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Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Healthcare Srv Rec CCG
Department of Health	NHS Central Manchester CCG	28/02/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	28/02/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	28/02/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	28/02/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	28/02/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Computer Software/License
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	28/02/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	28/02/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	28/02/2017	Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Rent
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract

Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Computer Software/License
Department of Health	NHS Central Manchester CCG	28/02/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	28/02/2017	Cont Care- Palliative Care
Department of Health	NHS Central Manchester CCG	28/02/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	28/02/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	28/02/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	28/02/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	28/02/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	28/02/2017	Grants To NPISH
Department of Health	NHS Central Manchester CCG	28/02/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance

## A3131 - Expenditure Over Threshold

Expense area	Supplier
NCAS/OATS	NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NHS TRAFFORD CCG
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
WINTER PRESSURES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
WINTER PRESSURES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC ADULT FULLY FUNDED	ZENO LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
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
PRIMARY CARE IT	NHS OLDHAM CCG
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
PROGRAMME PROJECTS	HEALTH EDUCATION ENGLAND
PROGRAMME PROJECTS	LGBT FOUNDATION LTD
PROGRAMME PROJECTS	LGBT FOUNDATION LTD
ACUTE COMMISSIONING	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	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	MAKING SPACE
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
MENTAL HEALTH CONTRACTS	42ND STREET LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST

PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
SAFEGUARDING	MANCHESTER SAFEGAURDING CHILDREN BOARD
NON RECURRENT PROGRAMMES	HEALTH EDUCATION ENGLAND
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - WINTER RESILIENCE	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	LGBT FOUNDATION LTD
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
PROGRAMME PROJECTS	MANCHESTER ALLIANCE FOR COMMUNITY CARE
REABLEMENT	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
Winter Resilience	GREATER MANCHESTER MENTAL HEALTH NHS FOUNDATION TRUST
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS 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

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
15927405	54,173.95		9810010768
15927930	85,175.00		7013500867
15944425	117,672.95		8500463871
15944426	115,404.59		8500468417
15944462	53,550.00		8500480382
15944475	53,550.00		8500485033
15944526	53,550.00		8500493538
15976709	78,740.13		AFSI057623
15988168	490,800.00		6210082007
15988178	(320,800.00)		62908107
15988184	35,320.00	654435138	4110030664
16009677	34,155.81		7216
16009745	28,303.21		48518255
16009875	28,888.65		48524033
16009946	239,739.23	654929594	0000023924
16009946	250,000.00	654929594	0000023924
16009946	106,243.33	654929594	0000023924
16009971	72,650.00		7011701701
16009974	197,727.00		1010020034
16012073	235,592.50		0000075493
16040279	34,273.00	654442143	49298996
16040567	135,000.00		2852
16040576	65,000.00		2851
16083901	210,327.00	654941709	0000338736
16083905	114,789.00	654941709	0000339590
16083909	235,715.00	654941709	0000340319
16083926	32,500.73		3110013705
16083962	298,208.00	654939786	S0000791
16083963	117,091.83		40067361
16083966	117,311.00		0000137076
16083982	453,303.00	654435138	4110030697
16083985	173,494.00		8500496362
16083991	75,649.00	654435138	4110030764
16097843	99,187.89		120PQ005592201710
16097843	74,173.07		120PQ005592201710
16097843	55,546.65		120PQ005592201710
16101521	37,733.03		48438877
16101525	37,733.03		48438892
16101527	37,733.03		48468384
16101765	26,666.67		2017098
16101821	89,646.48		GFI001192047
16101835	(37,733.03)		CR161006925-00090592
16101836	(37,733.03)		CR161006925-00090593
16101838	(37,733.03)		CR161006925-00090594
16101904	34,717.32		GRN1158
16101925	65,666.50		0000000399
16123769	28,846.50		1010018175

16123943	634,000.00		8500495374
16123952	785,000.00		8500495383
16124044	785,000.00		8500497240
16124066	634,000.00		8500497238
16124104	(634,000.00)		8700027164
16124110	(785,000.00)		8700027165
16124113	31,439.23		4932
16133594	50,400.00		MSCB162
16133624	25,200.00	654442143	49298993
16133629	134,884.11	654939786	S0000668
16133848	44,675.65		829007632
16152502	30,097.54	239731641	FNCSCH1116AB
16152574	33,308.33	239731641	FNCSCH1116AP
16180081	30,224.00	654435138	4110029419
16180224	243,878.00		6210080304
16180588	440,000.00	GB654429326	5110005832
16180875	53,007.72		119014
16181101	5,709,912.00	GB654429326	5110005914
16181131	440,000.00	GB654429326	5110005915
16181181	355,033.00		6210086035
16181213	167,203.67		1056
16181289	59,418.34		0000000405
16181334	63,667.20		2610
16181385	133,709.76	654939786	S0001539
16181420	27,385.63		CNTRLMANJAN17
16184319	5,709,912.00	GB654429326	5110005831
16205146	36,050.66		310170
16205228	500,000.00		689
16205240	1,233,000.00		8500498306
16233762	(224,589.00)		62907983
16265229	537,226.00		6210085224
16270506	92,000.00	GB654429326	5110005828
16270812	26,400.00		1010020174
16270906	117,639.00		6210086553
16270913	117,311.00		0000137822
16270983	233,935.69	654941709	0000342337
16270987	901,949.30	654941709	0000342338
16275053	471,677.00	654941709	0000342440