

Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	31/08/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/08/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/08/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/08/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/08/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/08/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/08/2016	Rent
Department of Health	NHS Central Manchester CCG	31/08/2016	Rent
Department of Health	NHS Central Manchester CCG	31/08/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/08/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/08/2016	Services From Local Authorities

A3131 - Expenditure Over Threshold

Expense area	Supplier
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
SAFEGUARDING	MANCHESTER SAFEGAURDING CHILDREN BOARD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH CONTRACTS	MAKING SPACE
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
PRIMARY CARE IT	NHS OLDHAM CCG
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
SAFEGUARDING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	42ND STREET LTD
PROGRAMME PROJECTS	BLACK HEALTH AGENCY
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
FUNDED NURSING CARE	ALEXIAN BROTHERS
FUNDED NURSING CARE	ABBOTSFORD NURSING HOME
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	ZENO LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
PROGRAMME PROJECTS	GOLD BUSINESS CONSULTING LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST

ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BRADFORD DISTRICT CARE NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BRADFORD DISTRICT CARE NHS FOUNDATION TRUST
WINTER PRESSURES	MANCHESTER CARE AND REPAIR LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC CHILDREN	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD
PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
REABLEMENT	MANCHESTER CITY COUNCIL

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
13946396	29,448.18		0000060790
13946411	29,849.75		NHSCMC069
13869801	40,440.31		0000061393
13810983	71,944.00	915970991	00WMANPF161705
14036025	28,159.62		0000227416
14034960	30,230.00		CNTRLMANJUNE16
13946527	37,614.00		CNTRLMANJULY16
14039043	43,617.83	447222460	SITPS00012176
14036072	50,400.00		MSCB153
13645515	64,727.83	447222460	SITPS00011925
14036103	64,727.83	447222460	SITPS00012171
13786570	79,451.00		GFI001192040
13786578	79,451.00		GFI001192041
13946415	60,065.73		8500479946
13824470	81,657.00		7011700780
13855674	(93,586.92)	654939786	2000013845
13869609	93,586.92	654939786	1000173438
14034951	191,960.00		6210067293
13986338	32,166.00	654435138	4110027694
13645478	33,964.00	654435138	4110027157
14036046	34,717.32		GRN1126
13986252	37,402.15		MRHF146137
14034997	65,666.50		0000000307
13772866	78,740.13		AFSI054179
13786550	78,740.13		AFSI054420
13786535	142,604.00		0000000301
13913014	25,334.77		FNCSCH516D
13913011	26,169.59		FNCSCH516A
13913037	75,044.44	239731641	FNCSCH516AA
13913052	83,362.14	239731641	FNCSCH516AP
13855392	34,155.81		6575
13985722	43,475.66		71601
14034976	53,007.72		113505
13786454	58,401.00	195756454	14083
13645032	(350,110.00)		0000010135
13786516	31,119.03		3110011873
13810442	113,968.25		40063862
13645158	130,000.00		1010015072
14013219	179,667.00		6210071508
13772873	197,727.00		1010017112
13772878	235,592.50		0000073844
13772867	239,744.54		0000022856
13772867	250,000.00		0000022856
13811167	299,576.54	654939786	1000175620
13645465	350,110.00		0000022125
14013183	976,790.25	654941709	0000337330
14013219	1,651,053.83		6210071508

14013219	8,345,552.01	6210071508
14013183	37,114.75 654941709	0000337330
14013219	196,063.00	6210071508
14045915	36,000.00	191898
13810635	37,200.00	191646
13810697	55,860.00	12334
13772867	106,243.33	0000022856
14035002	(36,507.63)	9511000191
13810616	114,450.00	0000131439
13810725	453,303.00 654435138	4110027190
13786556	5,537,325.00	5110005092
13855192	34,082.00	0000129669
13810730	75,649.00 654435138	4110027257
14013219	54,500.00	6210071508
14036105	233,936.00 654941709	0000337329
13862585	96,841.32	120PQ005592200417
13862585	69,862.46	120PQ005592200417
13862585	51,514.73	120PQ005592200417
14036042	47,741.53 GB782562113	0060009644
13772687	47,741.92 GB782562113	0060007955
13645326	32,128.05 654939786	1000173439
13871092	98,921.96 654939786	1000175707
13871101	1,233,000.00	8500481099