

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).

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction	AP Amount	Description	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	35843956	63,474.85	WF17 5PW	183111339		A0011151
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	35843956	7,872.41	WF17 5PW	183111339		A0011151
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35843960	23,378.92	LS2 9NB			1732
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35843960	11,689.46	LS2 9NB			1732
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35843960	51,509.84	LS2 9NB			1732
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	35843977	-25,916.32	WF17 5PW	183111339		A0011225
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	35858294	-51,832.64	WF17 5PW	183111339		A0011244
Department of Health	NHS Calderdale CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - WINTER RESILIENCE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	35882038	25,000.00	HD3 3EA	654405836		4710169728
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	VITA HEALTH SOLUTIONS LTD	35882325	129,061.00	SE19 2BB			5955
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Voluntary Sector	Winter Resilience	AGE UK CALDERDALE & KIRKLEES	35899014	79,024.00	HX1 1RU			INV211762
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35899061	156,000.00	HX1 1TP			IN20124510
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	35899132	34,934.16	571 3TE			C19P21
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	Learning Difficulties - S117	CYGNET BEHAVIOURAL HEALTH LTD	35899302	29,876.00	TN15 7RS	GB 248 2803 96		5VF012671
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	35899511	20,544.08	N3 2JX			W100CHC68FMAR21
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODFIELD CARE HOME LTD	35899511	5,911.69	N3 2JX			W100CHC68FMAR21
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	35899511	3,462.57	N3 2JX			W100CHC68FMAR21
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	35899511	14,545.44	N3 2JX			W100CHC68FMAR21
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	35899534	23,987.20	HX1 4JW			321
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUMMERFIELD HOUSE NURSING HOME	35899534	12,217.51	HX1 4JW			321
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	35899534	3,364.96	HX1 4JW			321
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	35899534	19,946.23	HX1 4JW			321
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	35899534	3,557.91	HX1 4JW			321
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	Learning Difficulties - S117	TRIBUTARY LTD	35899602	9,742.86	OL14 5LS			CCC032021
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	TRIBUTARY LTD	35899602	16,385.53	OL14 5LS			CCC032021
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TRIBUTARY LTD	35899602	15,077.34	OL14 5LS			CCC032021
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	TRIBUTARY LTD	35899602	6,885.76	OL14 5LS			CCC032021
Department of Health	NHS Calderdale CCG	31/03/2021	Hithcre-Foundation Trsts	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	35918440	66,000.00	HD3 3FA	65440836		4710171335
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35918456	58,462.00	HX1 1TP			IN2013564X
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	ROSS AUTO ENGINEERING LTD	35918521	45,205.50	CH44 7HX			27625
Department of Health	NHS Calderdale CCG	31/03/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35936203	293	475PM004584262111	G70 6AA	654457614	475PM004584262111
Department of Health	NHS Calderdale CCG	31/03/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35936203	42,885.20	475PM004584262111	G70 6AA	654457614	475PM004584262111
Department of Health	NHS Calderdale CCG	31/03/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35936203	625	475PM004584262111	G70 6AA	654457614	475PM004584262111
Department of Health	NHS Calderdale CCG	31/03/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35936203	32,423.43	475PM004584262111	G70 6AA	654457614	475PM004584262111
Department of Health	NHS Calderdale CCG	31/03/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35936203	24,553.53	475PM004584262111	G70 6AA	654457614	475PM004584262111
Department of Health	NHS Calderdale CCG	31/03/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35936203	-556.4	475PM004584262111	G70 6AA	654457614	475PM004584262111
Department of Health	NHS Calderdale CCG	31/03/2021	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	PRIMARY CARE COMMISSIONING CIC	35943720	33,462.00	LS1 1BA	979372753		9443
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	MAYFIELD TRUST	35943905	22,638.33	HX3 6AS			12844
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	35943905	52,778.54	HX3 6AS			12844
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	35943905	7,983.91	HX3 6AS			12844
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Children	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	35943926	10,741.98	HX1 3LN			36823690
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Children	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	35943926	34,851.66	HX1 3LN			36823690
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Clinical Other	PCF Revenue	PENNINE GP ALLIANCE	35943943	100,834.20	HX1 4JG			INV0382
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	LOCAL CARE DIRECT	35962287	143,935.75	HD2 1RQ			37750
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	FOUR SEASONS HEALTH CARE LTD	35962292	97,949.28	DL1 1GW	927365991	28823661	MARCH2021
