

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

Time run: 08/04/2019 10:40:05

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	26311200	(1,151.69)		INV548
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASQUITH HALL NURSING HOME	26311200	2,243.99		INV548
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	26311200	5,739.43		INV548
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	26311200	17,314.20		INV548
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	ASQUITH HALL NURSING HOME	26311200	21,674.71		INV548
Department of Health	NHS Calderdale CCG	31/03/2019	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	ASSURA MEDICAL CENTRES LTD	26248383	184,200.00	918311731	LINV023821
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	672.96		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	1,196.47		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	1,400.00		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	3,942.50		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	4,798.98		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	6,477.27		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	26591588	70,214.64		YW000029572
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	BARNSELY HOSPITAL NHS FOUNDATION TRUST	26655540	39,361.62	654911819	6018652
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	21.89		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	397.50		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	603.42		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	859.24		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	1,120.00		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	2,186.58		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	4,115.40		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	6,769.93		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	9,536.50		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	26403025	67,548.12		YW000029412
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	26388803	38,002.00	654439560	399447
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	26591590	872.42		YW000029574
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	26591590	1,075.96		YW000029574
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	26591590	8,137.38		YW000029574
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	26591590	37,080.48		YW000029574
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	26591590	72,140.71		YW000029574
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	BRADFORD METROPOLITAN DISTRICT COUNCIL	26527344	41,786.08	180808262	74992017339
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	26248475	309,678.00	654913617	309737
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	8.85		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	661.15		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	2,733.57		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	4,937.15		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	6,930.24		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	18,529.00		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	26591570	73,995.56		YW000029552
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26248273	63,000.00	654405836	4710132257
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26248279	55,464.00	654405836	4710132821
Department of Health	NHS Calderdale CCG	31/03/2019	FM Computer Contracts	IM&T	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26482063	11,658.55	654405836	4710134619
Department of Health	NHS Calderdale CCG	31/03/2019	FM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26482063	29,912.25	654405836	4710134619
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26576424	500,000.00	654405836	4710134605
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26655627	142,366.56	654405836	4710135651
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	26655662	11,902,957.32	654405836	4710135650
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Othe Public Sector	Winter Resilience	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26248329	35,000.00		IN18200844
Department of Health	NHS Calderdale CCG	31/03/2019	Rates	RECHARGES NHS PROPERTY SERVICES LTD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26415161	139,860.00		25201990774902280219139860
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26415926	56,636.11		IN18213717
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26482148	787,233.75		IN18215245
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26482187	188,592.00		IN18217101
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26510397	118,508.00		IN18217371
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26548998	300,000.00		IN18218243
Department of Health	NHS Calderdale CCG	31/03/2019	Fees&Charges-CCG Revenue	BUSINESS INFORMATICS	CALDERDALE METROPOLITAN BOROUGH COUNCIL	26549006	54,000.00		IN1821826X

Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	26416001	1,881.43		123
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	26416001	6,353.52		123
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CALDERDALE RETREAT	26416001	10,054.44		123
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	26416001	14,029.60		123
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	87.11		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	130.23		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	1,812.50		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	2,429.58		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	4,336.75		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	4,480.00		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	6,095.38		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	11,706.67		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	26403020	77,014.54		YW000029406
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	840.00		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	1,333.28		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	1,825.30		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	4,866.67		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	5,584.56		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	8,392.93		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	26591562	82,895.74		YW000029544
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	CREATIVE SUPPORT LTD	26576679	8,964.52		0000373111
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CREATIVE SUPPORT LTD	26576679	19,340.48		0000373111
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CYGNET LEARNING DISABILITIES MIDLANDS LTD	26415715	33,040.00	248 2803 96	VEW0081478
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	DR D S ELLWOOD & PARTNERS	26591564	75.71		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	1,120.00		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	2,122.23		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	4,019.91		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	6,200.00		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	6,200.00		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	7,479.33		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	26591564	65,394.04		YW000029546
Department of Health	NHS Calderdale CCG	31/03/2019	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCA SHIRE HOSPITALS NHS TRUST	26655669	57,718.79	654913225	E0096542
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	FOUR SEASONS HEALTH CARE LTD	26311622	95,841.20	927365991	28823661MAR2019
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	26527478	3,069.67		76
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	26527478	4,397.34		76
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAZELROYD NURSING HOME	26527478	9,512.18		76
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME	26527478	9,968.45		76
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(77,166.66)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(23,200.01)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(5,639.54)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(5,215.10)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(629.20)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(94.38)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591567	(32.32)		YW000029549
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	110.42		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	272.33		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	297.22		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	316.59		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	1,563.89		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	1,960.00		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	5,866.05		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	6,489.77		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	12,356.49		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	23,200.01		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	46,706.92		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	26591568	144,243.64		YW000029550
Department of Health	NHS Calderdale CCG	31/03/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	26431410	(534.28)		475PM004584261911
Department of Health	NHS Calderdale CCG	31/03/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	26431410	285.00		475PM004584261911
Department of Health	NHS Calderdale CCG	31/03/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	26431410	594.00		475PM004584261911
Department of Health	NHS Calderdale CCG	31/03/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	26431410	24,420.60		475PM004584261911

