

Time run: 20/12/2016 13:03:03

Department family	Entity	Date	Expense Type
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS South Manchester CCG	30/11/2016	Healthcare Srv Rec CCG
Department of Health	NHS South Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Independent Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS South Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Clinical&Medical-Commercial Sector
Department of Health	NHS South Manchester CCG	30/11/2016	Recharge : Received
Department of Health	NHS South Manchester CCG	30/11/2016	Recharge : Received
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS South Manchester CCG	30/11/2016	Services From Local Authorities
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS South Manchester CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline

A3131 - Expenditure Over Threshold

Expense area	Supplier	Transaction number
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	14836457
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	14836467
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14836572
COMMISSIONING SCHEMES	DIDSBURY MEDICAL CENTRE	14847877
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES	14847886
COMMISSIONING SCHEMES	BENCHILL MEDICAL PRACTICE	14847901
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14870115
ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	14905107
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14925886
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14925889
MENTAL HEALTH CONTRACTS	NHS CENTRAL MANCHESTER CCG	14925926
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14953397
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14953427
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD	14953451
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES	14953459
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14953467
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST	14953474
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST	14953498
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14953557
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	14953565
PRIMARY CARE IT	NHS OLDHAM CCG	15036710
PLANNED CARE	ALLIANCE MEDICAL LTD	15079397
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	15079404
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15079463
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15079507
CONTRACT MANAGEMENT	NHS CENTRAL MANCHESTER CCG	15098411
PROGRAMME PROJECTS	NHS CENTRAL MANCHESTER CCG	15098411
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15098414
COMMUNITY SERVICES	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15098414
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15098418
ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15098418
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	15135859
CHC ADULT FULLY FUNDED	MANCHESTER CITY COUNCIL	15135869
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15164556
ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15164556
COMMUNITY SERVICES	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15164556
MENTAL HEALTH CONTRACTS	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15164556

AP Amount (£)	VAT registration number	Purchase invoice number
51,366.00		0000134274
132,937.00		40065840
433,825.00	654435138	4110029137
40,137.00		PESDMCDC012016
30,577.00		SOUTHMANSEP16
28,965.00		201016
227,234.00	654939786	1000178454
36,020.92		48470270
137,596.00		6210078194
(137,596.00)		62907635
2,818,948.00		7011501449
39,091.30		48424612
39,091.30		48436767
86,400.00		1041
37,185.09	391-5320-58	0000000041
230,667.81		0000064537
63,558.00	654435138	4110029202
30,359.00	654435138	4110029104
(39,091.30)		CR162004649-00060159
(39,091.30)		CR162004649-00060160
73,202.00		7011701235
26,697.75		AML035474
161,484.84		48456170
(103,806.92)		0000064825
43,966.00	915970991	01NMANPF161708
179,218.00		7011501472
64,020.00		7011501472
26,113.00	654941709	0000339783
1,044,929.66	654941709	0000339783
140,200.03	654941709	0000339784
5,602,854.00	654941709	0000339784
38,384.00		8500465522
(38,384.00)		8700026140
58,634.19		6210079656
2,470,051.73		6210079656
425,993.00		6210079656
169,133.00		6210079656