

Time run: 14/03/2017 11:46:45

Department family	Entity	Date	Expense Type
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS South Manchester CCG	28/02/2017	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-CQUIN

Department of Health NHS South Manchester CCG 28/02/2017 Hcare Srv Rec Fdtn Trust-Contract Baseline

Department of Health NHS South Manchester CCG 28/02/2017 Clinical&Medical-Clinical Other

A3131 - Expenditure Over Threshold

Expense area	Supplier
CLINICAL ASSESSMENT AND TREATMENT CENTRES	CARE UK CLINICAL SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
Winter Resilience	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
NCAS/OATS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST
NCAS/OATS	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
PROGRAMME PROJECTS	NHS CENTRAL MANCHESTER CCG
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
MENTAL HEALTH CONTRACTS	NHS CENTRAL MANCHESTER CCG
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER 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	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST

COMMUNITY SERVICES

UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS
FOUNDATION TRUST
MANCHESTER CITY COUNCIL

REABLEMENT

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
15930012	34,907.93		100028553
15932292	161,484.82		48524121
15945300	31,531.00	654941709	0000337643
15945323	75,000.00	654929594	0000023350
15945331	140,635.00	654941709	0000340393
15945336	176,762.00	654941709	0000341346
15986955	33,080.00		16764326
15986993	(29,772.00)		16764809
15987010	132,937.00		40067357
15989037	51,366.00		0000137086
15989052	433,825.00	654435138	4110030711
16009657	73,325.00		7011701614
16009754	227,060.00	654939786	S0000809
16009824	43,966.00	915970991	01NMANPF161711
16009852	240,428.50		6210085222
16009852	(29,132.50)		6210085222
16056614	79,155.89	654941709	0000341099
16074250	30,240.00	654435138	4110030678
16074258	63,558.00	654435138	4110030776
16086135	230,667.81		0000067903
16086170	(180,617.87)		0000068192
16106162	27,238.77		7011501537
16106176	226,000.00		8500495393
16106333	226,000.00		8500497251
16106356	(226,000.00)		8700027168
16106360	4,600,000.00		7011501570
16180602	44,505.13	391-5320-58	0000000044
16180646	708,000.00		8500495397
16180666	572,000.00		8500495389
16180768	708,000.00		8500497248
16180808	572,000.00		8500497253
16180823	(572,000.00)		8700027169
16180841	(708,000.00)		8700027167
16180878	142,535.33		1057
16253798	36,882.04	654941709	0000326326
16253878	(30,055.25)	654941709	0000214852
16255151	73,325.00		7011701705
16255159	(107,135.00)	654941709	0000216120
16255317	140,200.03	654941709	0000342366
16255317	5,602,854.72	654941709	0000342366
16255317	684,218.28	654941709	0000342366
16255338	26,113.00	654941709	0000342365

16255338

1,044,929.66 654941709

0000342365

16265233

1,078,500.00

8500498307