

Time run: 21/09/2016 13:02:05

| Department family | Entity | Date | Expense Type |
|----------------------|--------------------------|------------|--|
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Prior Year |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Basic Sal-Rchgs to-from Oth Non NHS |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Serv Recd-NHS Trst |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Recharge : Received |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Non-PFI Oprtng Lease-Bldgs-Lease Rent |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Recharge : Received |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Healthcare Srv Rec CCG |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Independent Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Independent Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Healthcare Srv Rec CCG |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Rent |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec NHS Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Non-PFI Oprtng Lease-Bldgs-Lease Rent |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Computer Software/License |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-CQUIN |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Recharge : Received |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Serv Recd-NHS Trst |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Recharge : Received |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Recharge : Received |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Serv Recd-CCGs |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Healthcare Srv Rec CCG |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Voluntary Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Recharge : Received |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-CQUIN |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Commercial Sector |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec NHS Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Clinical&Medical-Clinical Other |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Healthcare Srv Rec CCG |
| Department of Health | NHS South Manchester CCG | 31/08/2016 | Hcare Srv Rec Fdtn Trust-Contract Baseline |

A3131 - Expenditure Over Threshold

| Expense area | Supplier |
|---|--|
| ACUTE COMMISSIONING | STOCKPORT NHS FOUNDATION TRUST |
| STRATEGY & DEVELOPMENT | MANCHESTER CITY COUNCIL |
| CLINICAL ASSESSMENT AND TREATMENT CENTRES | CARE UK CLINICAL SERVICES LTD |
| CLINICAL ASSESSMENT AND TREATMENT CENTRES | CARE UK CLINICAL SERVICES LTD |
| ACUTE COMMISSIONING | BEACON MEDICAL SERVICES GROUP |
| PLANNED CARE | BEACON MEDICAL SERVICES GROUP |
| NHS 111 | NORTH WEST AMBULANCE SERVICE NHS TRUST |
| HUMAN RESOURCES | NHS CENTRAL MANCHESTER CCG |
| RECHARGES NHS PROPERTY SERVICES LTD | COMMUNITY HEALTH PARTNERSHIPS LTD |
| Service Planning & Reform | NHS CENTRAL MANCHESTER CCG |
| INTERPRETING SERVICES | NHS CENTRAL MANCHESTER CCG |
| PRESCRIBING | NORTH WEST OSTOMY SUPPLIES |
| ACUTE COMMISSIONING | SPIRE HEALTHCARE LTD |
| PRESCRIBING | NORTH WEST OSTOMY SUPPLIES |
| COMMUNITY SERVICES | NHS CENTRAL MANCHESTER CCG |
| PRC DELEGATED CO-COMMISSIONING | COMMUNITY HEALTH PARTNERSHIPS LTD |
| ACUTE COMMISSIONING | PENNINE ACUTE HOSPITALS NHS TRUST |
| ESTATES AND FACILITIES | NHS CENTRAL MANCHESTER CCG |
| PRESCRIBING | OPTUM HEALTH SOLUTIONS (UK) LTD |
| ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST |
| CHC CHILD PERS HLTH BUD | NHS CENTRAL MANCHESTER CCG |
| PATIENT TRANSPORT | NORTH WEST AMBULANCE SERVICE NHS TRUST |
| ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS |
| BUSINESS INFORMATICS | NHS CENTRAL MANCHESTER CCG |
| PERFORMANCE | NHS CENTRAL MANCHESTER CCG |
| PRIMARY CARE IT | NHS OLDHAM CCG |
| Nursing and Quality Programme | NHS CENTRAL MANCHESTER CCG |
| HOSPICES | ST ANNES HOSPICE |
| ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS |
| FINANCE | NHS CENTRAL MANCHESTER CCG |
| ACUTE COMMISSIONING | STOCKPORT NHS FOUNDATION TRUST |
| ACUTE COMMISSIONING | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST |
| MENTAL HEALTH CONTRACTS | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST |
| ACUTE COMMISSIONING | SALFORD ROYAL NHS FOUNDATION TRUST |
| ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS |
| ACUTE COMMISSIONING | BMI HEALTHCARE COLLECTIONS |
| COMMUNITY SERVICES | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST |
| AMBULANCE SERVICES | NORTH WEST AMBULANCE SERVICE NHS TRUST |
| COMMUNITY SERVICES | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST |
| PROGRAMME PROJECTS | MANCHESTER CITY COUNCIL |
| ACUTE COMMISSIONING | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST |
| MENTAL HEALTH CONTRACTS | NHS CENTRAL MANCHESTER CCG |
| ACUTE COMMISSIONING | UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST |

| Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|--------------------|---------------|-------------------------|-------------------------|
| 13722368 | (28,143.00) | | 40064067 |
| 13792084 | (25,625.00) | | 8700025860 |
| 13923842 | 25,274.04 | | 100022295 |
| 13644783 | 28,101.22 | | 100019910 |
| 13923752 | 28,350.00 | | 201617BMSGENDO75 |
| 13644810 | 28,819.00 | | 201617BMSGUS111 |
| 13824904 | 28,914.00 | 654435138 | 4110027171 |
| 13824860 | 29,124.73 | | 7011501269 |
| 13773023 | 29,658.64 | GB782562113 | 0060003596 |
| 13824889 | 35,378.79 | | 7011501273 |
| 13824870 | 36,551.05 | | 7011501271 |
| 14010644 | 38,497.84 | 391-5320-58 | 0000000039 |
| 13923675 | 43,966.00 | 915970991 | 01NMANPF161705 |
| 13923355 | 46,554.29 | 391-5320-58 | 0000000038 |
| 13746173 | 47,354.34 | | 7011501288 |
| 13773303 | 50,637.06 | GB782562113 | 0060007962 |
| 13722314 | 51,366.00 | | 0000131436 |
| 13647057 | 51,819.00 | | 7011501287 |
| 13985848 | 55,665.47 | GB108297604 | H0000001333 |
| 13985972 | 58,634.19 | | 6210071510 |
| 13824845 | 60,673.45 | | 7011501266 |
| 13824925 | 63,558.00 | 654435138 | 4110027269 |
| 13704453 | 66,788.47 | | 0000059249 |
| 13824841 | 72,323.91 | | 7011501265 |
| 13824879 | 76,038.25 | | 7011501272 |
| 13792079 | 80,895.00 | | 7011700782 |
| 13890609 | 82,641.78 | | 7011501313 |
| 13704450 | 96,540.00 | | 0000000872 |
| 13704431 | 107,397.69 | | 0000057288 |
| 13824856 | 126,161.01 | | 7011501268 |
| 13722255 | 132,937.00 | | 40063860 |
| 13985955 | 140,200.00 | 654941709 | 0000337358 |
| 13985972 | 169,133.00 | | 6210071510 |
| 13773393 | 227,234.00 | 654939786 | 1000175632 |
| 13704444 | 230,667.81 | | 0000059078 |
| 13810942 | 230,667.81 | | 0000061475 |
| 13985972 | 425,993.00 | | 6210071510 |
| 13722323 | 433,825.00 | 654435138 | 4110027204 |
| 13985963 | 1,071,043.00 | 654941709 | 0000337357 |
| 14010664 | 1,078,500.00 | | 8500481100 |
| 13985972 | 2,470,051.73 | | 6210071510 |
| 13827072 | 4,010,023.00 | | 7011501309 |
| 13985955 | 5,602,854.00 | 654941709 | 0000337358 |