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Department family	Entity	Date	Expense Type
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/08/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2017	Income tax <1Yr
Department of Health	NHS Manchester CCG	31/08/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	31/08/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/08/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/08/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance

Department of Health	NHS Manchester CCG	31/08/2017	Payments received on account <1Yr
Department of Health	NHS Manchester CCG	31/08/2017	Payments received on account <1Yr
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/08/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Cont Care-NHSFT-Adult PD (65+)
Department of Health	NHS Manchester CCG	31/08/2017	Cont Care-NHSFT-Adult PD (<65)
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	31/08/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	31/08/2017	Clinical&Medical-Independent Sector

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
NON RECURRENT PROGRAMMES	PENNINE ACUTE HOSPITALS NHS TRUST
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	TRACS LTD
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
DEMENTIA	PREPAID FINANCIAL SERVICES
ACUTE COMMISSIONING	SPAMEDICA LTD
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
PLANNED CARE	HEART NETWORKS UK LTD
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
PALLIATIVE CARE	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	42ND STREET LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST

BALANCE SHEET	NHS CENTRAL MANCHESTER CCG
BALANCE SHEET	NHS SOUTH MANCHESTER CCG
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	NORTHWARDS HOUSING LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
PLANNED CARE	ALLIANCE MEDICAL LTD
PLANNED CARE	ALLIANCE MEDICAL LTD
PLANNED CARE	ALLIANCE MEDICAL LTD
PLANNED CARE	ALLIANCE MEDICAL LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	GREATER MANCHESTER WEST MENTAL HEALTH 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
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
NCAS/OATS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
COMMISSIONING SCHEMES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PROGRAMME PROJECTS	BLACK HEALTH AGENCY
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
NON RECURRENT PROGRAMMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CHURCH WALK HEALTH CARE LTD

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
18241996	209,574.80	447222460	SITPS00014968
18241997	52,393.70	447222460	SITPS00014991
18255938	77,136.00		0000142464
18272273	52,690.50		1010021677
18272704	(52,690.50)		1722
18272772	(55,634.27)	915970991	14LMANREC171802
18272841	51,787.95		0000069609
18298703	25,140.00		40070521
18298707	314,368.00		40070510
18339657	45,855.50		0000075814
18339798	118,415.83		0000076081
18345302	25,400.00	971986853	95
18365835	85,005.84		NHSMAN008
18365844	1,548,740.00	654435138	4110033739
18387391	138,407.00	915970991	14LMANPF171805
18387396	28,935.00		HN44
18387424	56,682.00	GB654951509	55568030
18387481	228,754.00	654435138	4110033767
18402907	82,253.00		8500502139
18403298	49,754.44	391-5320-58	0001400049
18403628	35,699.02		0001043274
18403647	325,141.92		1070
18403662	325,141.92		1069
18403671	325,141.92		1071
18403682	325,141.92		1072
18403747	26,145.00		2017BMSGENDO132
18403768	55,902.00		2017BMSGMENT29
18403834	94,545.00	654435138	4110033708
18403847	26,087.00		1010023136
18403860	97,591.92	654941709	0000346829
18403889	43,308.00		27733
18435127	64,792.58	447222460	SITPS00014987
18435306	45,076.00	654939786	S0006998
18435306	1,803,020.00	654939786	S0006998
18435322	80,607.53		AFSI058593
18435385	34,752.08		GRN1225
18435451	125,209.92		0000000485
18440863	156,325.62		120/PC014043241804
18440863	115,281.84		120/PC014043241804
18440863	83,997.14		120/PC014043241804
18450396	209,491.08	654929594	0000024470
18450725	481,678.00		3110015600
18450725	28,110.00		3110015600
18450733	130,821.00		1010023105
18450767	218,458.00		7011702608
18473265	40,309.15	239731641	FNCSCH517AG
18473346	38,284.40	239731641	FNCSCH517AV
18478395	184,265.00		99991
18478445	54,168.00		2017BMSGUS234
18478453	53,007.72		124228
18494727	(62,606.72)	654941709	0000216404
18494796	478,821.00	654941709	0000346724

18516773	(915,125.76)		00W150817
18516780	(166,667.00)		01N150817
18522491	147,093.00	654941709	0000347204
18525339	48,439.29		SIN001401
18532918	250,000.00	654929594	0000024191
18533344	41,356.89	391-5320-58	0001400050
18533563	42,366.28	391-5320-58	0001400051
18533656	39,404.62		AML070565
18533663	48,070.79		AML070564
18533678	46,355.54		AML070563
18533684	41,108.18		AML070566
18533700	(250,000.00)	654929594	0000010284
18533714	26,848.92	654941709	0000347350
18533714	1,073,957.72	654941709	0000347350
18533721	242,045.00		27777
18533727	144,962.56	654941709	0000347351
18533727	89,207.00	654941709	0000347351
18533735	189,204.25	654941709	0000347349
18533735	7,508,711.09	654941709	0000347349
18571097	267,275.78		0000071583
18571140	(267,275.78)		0000073800
18571436	288,401.00		6210098617
18571918	254,492.14	650603758	53212
18571973	1,145,336.00		6210102117
18583786	26,500.00		TB11824
18603912	142,848.92		0000143159
18603912	6,186,041.17		0000143159
18603912	1,296,220.83		0000143159
18603912	48,004.91		0000143159
18622327	133,756.00	654929594	0000025348
18622392	46,820.57		CHU000806