

A3131. Expenditure Over Threshold (AP)

Department Family	Department of Health	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Supplier type	Contract Number	Project code	Expenditure type	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHPOINT WELLBEING LTD	35177687	39,381.00		L15D 13N							RG145168
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	VITA HEALTH SOLUTIONS LTD	35195515	129,061.00		SE19 2BB							5867
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	MAYFIELD TRUST	35208123	22,638.33		HX3 6AS							12580
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	35208123	52,776.54		HX3 6AS							12580
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Physical Disab (65)	CHC ADULT JOINT FUNDED	MAYFIELD TRUST	35208123	7,983.02		HX3 6AS							12580
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	35208124	10,673.73		H06 3LR							79840
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	35208124	6,516.00		H06 3LR							79840
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	35208124	8,141.22		H06 3LR							79840
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Physical Disab (65)	CHC ADULT FULLY FUNDED	VISHOMIL LTD T/A ST WINIFREDS NURSING HOME	35208124	3,424.17		H06 3LR							79840
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Physical Disab (65)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	35208131	34,934.16		S71 3TE						C19P9	
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	35217653	72,456.00		BB3 0FG						654913225	103950-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	35217654	366,436.00		WF3 1WE						654913617	103948-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	35217655	12,738,297.00		H03 3EA						654405836	103945-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	35217656	597,857.00		LS9 7TF						654941122	103952-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	35217657	49,117.00		WF3 4DG						654967780	103953-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	35217658	1,049,353.00		WF2 0XQ						654971305	103955-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	35217659	44,258.00		BB3 0FG						654418333	103954-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	MENTAL HEALTH CONTRACTS	35217660	1,987,867.00		WF1 3SP						654948785	103956-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	35217661	43,520.00		M44 5SL						654415538	103957-07-JAN-2021
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Independent Sector - Prior Year	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	35242774	50,000.00		HX1 4IG							INV0332
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	LOCAL CARE DIRECT	35242806	143,935.75		H02 1QG							37297
Department of Health	NHS Calderdale CCG	31/01/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35258376	247	475PM004584262109	G70 6AA						654457614	475PM004584262109
Department of Health	NHS Calderdale CCG	31/01/2021	Income tax <1R	BALANCE SHEET	HMRC	35258376	39,043	475PM004584262109	G70 6AA						654457614	475PM004584262109
Department of Health	NHS Calderdale CCG	31/01/2021	Income tax <1R-Student Loans	BALANCE SHEET	HMRC	35258376	582	475PM004584262109	G70 6AA						654457614	475PM004584262109
Department of Health	NHS Calderdale CCG	31/01/2021	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	35258376	31,367.28	475PM004584262109	G70 6AA						654457614	475PM004584262109
Department of Health	NHS Calderdale CCG	31/01/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35258376	23,903.25	475PM004584262109	G70 6AA						654457614	475PM004584262109
Department of Health	NHS Calderdale CCG	31/01/2021	Statutory Mat Pay 1 yr	BALANCE SHEET	HMRC	35258376	674.97	475PM004584262109	G70 6AA						654457614	475PM004584262109
Department of Health	NHS Calderdale CCG	31/01/2021	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	35280221	6,221.00		HX1 4IG							INV0341
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Clinical Other	GP FORWARD VUE	PENNINE GP ALLIANCE	35280246	100,834.20		HX1 4IG							INV0345
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Estate Management	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	35280282	6,853.48		EC2V 7NG						156725100	H409346
Department of Health	NHS Calderdale CCG	31/01/2021	Service Charge	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	35280282	25,618.49		EC2V 7NG						156725100	H409346
Department of Health	NHS Calderdale CCG	31/01/2021	Rates	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	35280287	21,417.75		EC2V 7NG						156725100	H407835
Department of Health	NHS Calderdale CCG	31/01/2021	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	35280287	42,915.88		EC2V 7NG						156725100	H407835
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	15,994.78	ZADSP	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	73,465.60	BABALP	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS DES OADR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	196.25	HIRUCP	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	847.99	LISTAP	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	10.85	APMOOH	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	2,711.68	PARTIP	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	12,325.00	RENT	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Prem Healthcarent Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	1,812.50	HEALTH	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS ODR Assurition	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	35292290	6,942.60	QUASPP	HX2 8RQ							YW000036759
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	15,000.88	ZADSP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	69,058.10	BABALP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS DES OADR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	163.53	HIRUCP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	877.22	LISTAP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	10.53	APMOOH	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	2,565.67	PARTIP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	9,619.00	RENT	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	4,566.17	PREMP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS ODR Assurition	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	35292291	6,221.00	QUASPP	HX2 8AL							YW000036761
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	ST ANNES COMMUNITY SERVICES	35296888	18,827.42		LS2 9BN							1726
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35296888	14,546.88		LS2 9BN							1726
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Learning Disab(65+)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	35296888	7,273.44		LS2 9BN							1726
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	35296888	21,820.32		LS2 9BN							1726
Department of Health	NHS Calderdale CCG	31/01/2021	Other Gen Supplies & Srv	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	35296909	300,270.00		HX1 4IG							INV0339
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Prem Healthcarent Rent	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CC	35296909	25,916.32		WF17 5PW						183111339	A0010942
Department of Health	NHS Calderdale CCG	31/01/2021	CBM-PMS Prem Healthshps Ctr	PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CC	35296912	51,832.64		WF17 5PW						183111339	A0010944
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	35296922	4,017.00		N3 2IX							W100CHG6JAN21
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODFIELD CARE HOME LTD	35296922	7,777.21		N3 2IX							W100CHG6JAN21
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	35296922	3,462.57		N3 2IX							W100CHG6JAN21
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	35296922	23,989.07		N3 2IX							W100CHG6JAN21
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Commercial Sector	Learning Difficulties - S117	TRIBUTARY LTD	35296924	9,742.86		OL14 5LS							CCG012021
Department of Health	NHS Calderdale CCG	31/01/2021	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	TRIBUTARY LTD	35296924	16,385.54		OL14 5LS							CCG012021
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	TRIBUTARY LTD	35296924	10,972.34		OL14 5LS							CCG012021
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	TRIBUTARY LTD	35296924	6,885.77		OL14 5LS							CCG012021
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	35296927	15,149.85		HG1 5PG							5133
Department of Health	NHS Calderdale CCG	31/01/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIDGE HOUSE (ELMWOOD) LTD	35296927	9,274.82		HG1							



