

Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/07/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/07/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/07/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/07/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/07/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/07/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/07/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/07/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/07/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/07/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/07/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/07/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	31/07/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/07/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/07/2016	Seconded-Basic Sal-Staff fm oth org

Expense area	Supplier
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
OUT OF HOURS	GO TO DOC LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH SERVICES - NOT CONTRACTED	ALTERNATIVE FUTURES GROUP
ACTIVITY	
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	NHS OLDHAM CCG
COLLABORATIVE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
CHC ADULT FULLY FUNDED	BRAY LEINO LTD
COMMUNITY SERVICES	BIG LIFE SERVICES
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	AFRICAN & CARIBBEAN MENTAL HEALTH SERVICES
HOSPICES	ST ANNES HOSPICE
MENTAL HEALTH CONTRACTS	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
Nursing and Quality Programme	ACCENDA LTD
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	ST CYRILS REHAB UNIT
CHC ADULT FULLY FUNDED	ZENO LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
PROGRAMME PROJECTS	PA CONSULTING SERVICES LTD
NON RECURRENT PROGRAMMES	PRICEWATERHOUSECOOPERS LLP
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT 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	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
ACTIVITY	
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL 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
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
NCAS/OATS	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH 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	PENNINE ACUTE HOSPITALS NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE 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
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD
PROGRAMME PROJECTS	TRAFFORD COUNCIL
PROGRAMME PROJECTS	TRAFFORD COUNCIL
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
13431110	(114,118.33)	654939786	2000013678
13520816	86,782.05	654939786	1000172141
13448268	114,118.33	654939786	1000172005
13521002	37,470.58		100019906
13568116	40,440.31		0000056888
13568213	40,440.31		0000058989
13412454	71,944.00	915970991	00WMANPF161704
13412517	125,853.00		0000000095
13346992	28,159.62		0000223081
13349614	43,617.83	447222460	SITPS00011701
13346650	64,727.83	447222460	SITPS00011691
13521031	79,451.00		GFI001192039
13346329	86,240.00		AFSI051898
13620336	90,000.00		8500478164
13620166	76,230.00		7011700673
13568111	30,455.00	654939786	1000171706
13535752	40,284.00	654435138	4110026586
13463001	25,560.00	135605525	9520B
13521072	25,587.75		0000041061
13520866	34,717.32		GRN1101
13520949	34,717.32		GRN1108
13462978	39,341.16		213
13412480	41,647.00		0000000873
13536078	65,666.50		0000000288
13346888	71,633.38		AFSI053059
13346635	35,585.76		1087
13504708	26,405.80	239731641	FNCSCH416Y
13504750	28,345.20	239731641	FNCSCH416AO
13488956	30,240.00		53
13536530	34,155.81		6466
13620136	43,277.01		61601
13346425	53,007.72		111838
13535808	53,007.72		112625
13346169	31,140.00	238535057	10113732
13535643	251,832.00		1354536276
13389888	32,877.00		3110011602
13389791	114,236.00		40063246
13568381	179,667.00		6210068980
13412488	197,727.00		1010016654
13412485	235,592.50		0000073531
13346847	239,744.54		0000022620
13346847	250,000.00		0000022620
13489366	250,284.06		6210068016
13489654	306,579.00	654939786	1000173371
13597123	976,790.25	654941709	0000336219
13568381	1,831,165.08		6210068980
13568381	8,165,440.76		6210068980

13597123	37,114.75 654941709	0000336219
13568381	215,393.83	6210068980
13462923	54,404.88	1010016530
13346847	106,243.30	0000022620
13520748	49,599.37 654941709	0000333273
13520875	246,589.00 654941709	0000335684
13389835	114,450.00	0000130604
13389861	453,303.00 654435138	4110026619
13463031	5,537,325.00	5110004991
13412431	75,649.00 654435138	4110026686
13568381	54,499.83	6210068980
13568376	233,936.00 654941709	0000336218
13439762	97,213.04	120PQ005592200317
13439762	70,679.80	120PQ005592200317
13439762	51,802.54	120PQ005592200317
13535986	28,871.96	48436561
13535424	28,872.20	48424151
13535461	29,758.82	48426662
13536007	29,758.82	48437105
13535446	43,604.29	48426660
13535999	43,604.29	48437103
13489093	(55,613.07)	1600051197
13520766	55,613.07	1800225255
13346594	100,752.15 654939786	1000172546