Department of Health	NHS Calderdale CCG	31/03/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	26431410	32,294.60		475PM004584261911
Department of Health	NHS Calderdale CCG	31/03/2019	Income tax <1Yr	BALANCE SHEET	HMRC	26431410	45,362.35		475PM004584261911
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	5.06		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	22.25		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	78.45		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	222.82		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	539.33		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	1,980.26		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	2,284.75		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	2,419.03		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	3,592.58		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	26403027	28,497.55		YW000029414
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	26527526	25,074.15		11839
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	26527689	28,589.17		11788
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	26248469	80,000.00	108270045	19218
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	26591574	560.00		YW000029556
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	26591574	624.41		YW000029556
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	26591574	4,822.20		YW000029556
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	26591574	5,904.17		YW000029556
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	26591574	8,139.87		YW000029556
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	26591574	73,384.71		YW000029556
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	275.00		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	420.00		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	1,837.71		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	3,087.89		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	5,932.17		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	6,805.00		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	26591592	58,940.02		YW000029576
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	LANCASHIRE CARE NHS FOUNDATION TRUST	26414226	65,793.66	654923319	I0061234
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	426.50		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	1,260.00		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	3,048.50		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	3,588.15		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	4,679.59		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	5,641.67		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	26591586	53,417.10		YW000029570
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	26510247	26,666.67	183111339	A0008270
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	26591578	280.00		YW000029560
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	26591578	444.14		YW000029560
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	26591578	738.05		YW000029560
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	26591578	1,862.50		YW000029560
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	26591578	2,917.66		YW000029560
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	26591578	29,920.88		YW000029560
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	26388883	36,815.00	654415538	0000427555
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	26311633	7,397.49		10573
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	26311633	55,696.80		10573
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	26248497	50,525.00	654967780	1600006476
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	26576734	33,960.00	654967780	1600006840
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	26415289	38,111.12		2895
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Serv Recd-CCGs	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	26272653	29,324.00	654459608	7015101588
Department of Health	NHS Calderdale CCG	31/03/2019	Recharge : Received	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	26655610	960.27	654459608	7015101641
Department of Health	NHS Calderdale CCG	31/03/2019	Seconded-Employer's NHI Costs	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	26655610	4,801.40	654459608	7015101641
Department of Health	NHS Calderdale CCG	31/03/2019	Seconded-Employer's Pension Costs	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	26655610	6,250.23	654459608	7015101641
Department of Health	NHS Calderdale CCG	31/03/2019	Seconded-Basic Sal-Staff fm oth org	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	26655610	43,364.96	654459608	7015101641
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	26598011	1,960.00		YW000029568
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	26598011	3,474.21		YW000029568
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	26598011	7,077.01		YW000029568
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	26598011	8,064.42		YW000029568
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	26598011	10,748.76		YW000029568
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	26598011	104,408.42		YW000029568

Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHPOINT WELLBEING LTD	26527262	30,000.00		RGA14197
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	26369611	34,038.00	607251365	OPSI007295
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	26510306	140,000.00	607251365	OPSI007462
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	26403028	280.00		YW000029415
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	26403028	9,776.58		YW000029415
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	26403028	10,861.11		YW000029415
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	26403028	77,042.75		YW000029415
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	26576505	60,260.00	654418333	A0015429
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	PENNINE GP ALLIANCE	26228855	55,286.93		INV0157
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Clinical Other	GP FORWARD VIEW	PENNINE GP ALLIANCE	26510275	55,286.93		INV0161
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	26311334	1,897.91		942MAR19INVOICE
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	26311334	36,386.60		942MAR19INVOICE
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	182.50		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	280.00		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	1,221.64		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	2,719.74		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	3,068.01		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	3,848.92		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	4,563.50		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	26591582	39,847.38		YW000029564
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	26591594	397.21		YW000029578
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	26591594	1,218.50		YW000029578
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	26591594	2,239.62		YW000029578
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	26591594	2,366.58		YW000029578
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	26591594	4,267.10		YW000029578
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	26591594	36,760.10		YW000029578
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591571	(10,076.15)		YW000029553
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591571	(7,589.59)		YW000029553
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591571	(5,102.42)		YW000029553
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591571	(4,380.46)		YW000029553
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591571	(334.23)		YW000029553
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591571	(50.14)		YW000029553
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	869.59		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	1,326.52		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	2,896.19		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	4,755.70		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	7,891.24		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	10,752.09		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	26591572	73,712.60		YW000029554
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	26591584	1,096.72		YW000029566
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	26591584	4,047.95		YW000029566
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	26591584	6,453.49		YW000029566
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	26591584	7,766.67		YW000029566
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	26591584	59,328.58		YW000029566
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26228873	27,807.17	654948785	730565
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26228931	62,250.00	654948785	731044
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26248340	36,033.15	654948785	730950
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26248398	1,696,744.00	654948785	731077
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26510267	250,000.00	654948785	731150
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26510362	100,000.00	654948785	731235
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26576426	96,328.00	654948785	731157
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	CHILD AND ADOLESCENT MENTAL HEALTH	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26576437	164,589.00	654948785	731155
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26606786	33,399.17	654948785	730833
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	26606798	26,581.72	654948785	730201
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	26426983	14.44		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	26426983	320.67		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	26426983	624.85		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	26426983	758.45		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	26426983	1,105.04		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	26426983	1,177.07		YW000029408

Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	26426983	1,418.81		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	26426983	2,013.67		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	26426983	2,178.16		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	26426983	24,851.28		YW000029408
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Commercial Sector	NCAS/OATS	SPAMEDICA LTD	26576595	77,330.03		NHSCAL042
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD	26248358	33,219.03	892237991	20730353
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26510193	32,461.84	915970991	02TELDCQ1819M01M06
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	26510234	285,075.00	915970991	02TELDPF181912
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	0.77		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	412.50		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	767.87		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS DES Learn Disabty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	1,120.00		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	4,647.75		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	5,423.13		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	6,508.95		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	6,880.00		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	10,312.50		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	26403023	67,877.25		YW000029410
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	26527484	9,033.12		INV41591
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	26527484	14,302.44		INV41591
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Learning Disab(>65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	26527484	18,066.24		INV41591
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Learn Disabty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	840.00		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	862.50		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	1,765.36		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	3,652.87		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	8,251.01		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	11,633.33		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	26591576	78,779.59		YW000029558
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	STATION ROAD SURGERY	26591580	75.71		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	26591580	667.20		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	26591580	910.05		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	26591580	3,416.67		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	26591580	4,160.51		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	26591580	7,643.57		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	26591580	56,197.15		YW000029562
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	26319404	530,444.19		SUM0319
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	26319405	(530,444.20)		1
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(24,905.84)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(11,167.01)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(10,542.28)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(4,183.73)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(4,130.32)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(451.03)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591565	(67.66)		YW000029547
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591566	2,123.24		YW000029548
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591566	3,527.55		YW000029548
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591566	6,406.31		YW000029548
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591566	11,829.63		YW000029548
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591566	12,452.92		YW000029548
Department of Health	NHS Calderdale CCG	31/03/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	26591566	105,794.96		YW000029548
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	26311614	6,238.40		W100CHC45MAR19
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	26311614	6,601.70		W100CHC45MAR19
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	26311614	9,632.26		W100CHC45MAR19
Department of Health	NHS Calderdale CCG	31/03/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODFIELD CARE HOME LTD	26311614	11,432.69		W100CHC45MAR19
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	26311033	686,424.00	654971305	2810026011
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	YORKSHIRE AMBULANCE SERVICE NHS TRUST	26311039	47,437.00	654971305	2810026025
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	OUT OF HOURS	YORKSHIRE AMBULANCE SERVICE NHS TRUST	26311042	119,660.63	654971305	2810026035
Department of Health	NHS Calderdale CCG	31/03/2019	Hcare Srv Rec NHS Trust-Contract Baseline	PATIENT TRANSPORT	YORKSHIRE AMBULANCE SERVICE NHS TRUST	26477980	143,609.21	654971305	2810026043
Department of Health	NHS Calderdale CCG	31/03/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	26388904	59,239.13	426505170	CAL12201819
							£22,480,018.23		