

A3131 - Expenditure Over Threshold

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 04/06/2018 13:29:48

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Voluntary Sector	Winter Resilience	AGE UK CALDERDALE & KIRKLEES	22015032	79,024.00	210222
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASQUITH HALL NURSING HOME	22208888	(1,141.90)	INV0168
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	22208888	5,739.42	INV0168
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	ASQUITH HALL NURSING HOME	22208888	19,929.88	INV0168
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	22208888	29,690.36	INV0168
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22382109	64,232.42	0000091848
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	22050777	381,324.78	304889
Department of Health	NHS Calderdale CCG	31/05/2018	FM Computer Contracts	IM&T	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22116754	11,658.55	4710110343
Department of Health	NHS Calderdale CCG	31/05/2018	FM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22116754	29,912.25	4710110343
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Prior Year Payments	CHC CHILDREN	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22116763	34,466.49	4710110453
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22382043	40,619.28	4710110301
Department of Health	NHS Calderdale CCG	31/05/2018	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21998257	50,514.30	4710110243
Department of Health	NHS Calderdale CCG	31/05/2018	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22116715	50,514.33	4710110434
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22350151	240,229.98	4710112984
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22350151	11,207,962.48	4710112984
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	22155775	(95,000.00)	IN1721382XCR
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Othe Public Sector	Winter Resilience	CALDERDALE METROPOLITAN BOROUGH COUNCIL	22015067	35,505.05	IN18029223
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CALDERDALE METROPOLITAN BOROUGH COUNCIL	22336512	55,000.00	IN18045709
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	22229528	95,000.00	IN1721382X
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	22229532	95,000.00	IN18031411
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	22155778	278,000.00	IN18037012
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	CALDERDALE RETREAT	22208954	3,787.52	199
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CALDERDALE RETREAT	22208954	7,851.25	199
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	22208954	13,501.29	199
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	22208954	20,688.91	199
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	140.00	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	1,742.00	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	2,429.58	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	6,095.38	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	11,706.67	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	20,617.69	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22175933	77,923.41	YW000025867
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22364079	3,658.20	YW000025998
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22364079	4,866.67	YW000025998
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22364079	8,392.93	YW000025998
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22364079	81,481.63	YW000025998
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22364081	280.00	YW000026000
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22364081	444.14	YW000026000
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22364081	1,862.50	YW000026000
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22364081	2,917.66	YW000026000
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22364081	28,750.07	YW000026000
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22364083	840.00	YW000026002
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22364083	1,959.75	YW000026002
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22364083	4,679.59	YW000026002

Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22364083	5,641.67	YW000026002
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22364083	52,818.45	YW000026002
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22364088	910.05	YW000026008
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22364088	2,569.45	YW000026008
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22364088	3,416.67	YW000026008
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22364088	7,643.57	YW000026008
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22364088	55,391.32	YW000026008
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	110.42	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	272.33	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	420.00	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	1,029.17	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	3,875.95	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	7,766.67	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	12,356.49	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	13,873.44	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	20,579.17	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	23,021.51	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22364090	141,984.74	YW000026010
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22364092	4,006.60	YW000026012
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22364092	7,977.08	YW000026012
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22364092	10,250.45	YW000026012
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22364092	10,748.76	YW000026012
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22364092	101,072.89	YW000026012
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22364085	1,785.55	YW000026004
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22364085	6,200.00	YW000026004
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22364085	7,479.33	YW000026004
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22364085	64,387.17	YW000026004
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22391460	174.20	YW000026006
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22391460	353.65	YW000026006
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22391460	1,469.99	YW000026006
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22391460	2,927.08	YW000026006
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22391460	11,040.08	YW000026006
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22391460	14,756.90	YW000026006
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	397.50	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	603.42	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	2,100.00	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	2,700.10	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	4,440.00	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	6,769.93	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	9,536.50	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22175935	68,338.49	YW000025869
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22364094	1,075.96	YW000026014
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22364094	1,820.00	YW000026014
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22364094	2,003.30	YW000026014
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22364094	8,137.38	YW000026014
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22364094	18,134.42	YW000026014
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22364094	69,067.92	YW000026014
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22175938	304.85	YW000025871
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22175938	420.75	YW000025871
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22175938	2,284.75	YW000025871
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22175938	2,419.03	YW000025871
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22175938	3,592.58	YW000025871

Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22175938	28,831.93	YW000025871
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	DR J R GATECLIFF & PARTNERS	22391461	75.71	YW000026016
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	22391461	6,453.49	YW000026016
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	22391461	57,868.49	YW000026016
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22364097	270.17	YW000026018
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22364097	2,366.58	YW000026018
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22364097	4,267.10	YW000026018
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22364097	36,184.46	YW000026018
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22175940	320.67	YW000025873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22175940	348.40	YW000025873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22175940	700.00	YW000025873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22175940	1,931.67	YW000025873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22175940	2,178.16	YW000025873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22175940	25,139.34	YW000025873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22364103	560.00	YW000026024
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22364103	672.96	YW000026024
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22364103	1,698.45	YW000026024
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22364103	4,545.83	YW000026024
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22364103	6,477.27	YW000026024
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22364103	58,636.57	YW000026024
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22364099	1,837.71	YW000026020
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22364099	4,616.30	YW000026020
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22364099	5,932.17	YW000026020
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22364099	6,805.00	YW000026020
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22364099	57,530.57	YW000026020
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364753	(27,854.50)	YW000026031
Department of Health	NHS Calderdale CCG	31/05/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364753	(7,529.12)	YW000026031
Department of Health	NHS Calderdale CCG	31/05/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364753	(6,528.22)	YW000026031
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364753	(216.47)	YW000026031
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364753	(51.96)	YW000026031
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	661.15	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	840.00	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	1,742.00	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	6,930.24	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	7,000.05	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	17,950.00	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22396280	55,709.00	YW000026203
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22364756	72,395.59	YW000026032
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22364101	1,001.65	YW000026022
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22364101	2,719.74	YW000026022
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22364101	3,848.92	YW000026022
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22364101	4,563.50	YW000026022
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22364101	39,752.68	YW000026022
Department of Health	NHS Calderdale CCG	31/05/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	583.39	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	1,400.00	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	3,745.30	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	4,647.75	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	6,508.95	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	10,312.50	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	19,591.02	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22175942	68,670.99	YW000025875
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	22336431	57,818.75	E0091379

Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	FOUR SEASONS HEALTH CARE LTD	22336418	90,364.56	28823661MAY2018
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAZELROYD NURSING HOME	22336441	9,170.10	64
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAZELROYD NURSING HOME	22336436	9,576.54	65
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	22336436	11,212.71	65
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	22336441	13,451.95	64
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	22336441	15,084.43	64
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	22336436	16,936.77	65
Department of Health	NHS Calderdale CCG	31/05/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22219929	(667.85)	475PM004584261901
Department of Health	NHS Calderdale CCG	31/05/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22219929	239.00	475PM004584261901
Department of Health	NHS Calderdale CCG	31/05/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22219929	912.00	475PM004584261901
Department of Health	NHS Calderdale CCG	31/05/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22219929	23,862.29	475PM004584261901
Department of Health	NHS Calderdale CCG	31/05/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	22219929	30,972.04	475PM004584261901
Department of Health	NHS Calderdale CCG	31/05/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22219929	42,722.50	475PM004584261901
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	22182098	29,261.21	11014
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	22182100	34,535.00	11127
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	22429467	28,490.12	18142
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	22429443	38,685.45	17988
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	21998098	80,000.00	17950
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	22208725	80,000.00	17275A
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	22350142	80,000.00	18100
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22364109	1,400.00	YW000026030
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22364109	3,440.45	YW000026030
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22364109	5,904.17	YW000026030
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22364109	8,139.87	YW000026030
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22364109	72,015.34	YW000026030
Department of Health	NHS Calderdale CCG	31/05/2018	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	22275381	490,769.00	1410096247
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	22139358	26,666.67	A0007092
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	MARTIN HOUSE	22038352	68,404.00	311333
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	22382089	836.45	9447
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	22382089	57,808.77	9447
Department of Health	NHS Calderdale CCG	31/05/2018	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	22050771	50,525.00	10095944
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	22336429	370.88	2505
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	NEXT STEP TRUST	22336429	1,362.96	2505
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	22336429	3,407.41	2505
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	22336429	33,286.79	2505
Department of Health	NHS Calderdale CCG	31/05/2018	Other professional fees	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	22090709	750.00	7000027580
Department of Health	NHS Calderdale CCG	31/05/2018	Sterile Products	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	22090709	776.98	7000027580
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	22090709	3,361.63	7000027580
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	22090709	13,774.39	7000027580
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	22090709	196,908.00	7000027580
Department of Health	NHS Calderdale CCG	31/05/2018	Service Charge	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22050726	8,644.13	H42067
Department of Health	NHS Calderdale CCG	31/05/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22050726	103,378.80	H42067
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	22117312	34,038.00	OPSI005990
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	OPCARE LTD	22350150	278,803.20	OPSI006043
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Voluntary Sector	HOSPICES	OVERGATE HOSPICE	21998140	525,060.00	91
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	22175943	9,776.58	YW000025876
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	22175943	10,861.11	YW000025876
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	22175943	77,789.67	YW000025876
Department of Health	NHS Calderdale CCG	31/05/2018	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	22275379	60,260.00	A0007113
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	22038349	37,941.00	INV0136
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	22155770	55,286.93	INV0134
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	22336421	55,286.93	INV0137

Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	22208933	1,427.50	942MAY18INVOICE
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	PRIORY GROUP LTD	22208933	1,904.86	942MAY18INVOICE
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	22208933	34,400.73	942MAY18INVOICE
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22364107	280.00	YW000026028
Department of Health	NHS Calderdale CCG	31/05/2018	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22364107	466.20	YW000026028
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22364107	1,785.55	YW000026028
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22364107	7,891.24	YW000026028
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22364107	10,750.00	YW000026028
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22364107	72,586.20	YW000026028
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22355205	(36,217.27)	Z0001435
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	22384187	61,625.35	S0015126
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	22429456	27,374.86	728667
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	22350153	56,538.00	728849
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	21998306	1,696,744.00	728710
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	22336515	59,444.46	NHSCAL031
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22050742	302,466.00	02TELDPF181902
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	22336424	4,516.56	INV36873
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22336424	7,527.60	INV36873
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	Learning Difficulties - S117	ST ANNES COMMUNITY SERVICES	22336435	11,404.00	1519
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	22336435	12,896.00	1519
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22336435	25,792.00	1519
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22336424	32,368.68	INV36873
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	566.67	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	1,765.36	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	3,468.36	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	4,093.70	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	8,251.01	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	11,333.33	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22364111	74,337.02	YW000026034
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	22336462	(2,634.69)	SUM518
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	22336462	4,595.97	SUM518
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	22336462	7,111.55	SUM518
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUMMERFIELD HOUSE NURSING HOME	22336462	14,434.43	SUM518
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	22336462	22,842.11	SUM518
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22364105	5,660.42	YW000026026
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22364105	11,829.63	YW000026026
Department of Health	NHS Calderdale CCG	31/05/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22364105	104,170.84	YW000026026
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	22336484	200.57	W100CHC37APRIL
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	WOODFIELD CARE HOME LTD	22336484	2,845.46	W100CHC37APRIL
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	22336484	6,119.48	W100CHC37APRIL
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODFIELD CARE HOME LTD	22336484	11,828.10	W100CHC37APRIL
Department of Health	NHS Calderdale CCG	31/05/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	22336484	28,858.58	W100CHC37APRIL
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22038359	47,437.00	2810022664
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	OUT OF HOURS	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22038363	120,398.51	2810022688
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	PATIENT TRANSPORT	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22155771	143,465.75	2810022705
Department of Health	NHS Calderdale CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22038361	655,166.00	2810022635
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	22229537	25,803.71	CALD12FY1718
Department of Health	NHS Calderdale CCG	31/05/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	22116910	55,964.33	CAL2201819
Total Exp over £25,000 May 18							21,175,447.74	