

Time run: 17/01/2017 13:32:45

Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Public Relations Expenses
Department of Health	NHS Central Manchester CCG	31/12/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	31/12/2016	Public Relations Expenses
Department of Health	NHS Central Manchester CCG	31/12/2016	Public Relations Expenses
Department of Health	NHS Central Manchester CCG	31/12/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/12/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/12/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/12/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/12/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/12/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Non Contract

Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/12/2016	Clinical&Medical-Independent Sector

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
PLANNED CARE	ALLIANCE MEDICAL LTD
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
PROGRAMME PROJECTS	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
PROGRAMME PROJECTS	VSNW
MENTAL HEALTH CONTRACTS	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	CAMBIAN LEARNING DISABILITIES MIDLANDS LTD
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PROGRAMME PROJECTS	INSIGHT DIRECT (UK) LTD
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS 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
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
PRIMARY CARE IT	NHS OLDHAM CCG
ACUTE COMMISSIONING	STOCKPORT 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	CREATIVE SUPPORT LTD
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
CHC ADULT JOINT FUNDED COMMISSIONING SCHEMES	MANCHESTER CITY COUNCIL
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	MAKING SPACE
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	42ND STREET LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SURVIVORS MANCHESTER
MENTAL HEALTH SERVICES - ADULTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST

MENTAL HEALTH SERVICES - ADULTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH SERVICES - ADULTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	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
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	B&R CARE LTD

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
15202331	26,666.67		2017077
15202448	263,299.22		5110005589
15213283	45,106.11		AML025716
15213289	63,711.00		6210073553
15213304	78,425.00		6210075511
15213312	(30,097.74)	915970991	00WWMANREC161705
15213461	29,849.75		NHSCMC075
15213713	29,849.75		NHSCMC077
15234452	50,000.00		1020
15234648	59,682.00		1161
15248535	424,933.00		8500485513
15271906	25,350.00	190023541-1	LMI008086
15275492	(35,171.00)	654435138	1302
15298168	75,649.00	654435138	4110029745
15298173	49,197.00	654435138	4110029645
15309340	28,620.00		3122328
15309349	32,485.00		8500490540
15309353	137,834.68	654939786	1000178770
15309354	113,758.77	654939786	1000177550
15316889	71,944.00	915970991	00WWMANPF161709
15337532	98,839.23		120PQ005592201708
15337532	73,056.50		120PQ005592201708
15337532	54,866.73		120PQ005592201708
15340603	114,450.00		0000135156
15340614	239,696.96		0000023589
15340614	250,000.00		0000023589
15340614	106,243.33		0000023589
15340679	453,303.00	654435138	4110029678
15340685	32,361.00		3110013265
15340692	78,740.13		AFSI056922
15340740	72,650.00		7011701412
15340998	114,236.00		40066452
15342195	197,727.00		1010019010
15342226	235,592.50		0000074920
15342278	28,159.62		0000243117
15357040	35,062.58	239731641	FNCSCH916AB
15357167	39,695.82	239731641	FNCSCH916AS
15367629	28,704.00		8500490061
15367694	101,280.00		1048
15383198	65,666.50		0000000372
15383214	59,418.34		0000000373
15383281	89,646.48		GFI001192045
15401317	28,040.00	650603758	53095
15446359	5,709,912.00		5110005647
15446395	34,717.32		GRN1150
15446414	33,750.00		171
15446476	440,000.00		5110005697

15446480	440,000.00	5110005699
15446488	440,000.00	5110005698
15483982	299,577.00 654939786	1000179074
15494726	38,767.00	40066292
15494779	35,452.60	CNTRLMANNOV16
15494784	197,864.50	6210081877
15494784	8,084,911.42	6210081877
15494784	1,651,887.16	6210081877
15494784	43,524.01	6210081877
15494784	448,648.75	6210081877
15494787	37,114.96 654941709	0000340632
15494787	976,790.25 654941709	0000340632
15538563	34,536.25	SS22112016