

Time run: 21/09/2016 11:31:04

Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/05/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/05/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	31/05/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	31/05/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	31/05/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/05/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	31/05/2016	Clinical&Medical-Serv Recd-CCGs

Department of Health	NHS Central Manchester CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	31/05/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	31/05/2016	Services From Local Authorities

A3131 - Expenditure Over Threshold

Expense area	Supplier
PLANNED CARE	ALLIANCE MEDICAL LTD
CHILD AND ADOLESCENT MENTAL HEALTH	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
CARERS	MANCHESTER CARERS CENTRE
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
MENTAL HEALTH CONTRACTS	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	STROKE ASSOCIATION
COMMUNITY SERVICES	BIG LIFE SERVICES
COMMUNITY SERVICES	BIG LIFE SERVICES
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ZENO LTD
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
PROGRAMME PROJECTS	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
FUNDED NURSING CARE	BUPA CARE HOMES
CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD
CHC ADULT FULLY FUNDED	BLACKBURN WITH DARWEN BOROUGH COUNCIL
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	CARE CONCEPTS LTD
CHC ADULT FULLY FUNDED	CARE CONCEPTS LTD
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG

ACUTE COMMISSIONING
NON RECURRENT PROGRAMMES
PROGRAMME PROJECTS

PENNINE ACUTE HOSPITALS NHS TRUST
SALFORD ROYAL NHS FOUNDATION TRUST
MANCHESTER CITY COUNCIL

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
11975938	34,267.00		AML023538
12003048	58,000.00		6210057380
12019479	275,929.00	GB654951509	55551197
12019659	153,729.00		0000128795
12019709	108,504.00		40062261
12020145	455,293.00	654435138	4110025422
12020162	44,164.00	654435138	4110025389
12020554	43,520.93		3110011040
12021150	39,280.49		41601
12035066	68,544.32		1004776
12035280	64,727.83	447222460	SITPS00011259
12035322	28,004.00		150874
12035337	595,987.87		0000022308
12040211	43,617.83	447222460	SITPS00011264
12061471	26,599.96		115492
12061528	75,588.00	915970991	00WMANPF161702
12114192	53,007.72		111050
12114208	174,756.92		0000072947
12132064	(132,916.33)	654939786	2000013588
12148918	132,916.33	654939786	1000171066
12149243	227,547.22	654941709	0000334308
12149267	197,727.00		1010015616
12149291	26,535.00	233806669	CRM7420
12149298	25,587.75		0000041000
12149316	41,907.20		0000040975
12149339	27,613.36		0000216692
12149373	65,666.50		0000000250
12149388	65,666.50		0000000260
12163992	95,996.32		120PQ005592201701
12163992	68,159.83		120PQ005592201701
12163992	50,290.31		120PQ005592201701
12258642	966,706.33	654941709	0000334309
12259304	34,155.81		6180
12259737	966,706.33	654941709	0000334492
12259742	(966,706.33)	654941709	0000215400
12262009	384,560.00	654939786	1000171953
12308451	102,542.00		23
12308840	27,613.36		0000217261
12432177	25,837.80	239731641	FNCSCH216H
12491148	29,183.62		100016297
12612272	28,894.80		338135
12612974	5,537,325.00		5110004776
12659636	10,918,931.83		6210063712
12659656	29,202.05		1904
12659659	25,491.20		1955
12684237	92,364.00		7011700343
12684260	92,364.00		7011700474

12684396	44,471.00	0000129607
12706235	122,582.57 654939786	1000171287
12706832	1,233,000.00	8500472786