

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: 14/11/2019 12:45:26

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	31/10/2019	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	29195965	52,140.00	654435138	4110047171
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29195986	(52,959.00)	654415538	0000904022
Department of Health	NHS Manchester CCG	31/10/2019	Programme Support Costs	NON RECURRENT PROGRAMMES	MANCHESTER CITY COUNCIL	29225129	25,345.48	GB149151958	8500584523
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	CITY CENTRE HEALTH CENTRE	29225432	42,270.00		1920STANDARDSANDENGAGEMENTPART1
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29243741	(565,405.28)	654418333	1000012903
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29243762	565,405.28	654418333	0000140682
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29243773	(582,753.00)	654418333	Y0000519
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29243781	582,753.00	654418333	A0007239
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29243784	(518,991.00)	654418333	Y0001820
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29243879	518,991.00	654418333	A0017194
Department of Health	NHS Manchester CCG	31/10/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SURECARE (UK) LTD	29245515	28,837.79		300919A
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Devolved Admin'n	NCAS/OATS	HYWEL DDA UNIVERSITY HEALTH BOARD	29269082	40,196.00	654439658	4057539
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	29269085	325,141.92		0033
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	29269094	325,141.92		0049
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OPTEGRA MANCHESTER	29269099	38,716.21	938297867	1040011460
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	HOSPICES	ST ANNES HOSPICE	29269150	258,244.00		0000001336
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	29286542	222,490.00	915970991	14LMANPF192007
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-F Trsts	PROGRAMME PROJECTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29311474	(25,697.65)	654415538	0000902410
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS CCG-Non Contract	PROGRAMME PROJECTS	NHS TRAFFORD CCG	29311991	57,600.00		7013501669
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-CCGs	NHS 111	NHS BLACKPOOL CCG	29312005	54,981.00	654450243	7011214215
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-CCGs	PROGRAMME PROJECTS	NHS OLDHAM CCG	29312079	186,611.00		7011706581
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-CCGs	PRIMARY CARE IT	NHS OLDHAM CCG	29312093	149,579.00		7011706583
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-NHS Trst	NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	29312099	110,326.00	654435138	4110047343
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-NHS Trst	PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST	29312120	239,858.00	654435138	4110047399
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Serv Recd-F Trsts	PROGRAMME PROJECTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29329918	99,700.00	654415538	0000419841
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	GMVCO	29329930	68,841.00		4370
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	PANKHURST TRUST	29329934	57,000.00		AL150
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	GMVCO	29329961	68,841.00		4402
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331305	66,380.48	654415538	0000445601
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331305	5,422,076.27	654415538	0000445601
Department of Health	NHS Manchester CCG	31/10/2019	Cont Care-NHSFT-Adult PD (65+)	CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	47,559.38	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Cont Care-NHSFT-Adult PD (<65)	CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	190,237.51	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Cont Care-NHSFT-Children	CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	81,655.83	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	307,577.34	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	25,138,781.92	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	725,009.14	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Hlthcre-Foundation Trsts	LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29331311	349,373.88	654415538	0000445600
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUN	29331320	464,010.17	GB654945109	T0004673
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUN	29331320	53,542.92	GB654945109	T0004673
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	29331327	311,594.00	654939786	S0028845
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	29331327	1,240,855.00	654939786	S0028845
Department of Health	NHS Manchester CCG	31/10/2019	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	STANDWALK	29331533	41,267.65		SW2954
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Devolved Admin'n	NCAS/OATS	NHS LOTHIAN	29344721	25,346.00	654851122	S0109597
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION T	29344737	35,009.96	654917507	I0096504
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	29344742	62,432.00	654939786	S0027809
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	CHEETHAM HILL MEDICAL	29347180	38,616.00		1920STANDARDSANDENGAGEMENTPART1
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	INHEALTH CATS LTD	29347201	74,340.46		CATIN000565
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST	29347261	35,249.08	654913421	0001056090
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TR	29347333	78,873.60	GB654951509	55591586
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST	29376301	30,214.00	654418333	A0019974
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	THE CHRISTIE NHS FOUNDATION TRUST	29376441	298,791.92	654916118	0000033775
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	29376660	285,415.44	654974295	40083499
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST	29376687	26,145.00	654974295	40083509
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	29378027	1,839,721.00	654435138	4110047374
Department of Health	NHS Manchester CCG	31/10/2019	Services From Local Authorities	REABLEMENT	MANCHESTER CITY COUNCIL	29399219	4,108,983.25	GB149151958	8500590599
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST	29399227	139,741.00	654425730	1010039952
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD	29399235	31,386.00		GRN1428
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	42ND STREET LTD	29399238	26,818.14		GRN1427
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	GEORGINA CRAIG ASSOCIATES	29399241	25,000.00	982619678	INV00433
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	GEORGINA CRAIG ASSOCIATES	29399247	25,000.00	982619678	INV00424
Department of Health	NHS Manchester CCG	31/10/2019	Income tax <1Yr	BALANCE SHEET	HMRC	29404996	206,026.60	654457614	120P0005592202006
Department of Health	NHS Manchester CCG	31/10/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	29404996	154,479.51	654457614	120P0005592202006
Department of Health	NHS Manchester CCG	31/10/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	29404996	115,877.88	654457614	120P0005592202006
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29416523	326,667.00	654415538	0000429185
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	29416534	(326,667.00)	654415538	0000902544
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	ALLIANCE MEDICAL LTD	29416538	42,595.32	GB 523318667	AML135472
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	SELF HELP SERVICES	29416539	31,001.50		0000000922
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE	29416541	72,473.26		9035
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD	29416549	49,648.00		INV003712
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	29416550	27,867.84	GB 654952604	1010074120

