

Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2018	Payments received on account <1Yr
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2018	Income tax <1Yr
Department of Health	NHS Manchester CCG	31/08/2018	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	31/08/2018	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	31/08/2018	Programme Support Costs
Department of Health	NHS Manchester CCG	31/08/2018	Cont Care-Learning Disab(<65)
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/08/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/08/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Community Equip&Adaptations
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Early Supp Hosp Dschg Schm
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Employment Support
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Int Crisis&Rapid Resp Serv
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Integrated Assessments
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Other Soc Care
Department of Health	NHS Manchester CCG	31/08/2018	Soc Care-Re-ablement services
Department of Health	NHS Manchester CCG	31/08/2018	Social Care-Domiciliary Care Exp
Department of Health	NHS Manchester CCG	31/08/2018	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/08/2018	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/08/2018	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS CCG-Non Contract
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN

Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/08/2018	Hcare Srv Rec NHS Trust-Contract Baseline

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	BELSFIELD CARE
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	BELSFIELD CARE
PRIMARY CARE DEVELOPMENT	BARLOW MEDICAL CENTRE
NON RECURRENT PROGRAMMES	NORTHWARDS HOUSING LTD
BUSINESS INFORMATICS	NHS NORTH OF ENGLAND CSU
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
NON RECURRENT PROGRAMMES	NORTHWARDS HOUSING LTD
MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
COMMISSIONING SCHEMES	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOI
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRI
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
FUNDED NURSING CARE	ADVINIA HEALTH CARE LTD
FUNDED NURSING CARE	HC ONE LTD
COMMUNITY SERVICES	BIG LIFE SERVICES
COMMUNITY SERVICES	BIG LIFE SERVICES
COMMUNITY SERVICES	BIG LIFE SERVICES
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
NCAS/OATS	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
PROGRAMME PROJECTS	BIG LIFE SERVICES
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
CHILD AND ADOLESCENT MENTAL HEALTH	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUN
COMMUNITY SERVICES	TAMESIDE AND GLOSSOP INTEGRATED CARE NHS FOUN
ACUTE COMMISSIONING	INHEALTH CATS LTD
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP

PRIMARY CARE DEVELOPMENT	ARCH MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	BODEY MEDICAL CENTRE
PRIMARY CARE DEVELOPMENT	CORNBROOK MEDICAL PRACTICE
PRIMARY CARE DEVELOPMENT	CHORLTON FAMILY PRACTICE
COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FO
BALANCE SHEET	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPAMEDICA LTD
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
NON RECURRENT PROGRAMMES	STROKE ASSOCIATION
CHC ADULT FULLY FUNDED	ZENO LTD
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
NON RECURRENT PROGRAMMES	WIGAN COUNCIL
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
DEMENTIA	PREPAID FINANCIAL SERVICES
MENTAL HEALTH CONTRACTS	42ND STREET LTD
COLLABORATIVE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
HOSPICES	DR KERSHAW'S HOSPICE
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MARIE STOPE'S INTERNATIONAL
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
FUNDED NURSING CARE	ADVANIA HEALTH CARE LTD
FUNDED NURSING CARE	HC ONE LTD
PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
PLANNED CARE	HEART NETWORKS UK LTD
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
REABLEMENT	MANCHESTER CITY COUNCIL
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURVIVORS MANCHESTER
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVIT	K BOND HEALTHCARE LTD
MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD
NCAS/OATS	HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST
NCAS/OATS	NHS BLACKPOOL CCG
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
PRIMARY CARE DEVELOPMENT	DIDSBURY MEDICAL CENTRE
PALLIATIVE CARE	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST