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	35962318	10,999.87	HG1 5PG			5596
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIDGE HOUSE (ELMWOOD) LTD	35962318	4,781.90	HG1 5PG			5596
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	35962318	10,995.45	HG1 5PG			5596
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	35962318	3,364.96	HG1 5PG			5596
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(<65)	Adult Joint Funded Continuing Care Personal Health Budgets	ST ANNES COMMUNITY SERVICES	35962363	1,897.70	LS2 9NB			6102
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35962363	29,278.80	LS2 9NB			6102
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35962363	2,168.80	LS2 9NB			6102
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35962363	7,590.80	LS2 9NB			6102
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35962392	10,101.79	LS2 9NB			1730
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35962392	30,305.37	LS2 9NB			1730
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35962396	914,921.67	HX1 1TP			IN20144175
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	EYUP	35974764	32,020.00	WF1 3SP			CF0071
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35974767	357,362.00	HX1 1TP			IN20144124
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35974768	129,464.00	HX1 1TP			IN20144140
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35974769	85,143.00	HX1 1TP			IN20144167
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35974772	286,485.00	HX1 1TP			IN20144132
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35974773	396,512.00	HX1 1TP			IN20144116
Department of Health	NHS Calderdale CCG	31/03/2021	Basic Sal-Recchs to-from Other NHS	CEO/ BOARD OFFICE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	35974775	44,749.00	HX1 1TP			IN20143332
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	PRIORY GROUP LTD	36001218	6,846.35	DL2 1TS			942MAR21INVOICE
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	36001218	1,629.00	DL2 1TS			942MAR21INVOICE
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	36001218	20,538.78	DL2 1TS			942MAR21INVOICE
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36001259	70,000.00	HX1 1TP			IN20144212
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	VOLUNTARY ACTION CALDERDALE	36001293	30,000.00	HX1 5AY			INV00304
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	VOLUNTARY ACTION CALDERDALE	36001295	100,000.00	HX1 5AY			INV00303
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36001347	30,000.00	HX1 1TP			IN20144191
Department of Health	NHS Calderdale CCG	31/03/2021	Basic Sal-Recchs to-from Other NHS	STRATEGY & DEVELOPMENT	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36006778	27,540.59	HX1 1TP			IN20144634
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	73,465.60	BABALP			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	136.25	IHRUCP			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	2,453.32	DEMISUP			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	847.99	LISAP			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	16.13	APMOOH			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	2,711.68	PARTIP			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	12,325.00	RENT			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	1,812.50	HEALTH			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS OoF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	36014576	6,042.60	QUASPP			YW000037417
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	69,058.10	BABALP			YW000037419

Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS DES OoAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	163.5	IHRUCP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	1,364.57	DEMSUP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	1,500.08	LISTAP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	10.5	APMOOH	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	2,565.67	PARTIP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	9,619.00	RENT	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	456.17	PREMP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	8,117.49	PREMSP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	36014582	6,221.00	QUASPP	HX2 8AL				YW000037419
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36019049	102,751.00		HX1 1TP				IN20144159
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36040868	100,000.00		HX1 1TP				IN20146301
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	36060384	91,725.43		M15 4SQ				NHSCAL070
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	ANNA FREUD CENTRE	36074752	70,500.00		N1 9JH		245871189		10198
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36074766	109,940.00		HX1 1TP				IN20144204
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	36074820	28,436.33		WF17 5PW			183111339	A0011268
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	36074825	63,474.85		WF17 5PW			183111339	A0011272
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	36074825	7,872.41		WF17 5PW			183111339	A0011272
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36114648	40,900.00		HX1 1TP				IN20146322
Department of Health	NHS Calderdale CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	36114661	1,349,919.00		H03 3EA		654405836		4710172184
Department of Health	NHS Calderdale CCG	31/03/2021	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	NAPFC SERVICES LTD	36131146	148,320.00		W16 9RN		68736181433		1673
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	SAFEGUARDING	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36131171	70,000.00		HX1 1TP				IN20146314
