC014043241805

18835506	80,607.53		AFSI058712
18835539	34,752.08		GRN1230
18835546	26,087.00		1010023843
18852243	96,520.00	654418333	0000142020
18852307	58,824.09		CATIN000175
18852311	62,944.46		CATIN000160
18852333	64,191.00	654929594	0000025466
18852374	95,190.00	654418333	0000143556
18852381	51,184.00		2017BMSGUS241
18852385	43,114.00		2017BMSGMENT30
18871852	32,025.71		SL256745
18871961	60,906.00	233806669	CRM8575
18872129	59,376.60		INV2275
18896157	27,500.00		2018064
18896766	218,458.00		7011702697
18898823	39,796.15	239731641	FNCSCH617AF
18898854	43,499.99	239731641	FNCSCH617AY
18908169	228,754.00	654435138	4110034193
18908315	31,188.36		580
18925317	185,369.00		1010022670
18925402	(442,068.00)	650603758	53211
18925501	27,077.55	654447618	MAN032017
18944815	57,519.34	GB782562113	14133
18944886	442,068.00	650603758	53196
18944981	54,000.00	GB792663881	2853
18944991	527,798.00		6210100757
18945133	32,706.62	654945109	3110015951
18945149	1,181,000.00		8500517875
18945245	(57,519.34)	GB782562113	14133A
18945287	(54,000.00)	GB792663881	3206
18945335	3,490,750.00		8500519349
18970075	30,750.00		HN45
18993448	85,005.84		NHSMAN010
18993506	49,990.61	391-5320-58	0001400052
18994891	179,604.00		0000001044
19008417	94,919.00	654435138	4110034135
19008445	327,256.00		6210082726
19008470	141,407.00		0000000494
19008574	189,204.25	654941709	0000348136
19008574	7,508,711.09	654941709	0000348136
19008582	26,848.92	654941709	0000348137
19008582	1,073,957.72	654941709	0000348137
19008587	144,962.56	654941709	0000348138
19008587	89,207.00	654941709	0000348138
19008617	64,792.58	447222460	SITPS00015505
19008618	52,393.70	447222460	SITPS00015509
19009843	481,678.00	654945109	3110015937
19009843	28,401.00	654945109	3110015937