

Time run: 20/12/2016 12:36:37

Department family	Entity	Date	Expense Type
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	30/11/2016	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Charges from CSU
Department of Health	NHS Central Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Othe Public Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline

Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Income tax <1Yr
Department of Health	NHS Central Manchester CCG	30/11/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Central Manchester CCG	30/11/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Central Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	External Consultancy Fees
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care-Physical Disab (65+)
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hlthcre-Foundation Trsts
Department of Health	NHS Central Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care- Palliative Care
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care- Palliative Care
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Central Manchester CCG	30/11/2016	Cont Care- Palliative Care
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Central Manchester CCG	30/11/2016	Hlthcre-Foundation Trsts

A3131 - Expenditure Over Threshold

Expense area	Supplier
PROGRAMME PROJECTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
COMMISSIONING SCHEMES	RANGE MEDICAL CENTRE
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH SERVICES - ADVOCACY	XENZONE LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	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
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ZENO LTD
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
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 ACTIVITY	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
PLANNED CARE	ALLIANCE MEDICAL LTD
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
COMMUNITY SERVICES	BIG LIFE SERVICES
PROGRAMME PROJECTS	PRIMARY CARE MANCHESTER LTD
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD
PROGRAMME PROJECTS	NHS OLDHAM CCG
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
BUSINESS INFORMATICS	NHS NORTH OF ENGLAND CSU
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARCHESTER HEALTHCARE LTD
COMMUNITY SERVICES	MANCHESTER CITY COUNCIL
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST

ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
MENTAL HEALTH CONTRACTS	MAKING SPACE
MENTAL HEALTH CONTRACTS	42ND STREET LTD
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SELF HELP SERVICES
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	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARCHESTER HEALTHCARE LTD
REABLEMENT	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	URBAN VILLAGE MEDICAL CENTRE
CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD
PROGRAMME PROJECTS	PA CONSULTING SERVICES LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
CHC ADULT JOINT FUNDED	MANCHESTER CITY COUNCIL
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL
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
MENTAL HEALTH CONTRACTS	MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST
CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	MANCHESTER CITY COUNCIL
CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES
CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
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

COMMUNITY SERVICES

CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS
FOUNDATION TRUST

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
14819259	(306,500.00)		62907391
14833633	28,159.62		0000235216
14833935	34,717.32		GRN1135
14838134	64,727.83	447222460	SITPS00012662
14841921	43,617.83	447222460	SITPS00012667
14869748	26,613.50		PCSTRMC1016
14889402	71,944.00	915970991	00WMANPF161707
14889576	26,579.47		8500485737
14889767	35,455.00	654435138	4110029090
14903471	26,666.67		2017059
14926378	26,666.67		2017069
14926518	39,200.00		AFSI056484
14926754	78,740.13		AFSI056697
14926812	39,547.00		48483246
14926857	28,159.62		0000238408
14940776	316,020.00	781226040	INV1001026
14940800	44,068.00		5110005357
14940800	25,583.00		5110005357
14940800	65,442.00		5110005357
14940800	41,417.00		5110005357
14940829	487,392.60		6210070491
14940832	34,155.81		6897
14940856	197,727.00		1010018519
14940867	(65,842.00)		7011701151
14940886	72,650.00		7011701233
14940924	235,592.50		0000074640
14940928	239,744.52		0000023425
14940928	250,000.00		0000023425
14940928	106,243.33		0000023425
14953147	35,815.35		AML028340
14953174	37,458.00		40064766
14953244	25,587.75		0000041130
14953250	88,971.75		A1083SHARDING
14953286	26,599.96		116799
14953301	34,581.00		CNTRLMANSEP16
14953336	40,440.31		0000064453
14953430	41,836.82	GB782562113	14108
14953619	27,842.81		7011701068
14953744	75,649.00	654435138	4110029190
14953830	147,945.40	GB654442045-1	7310006780
14957020	28,871.96		48483637
14957209	29,285.23	796642084	492000358
14957243	166,432.00		8500487738
14987311	(83,000.00)		908
14987344	33,135.77		3110012809
14987351	114,450.00		0000134264

14987355	114,235.93	40065839
14987377	71,944.00 915970991	00WMANPF161708
14987382	453,303.00 654435138	4110029123
14987398	299,577.00 654939786	1000178441
15018941	100,635.57	120PQ005592201707
15018941	73,147.57	120PQ005592201707
15018941	54,071.59	120PQ005592201707
15024047	89,646.48	GFI001192044
15024065	34,717.32	GRN1144
15024083	59,418.33	0000000361
15024093	65,666.50	0000000360
15024155	44,068.00	5110005531
15024155	65,442.00	5110005531
15024155	41,417.00	5110005531
15024160	5,709,912.00	5110005530
15036035	394,097.00	0000022156
15037077	53,007.72	116352
15045926	33,947.52 239731641	FNCSCH816AC
15047021	37,128.49 239731641	FNCSCH816AT
15050827	26,560.32	8500480394
15050909	(34,915.07) 796642084	492000357
15050958	1,233,000.00	8500490478
15064102	33,250.00	MPATHCENCCGQ4
15099117	31,342.61	100028549
15099162	62,145.00 238535057	10116133
15099309	25,055.00	CNTRLMANOCT16
15103842	76,071.00	8500468665
15104005	77,072.32	8500490060
15136901	43,617.83 447222460	SITPS00012907
15137319	233,935.69 654941709	0000339755
15137330	64,727.83 447222460	SITPS00012902
15137331	36,057.63	5110005561
15162735	38,384.00	8500487573
15182100	41,793.35	829007330
15182205	43,234.50	829007364
15182216	(664,196.00)	62907422
15182426	(299,221.00)	62907641
15182478	44,675.65	829007431
15182815	37,114.96 654941709	0000339756
15182815	976,790.25 654941709	0000339756
15182877	1,373,617.08	6210079654
15182877	8,489,826.95	6210079654
15182877	180,111.25	6210079654
15182877	191,875.83	6210079654
15182877	69,937.33	6210079654

15182877

138,005.90

6210079654