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Software/Licence	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	BROADCARE SOFTWARE LTD	36131198	28,312.20		B72 1RT			307714218	241
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	36131226	25,000.00		H03 3EA		654405836		4710172176
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	36131231	50,000.00		H03 3EA		654405836		4710172178
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	36131239	110,000.00		H03 3EA		654405836		4710172174
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	36131246	25,000.00		H03 3EA		654405836		4710172177
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36132317	240,000.00		HX1 1TP				IN20148117
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	INTERMEDIATE CARE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36132339	87,964.00		HX1 1TP				IN20148125
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36132356	333,572.00		HX1 1TP				IN20148109
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36132374	276,184.00		HX1 1TP				IN20148133
Department of Health	NHS Calderdale CCG	31/03/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36147528	133,016.11		HX1 1TP				IN20130275
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	36147697	17,789.56		H06 3LR				79870
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	36147697	5,491.31		H06 3LR				79870
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	36147697	3,256.41		H06 3LR				79870
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	36147697	883.66		H06 3LR				79870
Department of Health	NHS Calderdale CCG	31/03/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36147723	-133,016.11		HX1 1TP				IN20130275CAN
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	NHS GREATER HUDDERSFIELD CCG	36147755	47,231.00	CCG INCOME - NON CONTRACT 44811015	WF3 1WE		654459608		7015102202
Department of Health	NHS Calderdale CCG	31/03/2021	Computer Hardware Purch	PRIMARY CARE IT	NHS NORTH KIRKLEES CCG	36147756	40,938.00	CCG INCOME - NON CONTRACT 44811015	WF3 1WE				7015801802
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	36159173	3,875.95	DEMSUG	H06 1AT				YW000037542
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	36159173	87,419.57	GSUMG	H06 1AT				YW000037542
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	36159173	3,428.87	PARTIG	H06 1AT				YW000037542
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	36159173	1,333.28	GPRET	H06 1AT				YW000037542
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	36159173	4,866.67	NRENT	H06 1AT				YW000037542
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	36159173	8,993.74	QUASPG	H06 1AT				YW000037542
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159174	-451.87	STATL	OL14 5RN				YW000037545
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159174	-2,192.80	PARTIG	OL14 5RN				YW000037545
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159174	-67.78	VOLL	OL14 5RN				YW000037545
Department of Health	NHS Calderdale CCG	31/03/2021	ME-GMS GP Pension EES	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159174	-11,033.81	SUPCEE	OL14 5RN				YW000037545
Department of Health	NHS Calderdale CCG	31/03/2021	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159174	-11,548.61	SUPCER	OL14 5RN				YW000037545
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159175	2,787.20	DEMSUG	OL14 5RN				YW000037546
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159175	112,130.77	GSUMG	OL14 5RN				YW000037546
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159175	4,413.01	PARTIG	OL14 5RN				YW000037546
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	36159175	12,245.04	QUASPG	OL14 5RN				YW000037546
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	2,525.90	DEMSUG	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	152,971.48	GSUMG	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	5,958.93	PARTIG	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	32,402.75	RENT	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	97.15	HRATE	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	272.33	HEALTH	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	1,626.42	PREMG	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	36159177	12,797.46	QUASPG	HX7 7BZ				YW000037548
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	36159179	1,600.46	DEMSUG	HX6 4BN				YW000037550
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	36159179	80,215.04	GSUMG	HX6 4BN				YW000037550
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	36159179	3,139.63	PARTIG	HX6 4BN				YW000037550
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	36159179	999.96	GPRET	HX6 4BN				YW000037550
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	36159179	18,722.50	RENT	HX6 4BN				YW000037550
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	36159179	7,416.00	QUASPG	HX6 4BN				YW000037550
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	36159181	2,634.78	DEMSUG	HX1 2HB				YW000037552
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	36159181	82,035.23	GSUMG	HX1 2HB				YW000037552
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	36159181	3,147.64	PARTIG	HX1 2HB				YW000037552
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	36159181	6,050.01	NRENT	HX1 2HB				YW000037552
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	36159181	8,213.04	QUASPG	HX1 2HB				YW000037552
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159182	-5,531.15	EXTHDG	HX2 9LL				YW000037553