Department of Health	NHS Manchester CCG	31/10/2019	Charges from CSU	BUSINESS INFORMATICS	NHS NORTH OF ENGLAND CSU	29416553	83,850.00	654442045	7310016697
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	RANGE MEDICAL CENTRE	29416555	25,983.00		09072019TRMC1920STDSENGMNTPART1
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP	29416560	91,789.00		2019BMSGMENT72
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	BEACON MEDICAL SERVICES GROUP	29416561	76,762.00		2019BMSGUS476
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	ALLIANCE MEDICAL LTD	29416562	47,996.95	GB 523318667	AML138091
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	INHEALTH PAIN MANAGEMENT SOLUTIONS LTD	29426853	41,664.10		PMSIN001051
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIV	K BOND HEALTHCARE LTD	29456758	45,887.96		ALLRES1020192
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	ACUTE ELDERLY SERVICES	BIG LIFE CO (THE)	29468062	169,898.00	818288205	35424
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPAMEDICA LTD	29479298	91,249.80		NHSMAN066
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29496514	77,881.84	654418333	A0020671
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	29496514	6,765,929.99	654418333	A0020671
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Non Contract	WINTER RESILIENCE	PENNINE ACUTE HOSPITALS NHS TRUST	29496514	118,005.17	654418333	A0020671
Department of Health	NHS Manchester CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST	29496518	172,997.70	654418333	A0020672
Department of Health	NHS Manchester CCG	31/10/2019	External Consultancy Fees	NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST	29504882	61,187.73	654939786	S0029689
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	COMMUNICATIONS & PR	CITIZENS ADVICE MANCHESTER	29530347	40,000.00		2686
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Devolved Admin'n	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	29569205	39,217.00	654439560	404516
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD	29569409	33,021.99		0000409940
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD	29569419	33,021.99		0000409939
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD	29569629	54,694.70	447222460	SITPS00024599
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD	29569641	67,638.17	447222460	SITPS00024595
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	OAKLANDS HOSPITAL	29582342	171,149.25	GB 426505170	M4451019
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	URBAN VILLAGE MEDICAL CENTRE	29600100	25,059.67		HCOCT19
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	REABLEMENT	URBAN VILLAGE MEDICAL CENTRE	29600100	31,290.92		HCOCT19
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	PDS MEDICAL	29611474	38,919.51		00731
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	29611479	44,235.52	882426016	MS191814
Department of Health	NHS Manchester CCG	31/10/2019	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BARLOW MEDICAL CENTRE	29611508	49,368.00		1920STANDARDSANDENGAGEMENTPART1