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Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care- Retrospective Claims
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care- Palliative Care
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/01/2017	Public Relations Expenses
Department of Health	NHS Central Manchester CCG	31/01/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS CCG-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/01/2017	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/01/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/01/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Seconded-Basic Sal-Staff fm oth org

Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/01/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/01/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/01/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/01/2017	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/01/2017	Services From Local Authorities

A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
CHC ADULT FULLY FUNDED	OLDHAM COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH SERVICES - WINTER RESILIENCE	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES
NCAS/OATS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
HOSPICES	ST ANNES HOSPICE
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
PROGRAMME PROJECTS	NORTH WEST EMPLOYERS
PROGRAMME PROJECTS	NHS OLDHAM CCG
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
MENTAL HEALTH SERVICES - WINTER RESILIENCE	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
WINTER PRESSURES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MAKING SPACE
Winter Resilience	NHS TRAFFORD CCG
MENTAL HEALTH SERVICES - WINTER RESILIENCE	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
WINTER PRESSURES	MANCHESTER CARE AND REPAIR LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
PROGRAMME PROJECTS	SALFORD CITY COUNCIL
OUT OF HOURS	GO TO DOC LTD
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL

ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	BIG LIFE SERVICES
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	42ND STREET LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	ZENO LTD
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
PROGRAMME PROJECTS	GRAPHNET HEALTH LTD
PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD
MENTAL HEALTH SERVICES - ADVOCACY	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - ADULTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
CHC ADULT JOINT FUNDED	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
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
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
15555188	26,666.67		2017090
15555201	28,740.96		8500493228
15555268	27,260.06		10500245H
15555299	67,000.00		8500493351
15555322	64,727.83	447222460	SITPS00013098
15555326	233,935.69	654941709	0000340631
15555339	(66,101.00)		9511000227
15555339	(98,170.00)		9511000227
15555339	(62,126.00)		9511000227
15561216	43,617.83	447222460	SITPS00013108
15565403	40,196.00		6210077493
15565450	101,280.00		1051
15565497	38,427.00	654435138	4110030082
15580459	34,411.36		121601
15642853	(25,490.10)		CR162006541-00085159
15659055	44,675.65		829007577
15659631	207,154.00		6210082727
15679615	41,647.00		0000000918
15679627	130,346.93	654939786	1000179545
15679667	54,000.00	148425263	11156
15679685	25,702.51		7011701461
15679711	117,091.83		40066815
15679739	71,944.00	915970991	00WMANPF161710
15679749	33,313.25		3110013462
15679796	117,311.00		0000136206
15679800	60,000.00		5110005793
15679805	197,727.00		1010019375
15679812	453,303.00	654435138	4110030115
15679855	78,740.13		AFSI057389
15679876	117,638.50		6210082005
15681036	72,650.00		7011701612
15681041	595,935.02		0000023770
15681060	235,592.50		0000075203
15681072	89,646.48		GFI001192046
15681104	275,500.00		7013500848
15681140	60,000.00		5110005801
15681175	28,159.62		0000247180
15707040	167,203.67		1054
15707042	53,007.72		118163
15713092	101,732.20		120PQ005592201709
15713092	74,845.13		120PQ005592201709
15713092	55,616.44		120PQ005592201709
15723327	65,000.00		12359
15723430	29,849.75		NHSCMC079
15723436	75,649.00	654435138	4110030182
15723479	25,978.70		504364149
15723487	125,853.00		0000001247
15723496	26,309.82		8500493547

15723521	290,163.00	654939786	S0000083
15723524	25,587.75		0000041198
15734992	364,068.05		5110005720
15735260	34,717.32		GRN1174
15735306	59,418.34		0000000387
15735316	65,666.50		0000000386
15742905	33,320.19	239731641	FNCSCH1016AC
15742921	38,599.12	239731641	FNCSCH1016AS
15753885	34,155.81		7115
15754008	28,040.00	650603758	53111
15755080	(28,040.00)	650603758	53110
15799313	92,886.75		A1087SHARDING
15799588	163,140.00		6210083749
15799860	26,599.96		117457
15829646	26,824.30		1010019474
15854858	35,192.53		5110005419
15854980	64,727.83	447222460	SITPS00013344
15854988	233,935.69	654941709	0000341290
15862089	43,617.83	447222460	SITPS00013349
15874347	79,114.00	654939786	1000177641
15874483	37,890.00	654939786	1000179728
15906060	76,768.00		8500491393
15906200	37,114.96	654941709	0000341291
15906200	976,790.25	654941709	0000341291
15906213	130,580.00		8500495415
15906225	250,000.00		8500495376
15906264	43,604.28		48518063
15906275	29,758.86		48518065
15906342	75,781.10		48518259
15906363	39,546.97		48518293
15906461	197,864.50		6210084488
15906461	8,084,911.42		6210084488
15906461	1,651,887.16		6210084488
15906461	43,524.01		6210084488
15906461	448,648.75		6210084488
15916364	56,307.00		1010017745
15916379	26,560.32		8500485034