

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: 08/08/2018 14:16:19

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Purchase invoice number
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Voluntary Sector	Winter Resilience	AGE UK CALDERDALE & KIRKLEES	23192246	79,024.00	210317
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASQUITH HALL NURSING HOME	23224905	1,355.66	INV0244
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	23224905	5,554.29	INV0244
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	ASQUITH HALL NURSING HOME	23224905	21,845.54	INV0244
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	23224905	28,732.64	INV0244
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASQUITH HALL NURSING HOME	23224906	1,400.84	INV0287
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	23224906	5,739.43	INV0287
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	ASQUITH HALL NURSING HOME	23224906	22,574.31	INV0287
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	23224906	29,690.39	INV0287
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22933134	64,232.42	0000093337
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	BRADFORD METROPOLITAN DISTRICT COUNCIL	22875041	41,786.08	74991932093
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	22934599	86,557.00	303916
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	22934600	(86,557.00)	305298
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	23028599	309,672.00	305855
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	661.15	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	1,802.49	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	2,011.11	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Locum Adop	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	2,225.00	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	6,424.00	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	6,930.24	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	18,529.00	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	23189645	72,623.94	YW000026787
Department of Health	NHS Calderdale CCG	31/07/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22986281	27,807.00	4710118704A
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23027420	34,084.55	4710112985
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23027420	213,559.62	4710112985
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23028502	37,353.42	4710109337
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23028509	36,199.08	4710110135
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23028526	35,879.02	4710118479
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23042597	(213,559.62)	94016
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-NHSFT-Children	Children's Continuing Care	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23154281	34,467.00	4710118621A
Department of Health	NHS Calderdale CCG	31/07/2018	FM Computer Contracts	IM&T	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23154354	11,658.55	4710120249
Department of Health	NHS Calderdale CCG	31/07/2018	FM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23154354	29,912.25	4710120249
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Devices	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23174046	28,712.25	4710110293
Department of Health	NHS Calderdale CCG	31/07/2018	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23255077	151,542.99	4710118629A
Department of Health	NHS Calderdale CCG	31/07/2018	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23255091	57,973.50	4710118631A
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23255204	11,464,947.87	4710120415
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23154095	42,218.19	IN18028669
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23154106	11,953.00	IN1803062X

Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23154106	28,902.76	IN1803062X
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23192158	58,373.58	IN17243180
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care- Children	CHC CHILDREN	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23224815	200,000.00	IN18085321
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23255189	119,159.14	IN18083836
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	CALDERDALE RETREAT	23154297	352.17	Z30
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CALDERDALE RETREAT	23154297	8,405.05	Z30
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	23154297	9,902.55	Z30
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	23154297	19,878.11	Z30
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23032008	38.45	YW000026618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23032008	260.46	YW000026618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23032008	2,429.58	YW000026618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23032008	6,095.38	YW000026618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23032008	11,706.67	YW000026618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23032008	76,185.83	YW000026618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	23205026	1,333.28	YW000026755
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	23205026	4,866.67	YW000026755
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	23205026	7,221.00	YW000026755
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	23205026	8,392.93	YW000026755
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	23205026	81,686.81	YW000026755
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CREATIVE SUPPORT LTD	22875011	9,810.56	0000324707
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC AD FULLY FUNDED PERS HLTH BUD	CREATIVE SUPPORT LTD	22875011	15,928.04	0000324707
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	23205027	444.14	YW000026757
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	23205027	690.78	YW000026757
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	23205027	1,862.50	YW000026757
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	23205027	2,917.66	YW000026757
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	23205027	2,978.00	YW000026757
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	23205027	29,204.33	YW000026757
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	23187052	4,679.59	YW000026759
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	23187052	5,641.67	YW000026759
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	23187052	52,669.48	YW000026759
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	DR CATLOW & PARTNERS	23205028	151.42	YW000026763
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	23205028	910.05	YW000026763
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	23205028	3,416.67	YW000026763
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	23205028	5,545.00	YW000026763
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	23205028	7,643.57	YW000026763
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	23205028	55,211.27	YW000026763
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	110.42	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	272.33	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	1,029.17	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Locum Adop	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	7,048.60	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	7,766.67	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	11,282.00	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	12,356.49	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	20,579.17	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	23187057	141,845.38	YW000026765
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	23187059	7,977.08	YW000026767
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	23187059	8,974.00	YW000026767
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	23187059	10,748.76	YW000026767
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	23187059	101,482.00	YW000026767
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	23187054	6,200.00	YW000026761
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	23187054	7,479.33	YW000026761
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	23187054	64,447.54	YW000026761
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	0.53	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	3.62	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	397.50	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	475.16	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	603.42	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	4,904.26	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	5,439.00	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	6,769.93	YW000026620

Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS PCO Locum Adop	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	7,908.36	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	9,536.50	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	23044964	66,814.41	YW000026620
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR H CARLSLEY & PARTNERS	23187061	1,075.96	YW000026769
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR H CARLSLEY & PARTNERS	23187061	2,071.86	YW000026769
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR H CARLSLEY & PARTNERS	23187061	6,191.00	YW000026769
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR H CARLSLEY & PARTNERS	23187061	8,137.38	YW000026769
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR H CARLSLEY & PARTNERS	23187061	18,134.42	YW000026769
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR H CARLSLEY & PARTNERS	23187061	69,893.53	YW000026769
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	4.95	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	33.54	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	420.75	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	1,980.28	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	2,284.75	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	2,419.03	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	2,897.00	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	3,592.58	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	23032011	28,189.01	YW000026622
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	23187063	5,352.00	YW000026771
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	23187063	6,358.30	YW000026771
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	23187063	6,453.49	YW000026771
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	23187063	58,044.08	YW000026771
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	23187065	270.17	YW000026773
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	23187065	2,366.58	YW000026773
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	23187065	4,267.10	YW000026773
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	23187065	36,079.17	YW000026773
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	23032012	4.28	YW000026624
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	23032012	260.57	YW000026624
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	23032012	320.67	YW000026624
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	23032012	2,013.67	YW000026624
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	23032012	2,178.16	YW000026624
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	23032012	24,578.67	YW000026624
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	23187070	672.96	YW000026779
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	23187070	3,942.50	YW000026779
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	23187070	4,545.83	YW000026779
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	23187070	5,233.00	YW000026779
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	23187070	6,477.27	YW000026779
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	23187070	69,108.15	YW000026779
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	23205029	709.48	YW000026775
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	23205029	1,837.71	YW000026775
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	23205029	5,021.00	YW000026775
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	23205029	5,932.17	YW000026775
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	23205029	6,805.00	YW000026775
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	23205029	57,630.21	YW000026775
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	23187068	2,719.74	YW000026777
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	23187068	3,848.92	YW000026777
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	23187068	4,563.50	YW000026777
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	23187068	39,616.35	YW000026777
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	0.12	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	14.00	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	4,647.75	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	5,363.96	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	5,438.00	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	6,134.93	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	6,508.95	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	8,593.61	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	8,722.22	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	10,312.50	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	23032013	67,139.91	YW000026626
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	23093556	57,818.75	E0092493
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	FOUR SEASONS HEALTH CARE LTD	22873879	84,888.02	28823661JUN2018
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	23224882	4,243.17	67
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAZELROYD NURSING HOME	23224882	8,698.77	67

Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	23224882	22,412.41	67
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	23224883	9,476.25	66
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAZELROYD NURSING HOME	23224883	9,489.62	66
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	23224883	15,748.15	66
Department of Health	NHS Calderdale CCG	31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22951812	(534.28)	475PM004584261903
Department of Health	NHS Calderdale CCG	31/07/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22951812	173.00	475PM004584261903
Department of Health	NHS Calderdale CCG	31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22951812	812.00	475PM004584261903
Department of Health	NHS Calderdale CCG	31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22951812	22,717.12	475PM004584261903
Department of Health	NHS Calderdale CCG	31/07/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	22951812	29,525.67	475PM004584261903
Department of Health	NHS Calderdale CCG	31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22951812	39,425.95	475PM004584261903
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	23224780	32,823.17	11284
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	23075611	32,619.41	18215
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	23154220	80,000.00	18285
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	23174105	22,854.61	18323
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	23187075	5,904.17	YW000026785
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	23187075	6,287.00	YW000026785
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Locum Adop	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	23187075	7,063.40	YW000026785
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	23187075	8,139.87	YW000026785
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	23187075	71,895.24	YW000026785
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Othe Public Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KIRKLEES METROPOLITAN COUNCIL	22892023	33,714.28	8603997761
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Othe Public Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	KIRKLEES METROPOLITAN COUNCIL	23075899	25,750.00	8604077826
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	23093529	490,769.00	1410100422
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	22933181	26,666.67	A0007337
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Independent Sector	PALLIATIVE CARE	LOCALA COMMUNITY PARTNERSHIPS CIC	22986301	(28,292.40)	A0006919
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	23154317	7,397.49	9577
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	23154317	55,696.80	9577
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	22917329	50,525.00	10098213
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	23154375	417.24	2590
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	NEXT STEP TRUST	23154375	1,362.96	2590
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	23154375	3,577.78	2590
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	23154375	34,186.75	2590
Department of Health	NHS Calderdale CCG	31/07/2018	Other professional fees	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	23255129	1,863.30	7000028581
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	23255129	4,041.43	7000028581
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	23255129	13,718.14	7000028581
Department of Health	NHS Calderdale CCG	31/07/2018	Sterile Products	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	23255129	20,739.18	7000028581
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	23255129	196,908.00	7000028581
Department of Health	NHS Calderdale CCG	31/07/2018	Recharge : Received	PROGRAMME PROJECTS	NHS WAKEFIELD CCG	23129901	56,460.43	7016400962
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	23136282	59,554.95	103320-18-JUL-2018
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	22986274	34,038.00	OPSI006223
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	23032014	9,776.58	YW000026627
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	23032014	10,861.11	YW000026627
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	23032014	77,042.75	YW000026627
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	23224743	60,260.00	A0008819
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	23028606	55,286.93	INV0139
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	23154383	1,400.84	942JULY18INVOICE
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	PRIORY GROUP LTD	23154383	27,132.16	942JULY18INVOICE
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	23154383	30,001.36	942JULY18INVOICE
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	23187074	7,356.38	YW000026783
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	23187074	7,891.24	YW000026783
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	23187074	10,750.00	YW000026783
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	23187074	72,832.33	YW000026783
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	23075836	65,748.45	NHSCAL033
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22917357	285,075.00	02TELDPF181904
Department of Health	NHS Calderdale CCG	31/07/2018	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	ST ANNES COMMUNITY SERVICES	22875603	11,404.00	1525
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	22875603	12,896.00	1525
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22875603	25,792.00	1525
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	23273319	4,014.72	INV38335
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	23273319	16,560.72	INV38335
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	23273319	21,579.12	INV38335

Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	23273386	7,276.68	INV37888
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	23273386	15,557.04	INV37888
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	23273386	22,582.80	INV37888
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	566.67	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	980.00	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	1,765.36	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	6,837.00	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	8,251.01	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	11,333.33	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23187076	77,253.78	YW000026789
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23205032	(20,948.49)	YW000026788
Department of Health	NHS Calderdale CCG	31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23205032	(4,937.14)	YW000026788
Department of Health	NHS Calderdale CCG	31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23205032	(4,715.00)	YW000026788
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23205032	(236.90)	YW000026788
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	23205032	(56.87)	YW000026788
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224775	1,200.01	SUM0718
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224775	3,559.75	SUM0718
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224775	6,832.87	SUM0718
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUMMERFIELD HOUSE NURSING HOME	23224775	20,785.34	SUM0718
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224775	21,487.73	SUM0718
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224885	(1,361.08)	SUM0618
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224885	1,200.00	SUM0618
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224885	6,612.46	SUM0618
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUMMERFIELD HOUSE NURSING HOME	23224885	11,236.05	SUM0618
Department of Health	NHS Calderdale CCG	31/07/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	23224885	20,794.58	SUM0618
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	23187072	8,164.00	YW000026781
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	23187072	11,829.63	YW000026781
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	23187072	12,452.92	YW000026781
Department of Health	NHS Calderdale CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	23187072	103,957.60	YW000026781
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23009047	25,756.00	NCA5969
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22873863	686,427.00	2810022902
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	OUT OF HOURS	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22933147	119,660.63	2810023266
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22971640	686,424.00	2810023211
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22971644	47,437.00	2810023242
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	PATIENT TRANSPORT	YORKSHIRE AMBULANCE SERVICE NHS TRUST	23028581	143,609.21	2810023283
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	23059908	62,522.00	2810023043
Department of Health	NHS Calderdale CCG	31/07/2018	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	23114899	37,574.81	2810023361
							19,357,192.61	