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159182	-850.87	STATL	HX2 9LL				YW000037553
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN										

Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	80,610.07	GSUMG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	11,898.93	CPHARG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	5,398.27	CLINDG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KEIGHLEY ROAD SURGERY	36159183	11,230.50	PCNSUG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	3,083.05	PARTIG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	5,683.86	PHYSIG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	4,770.98	PREMSG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	6,089.17	RENT	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	8,008.54	QUASPG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PCN DES OCCUPATIONAL THERAPISTS	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	36159183	2,102.34	OCCHTG	HX2 9LL	YW000037554
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	36159185	4,398.55	DEMSUG	HX4 8BD	YW000037556
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	36159185	83,786.17	GSUMG	HX4 8BD	YW000037556
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	36159185	3,209.79	PARTIG	HX4 8BD	YW000037556
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	36159185	11,483.33	RENT	HX4 8BD	YW000037556
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	36159185	574.17	PREMG	HX4 8BD	YW000037556
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	36159185	9,179.72	QUASPG	HX4 8BD	YW000037556
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	36159187	32,554.94	GSUMG	H06 3HT	YW000037558
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	36159187	1,244.33	PARTIG	H06 3HT	YW000037558
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	36159187	1,916.67	NRENT	H06 3HT	YW000037558
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	36159187	3,222.07	QUASPG	H06 3HT	YW000037558
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	1,960.00	LEARNP	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	3,244.48	DEMSUG	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	72,639.71	GSUMG	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	STATION ROAD SURGERY	36159189	156.88	ZBAAFG	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	2,560.68	PARTIG	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	3,416.67	RENT	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	3,691.67	NRENT	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	36159189	8,040.90	QUASPG	HX6 3AB	YW000037560
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	36159191	560	LEARNP	H06 1AT	YW000037562
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	36159191	1,756.52	DEMSUG	H06 1AT	YW000037562
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	36159191	61,357.70	GSUMG	H06 1AT	YW000037562
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	36159191	2,441.60	PARTIG	H06 1AT	YW000037562
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	36159191	8,000.00	NRENT	H06 1AT	YW000037562
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	36159191	6,535.02	QUASPG	H06 1AT	YW000037562
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES OoAR in Hrs Urgentcare	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	240.92	IHRUCG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	5,360.29	DEMSUG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	149,021.43	GSUMG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	761.99	ZBASAG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	4,043.38	PARTIG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	17,941.00	RENT	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	663.75	PREMG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	36159193	12,241.65	QUASPG	HX1 4IG	YW000037564
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	4,760.00	LEARNP	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	4,191.69	DEMSUG	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	114,325.24	GSUMG	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	4,481.47	PARTIG	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	7,879.17	NRENT	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	56,046.58	PREMSG	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	11,744.19	QUASPG	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS GP Pension EE's	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	7,951.91	SUPICEP	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	ME-GMS GP Pension EE's Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	36159195	6,570.30	SUPICEP	HX3 8AF	YW000037566
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	36159197	2,939.63	DEMSUG	HX1 5AX	YW000037568
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	36159197	64,076.64	GSUMG	HX1 5AX	YW000037568
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	36159197	2,364.07	PARTIG	HX1 5AX	YW000037568
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	36159197	5,500.00	NRENT	HX1 5AX	YW000037568
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	36159197	5,339.33	QUASPG	HX1 5AX	YW000037568
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	2,199.28	DEMSUG	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	81,759.08	GSUMG	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	3,014.18	PARTIG	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	3,176.40	RENT	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	4,591.67	NRENT	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	198.53	PREMG	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	36159199	7,438.35	QUASPG	HX5 9BA	YW000037570
