

Department family	Entity	Date	Expense Type
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	Charges from CSU
Department of Health	NHS South Manchester CCG	31/03/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS South Manchester CCG	31/03/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS South Manchester CCG	31/03/2016	Income tax <1Yr-Student Loans
Department of Health	NHS South Manchester CCG	31/03/2016	Income tax <1Yr
Department of Health	NHS South Manchester CCG	31/03/2016	Services From Local Authorities

Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	31/03/2016	Income tax <1Yr
Department of Health	NHS South Manchester CCG	31/03/2016	Income tax <1Yr-Student Loans
Department of Health	NHS South Manchester CCG	31/03/2016	National Insurance < 1 yr-NI- ERS
Department of Health	NHS South Manchester CCG	31/03/2016	National Insurance < 1 yr-NI-EES
Department of Health	NHS South Manchester CCG	31/03/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Voluntary Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	31/03/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	31/03/2016	Hlthcre-Foundation Trsts
Department of Health	NHS South Manchester CCG	31/03/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline

RUN AT 27/04/2016 12:32:50

Expense area	Supplier
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
Nursing and Quality Programme PROGRAMME PROJECTS	NHS CENTRAL MANCHESTER CCG NHS CENTRAL MANCHESTER CCG
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
WINTER PRESSURES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
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
MENTAL HEALTH CONTRACTS	NHS CENTRAL MANCHESTER CCG
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
Winter Resilience	AGE CONCERN MANCHESTER
COMMUNITY SERVICES	NHS CENTRAL MANCHESTER CCG
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
PATIENT TRANSPORT	ARRIVA TRANSPORT SOLUTIONS
CONTRACT MANAGEMENT	NHS GREATER MANCHESTER SHARED SERVICES
HUMAN RESOURCES	NHS GREATER MANCHESTER SHARED SERVICES
IM&T	NHS GREATER MANCHESTER SHARED SERVICES
MEDICINES MANAGEMENT	NHS GREATER MANCHESTER SHARED SERVICES
PATIENT AND PUBLIC INVOLVEMENT	NHS GREATER MANCHESTER SHARED SERVICES
PROGRAMME PROJECTS	NHS GREATER MANCHESTER SHARED SERVICES
PRIMARY CARE IT	NHS GREATER MANCHESTER SHARED SERVICES
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
REABLEMENT	MANCHESTER CITY COUNCIL

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
ACUTE COMMISSIONING PALLIATIVE CARE	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST NHS NORTH MANCHESTER CCG
ACUTE COMMISSIONING ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST SPIRE HEALTHCARE LTD
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
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
ACUTE COMMISSIONING RECHARGES NHS PROPERTY SERVICES LTD ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST NHS PROPERTY SERVICES LTD BMI HEALTHCARE COLLECTIONS
CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS ENGLAND
CLINICAL ASSESSMENT AND TREATMENT CENTRES	NHS ENGLAND
PROGRAMME PROJECTS	NHS TRAFFORD CCG
ACUTE COMMISSIONING RECHARGES NHS PROPERTY SERVICES LTD	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST NHS PROPERTY SERVICES LTD
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
RECHARGES NHS PROPERTY SERVICES LTD PROGRAMME PROJECTS	COMMUNITY HEALTH PARTNERSHIPS LTD NHS CENTRAL MANCHESTER CCG
PROGRAMME PROJECTS	NHS CENTRAL MANCHESTER CCG
NON RECURRENT PROGRAMMES	NHS CENTRAL MANCHESTER CCG
RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD
MENTAL HEALTH CONTRACTS	NHS CENTRAL MANCHESTER CCG
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
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



Transaction number	AP Amount (£)	VAT registration number
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11154857	85,606.00	
11155192	(155,621.00)	654941709
11155201	(146,692.00)	654941709
11155209	(208,943.00)	654941709
11176640	279,427.81	654941709
11176978	(279,427.81)	654941709
11256497	4,018,438.00	
11303557	26,574.00	
11303581	26,574.00	
11303616	26,574.00	
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11303757	(59,214.00)	
11303767	(26,574.00)	
11303813	165,369.45	
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11304156	1,046,320.36	654941709
11304166	5,740,694.00	654941709
11304173	3,708.00	
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11304267	39,678.00	654435138
11304279	408,976.00	654435138
11304324	5,314.00	654939786
11304324	207,286.00	654939786
11304370	56,543.73	
11304539	5,320.00	
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11304539	2,168.00	
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11304545	75,092.00	
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11341697	8,857.98	654462331
11341697	209.00	654462331
11341697	19,575.85	654462331
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11405195	(152,061.55) 654941709
11405222	(455,818.48) 654941709
11405235	(130,586.83) 654941709
11405239	(397,576.19) 654941709
11405392	111,377.00
11405479	(349,050.80) 654941709
11405604	35,012.00 915970991
11407339	152,061.55 654941709
11407363	455,818.48 654941709
11407375	130,586.83 654941709
11407394	397,576.19 654941709
11407403	349,050.80 654941709
11441468	318,941.60
11441476	165,369.40
11441567	95,437.00 654 442 045
11441575	87,682.98 654 442 045
11441661	50,000.00
11477364	(57,886.09) 654941709
11477396	30,260.92
11477685	57,886.09 654941709
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11489171	211.00 654462331
11489171	10,937.63 654462331
11489171	6,807.89 654462331
11523772	445,295.00 GB782562113
11523826	145,500.00
11523837	145,500.00
11523870	51,405.00
11523910	(485,073.59) GB782562113
11523970	667,499.00
11524449	35,616.24 391-5320-58
11573592	163,356.33
11581801	25,858.00
11581844	26,500.00
11582064	2,419,009.92
11582064	20,833.00
11582064	432,055.00

Expenditure Over Threshold

Purchase invoice number

324382

326226

326224

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7011501062

215092

215094

215095

325927

215093

7011501101

SUTHMANAUG15

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SOUTHMANOCT15

SOUTHMANNOV15

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