PRIMARY CARE INVESTMENTS	URBAN VILLAGE MEDICAL CENTRE
REABLEMENT	URBAN VILLAGE MEDICAL CENTRE
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
23289705	44,675.65		829008686
23289947	43,234.50		829008801
23291703	72,158.22	654415538	0000406212
23291703	5,201,530.48	654415538	0000406212
23291708	145,593.21	654415538	0000406211
23291708	89,595.81	654415538	0000406211
23291708	78,527.50	654415538	0000406211
23291708	564,030.38	654415538	0000406211
23291708	23,049,831.55	654415538	0000406211
23291708	663,538.03	654415538	0000406211
23291708	335,988.88	654415538	0000406211
23314374	31,643.20	938297867	1040006524
23314492	47,192.42		BEL58TH
23314782	(47,192.42)		BEL58THA
23314895	33,067.50		1819STANDARDSPART1
23345665	49,065.60		SIN002151
23345698	75,172.27	GB654442045-1	7310012421
23345722	27,500.00		AL059
23345728	27,500.00		AL070
23345739	52,920.00		SIN002310
23345743	26,335.00	261049718	1002098
23345791	28,187.75		0000326236
23345800	99,101.75	654929594	0000028837
23367482	174,975.00	915970991	14LMANPF181905
23367517	44,675.65		829008890
23367562	57,841.00	GB654951509	55579983
23367577	36,477.25		0001049821
23381403	43,122.41		FNCSCH418BL
23381425	33,608.46	218770886	FNCSCH418BU
23387273	27,661.25		0000041759
23387274	25,537.25		0000041656
23387276	25,537.25		0000041760
23387278	28,551.23		1410100399
23387281	292,595.92		30613
23387282	25,165.00		40076351
23387283	298,789.58		40076363
23387285	1,573,552.00	654435138	4110039611
23412538	130,580.00		8500534424
23412669	31,195.76	654415538	0000400866
23412700	62,035.60		INV2768
23412746	54,941.71	654972400	L0211540
23412749	141,547.92		0000000667
23412753	141,547.92		0000000668
23412755	141,547.92		0000000669
23412795	141,547.92		0000000680
23412801	60,888.81		7695
23412807	(31,195.76)	654415538	0000900319
23412824	52,446.10	447222460	SITPS00018523
23412825	64,857.42	447222460	SITPS00018522
23412841	48,900.00		0000041757
23412868	55,888.00		INV003042
23412974	86,454.00	GB 426505170	M4450818
23413569	325,141.92		1115
23413570	325,141.92		1118
23413571	325,141.92		1114
23413572	2,200,000.00		8500546639
23414996	429,713.54	GB654945109	T0000741
23414996	28,152.55	GB654945109	T0000741
23415008	84,314.76		CATIN000345
23415011	80,607.53		AFSIO60160

23415033	40,240.50		1819STANDARDSPART1
23415034	37,758.75		1819STANDARDSPART1
23444006	27,962.25		1819STANDARDSPART1
23444014	34,301.25		1819STANDARDSPART1
23462988	153,479.38	654415538	0000402670
23463866	(153,479.38)	654415538	0000900501
23463876	228,754.00	654435138	4110039669
23463882	94,545.00	654435138	4110039549
23464038	6,828,985.11	654929594	0000029001
23480088	42,797.01		ARREFUNDDMISFE03016
23488485	32,873.00		S0017884
23488485	1,314,931.00		S0017884
23488493	104,774.94		NHSMAN036
23499994	199,770.75		120PQ005592201904
23499994	137,828.76		120PQ005592201904
23499994	97,328.87		120PQ005592201904
23505780	60,906.00	233806669	MSSI183
23505844	34,155.81		9427
23505852	34,780.04	391 5320 58	0001400062
23505864	26,316.91	152904376	71251973209
23507195	33,718.29	391 5320 58	0001400063
23507217	25,400.00	971986853	206
23507222	25,709.58		GRN1326
23521506	80,757.00		S0016368
23521600	63,152.76		914
23521621	26,113.00		1010030441
23521661	(26,113.00)		2457
23521874	34,197.65	882426016	MS181534
23521914	31,780.00	143786783	NORTHMANMAY182
23528699	37,987.36		FNCSCH518AE
23528870	42,745.62	218770886	FNCSCH518BB
23534905	67,816.20		S0013710
23567854	27,920.00		HN57
23585307	395,457.00		8500534469
23585335	32,912.70		INV2821
23585352	177,124.00		7011704422
23585361	185,426.00		7011704432
23585409	1,923,868.00	654415538	0000407793
23590134	75,000.00		8500543176
23590134	124,999.99		8500543176
23590134	1,906,749.99		8500543176
23590134	199,999.99		8500543176
23590134	348,000.05		8500543176
23590134	397,522.25		8500543176
23590134	375,000.00		8500543176
23590134	168,499.99		8500543176
23600375	28,248.30		310718
23600377	(28,248.30)		5715
23600408	30,659.02		31072018
23615975	62,140.00		2018BMSGMENT51
23615976	58,551.00		2018BMSGUS358
23636218	30,217.00		275
23636223	31,002.00		0000000660
23636281	28,138.08		ALLRES82018
23636296	26,155.50		GRN1325
23693546	39,010.00	654972204	H0016104
23693595	54,981.00		7011210266
23693683	42,807.00		1010030872
23693798	31,434.00		1819STANDARDSPART1
23702352	39,755.00	654415538	0000402669
23702355	47,250.00	654418333	A0008831
23702369	(63,242.00)	654945109	1402
23702374	(32,529.00)	654435138	2109
23702377	225,179.00	654435138	4110039735

23702384	25,059.67		HCAUG18
23702384	31,290.92		HCAUG18
23702405	142,484.58	654418333	A0009600
23702405	6,324,515.42	654418333	A0009600
23702412	133,011.29	654418333	A0009601