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES OoAR in Hrs Urgentcare	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	72.67	IHRUCG	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	2,253.72	DEMSUG	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	107,187.64	GSUMG	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	232.63	ZBASAG	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	3,627.87	PARTIG	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	16,420.00	RENT	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	521.1	HRATE	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	3,375.00	HEALTH	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	36159201	10,198.55	QUASPG	HX1 2ES	YW000037572
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	36159203	4,115.48	DEMSUG	HX1 3LW	YW000037574
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	36159203	64,999.50	GSUMG	HX1 3LW	YW000037574
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	36159203	2,538.08	PARTIG	HX1 3LW	YW000037574
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	36159203	6,928.50	RENT	HX1 3LW	YW000037574
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	36159203	288.75	PREMG	HX1 3LW	YW000037574
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	36159203	6,532.31	QUASPG	HX1 3LW	YW000037574
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	1,820.00	LEARNP	H06 3NA	YW000037576
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	1,077.86	DEMSUG	H06 3NA	YW000037576
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	39,675.59	GSUMG	H06 3NA	YW000037576
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	1,558.60	PARTIG	H06 3NA	YW000037576
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	461.42	HRATE	H06 3NA	YW000037576
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	2,637.25	HEALTH	H06 3NA	YW000037576

Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	36159205	4,677.79	QUASPG	HD6 3NA			YW000037576
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162265	-297.3	STATL	HX2 0QL			YW000037543
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162265	-1,418.27	PARTIG	HX2 0QL			YW000037543
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162265	-44.6	VOLL	HX2 0QL			YW000037543
Department of Health	NHS Calderdale CCG	31/03/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162265	-2,009.72	URLS	HX2 0QL			YW000037543
Department of Health	NHS Calderdale CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162265	-23,606.93	SUPCEE	HX2 0QL			YW000037543
Department of Health	NHS Calderdale CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162265	-13,778.57	SUPCER	HX2 0QL			YW000037543
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162266	3,113.83	DEMSUG	HX2 0QL			YW000037544
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162266	72,868.38	GSUMG	HX2 0QL			YW000037544
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162266	2,790.89	PARTIG	HX2 0QL			YW000037544
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162266	6,200.00	RENT	HX2 0QL			YW000037544
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	36162266	7,731.31	QUASPG	HX2 0QL			YW000037544
Department of Health	NHS Calderdale CCG	31/03/2021	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NORTH OF ENGLAND CSU	36183238	50,608.20	NHS CCG INCOME - SLA 44811016	WF3 1WE		654442045	7310021397
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC AD JNT FUND PERS HLTH BUD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206801	5,016.96		HX1 1TP			IN20148694
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206801	33,116.07		HX1 1TP			IN20148694
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206801	24,089.33		HX1 1TP			IN20148694
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206808	21,058.83		HX1 1TP			IN20148678
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206808	214,599.26		HX1 1TP			IN20148678
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206808	24,816.38		HX1 1TP			IN20148678
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC AD JNT FUND PERS HLTH BUD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206812	67,677.05		HX1 1TP			IN20148686
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206812	12,057.24		HX1 1TP			IN20148686
Department of Health	NHS Calderdale CCG	31/03/2021	Rates	RECHARGES NHS PROPERTY SERVICES LTD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36206815	119,808.00		HX1 1TP			2.52E+25
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36212604	156,000.00		HX1 1TP			IN20124537
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36212804	-156,000.00		HX1 1TP			IN20124537CR
Department of Health	NHS Calderdale CCG	31/03/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC	36224607	25,916.32		WF17 5PW		183111339	A0011226
Department of Health	NHS Calderdale CCG	31/03/2021	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	36224608	30,000.00		HD3 3EA		654405836	4710172183
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	Winter Resilience	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36224609	35,000.00		HX1 1TP			IN20148715
Department of Health	NHS Calderdale CCG	31/03/2021	Cont Care-Learning Disabl(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36224620	53,501.50		HX1 1TP			IN20150241
Department of Health	NHS Calderdale CCG	31/03/2021	Clinical&Medical-Othe Public Sector	Learning Difficulties - S117	CALDERDALE METROPOLITAN BOROUGH COUNCIL	36224626	104,412.00		HX1 1TP			IN2015025X