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Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/06/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	30/06/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	30/06/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	30/06/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/06/2016	Basic Sal-Rchg to-from Oth Non NHS
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/06/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	30/06/2016	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract

Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/06/2016	Public Relations Expenses
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/06/2016	Computer Software/License
Department of Health	NHS Central Manchester CCG	30/06/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	30/06/2016	Rent
Department of Health	NHS Central Manchester CCG	30/06/2016	Charges from CSU
Department of Health	NHS Central Manchester CCG	30/06/2016	Computer Software/License
Department of Health	NHS Central Manchester CCG	30/06/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline

## A3131 - Expenditure Over Threshold

Expense area	Supplier
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
PROGRAMME PROJECTS	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
PROGRAMME PROJECTS	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
PROGRAMME PROJECTS	URBAN VILLAGE MEDICAL CENTRE
CHILD AND ADOLESCENT MENTAL HEALTH	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	CALDERSTONES PARTNERSHIP NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER 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
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ZENO LTD
PRIMARY CARE IT	NHS OLDHAM CCG
CHC ADULT FULLY FUNDED	CARE CONCEPTS LTD
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	42ND STREET LTD
PROGRAMME PROJECTS	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
WINTER PRESSURES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
STRATEGY & DEVELOPMENT	MANCHESTER CITY COUNCIL
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
MENTAL HEALTH CONTRACTS	LGBT FOUNDATION LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
FUNDED NURSING CARE	BUPA CARE HOMES
CHC AD FULL FUND PERS HLTH BUD	M IQBAL
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BRADFORD DISTRICT CARE 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
PROGRAMME PROJECTS	CLEVER TOGETHER LAB LTD
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH CONTRACTS	MAKING SPACE
PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD
BUSINESS INFORMATICS	NHS NORTH OF ENGLAND CSU
Nursing and Quality Programme	ACCENDA LTD
CHC ADULT FULLY FUNDED	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
12813435	121,671.16		0000073110
12958891	293,000.00		1024
12958924	293,000.00		1023
12958933	64,727.83	447222460	SITPS00011428
12961569	43,617.83	447222460	SITPS00011432
12975844	33,250.00		MPATHCENTQ2
12996596	58,000.00		6210029702
12996786	134,268.00		40062732
12996796	31,545.74		M0015682
12996821	71,633.38		AFSI051509
12996865	71,633.38		AFSI051866
12996873	68,544.33		1004955
12996892	71,944.00	915970991	00WMANPF161703
12996986	246,713.00	654941709	0000335163
12997116	239,744.54		0000022453
12997116	250,000.00		0000022453
12997116	106,243.31		0000022453
13038675	102,610.49		120PQ005592201702
13038675	71,866.08		120PQ005592201702
13038675	52,089.39		120PQ005592201702
13046938	449,324.00	654435138	4110026062
13047145	1,048,304.00	654941709	0000335164
13047175	280,862.00	654939786	1000172457
13061430	34,155.81		6300
13061546	92,364.00		7011700561
13061636	26,835.20		1986
13061711	235,592.50		0000073254
13062374	197,727.00		1010016041
13062934	34,717.32		GRN10104
13112805	47,458.00		22
13112938	127,000.00		6210064560
13113016	25,625.00		8500473387
13113266	27,613.36		0000220222
13113274	37,408.80		100017924
13113346	5,537,325.00		5110004882
13113355	65,666.50		0000000273
13113478	41,279.00		CNTRLMANMAY16
13116359	63,667.20		2333
13126327	42,447.04		51601B
13126752	10,446,166.67		6210065747
13126794	32,876.58		3110011551
13130902	26,708.40	239731641	FNCSCH316X
13138159	25,561.92		20JUN16PHB5
13193875	36,000.00		191160

13193884	36,000.00	191168
13193978	(36,000.00)	191190
13194183	35,160.00	0034
13227327	79,451.00	GFI001192037
13227381	79,451.00	GFI001192038
13227479	72,731.20 GB108297604	H0000001332
13242073	37,383.00 654435138	4110026335
13242169	143,224.59 GB782562113	0060003485
13259480	81,969.50 GB654442045-1	7310005523
13260017	48,000.00	1086
13272887	233,936.00 654941709	0000335513
13286742	1,013,905.00 654941709	0000335514