

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	38299937	28436.33		WF17 5PW	183111339	A0012076
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHPOINT WELLBEING LTD	38299961	164416.5		LS10 1JN		RGA14709
Department of Health	NHS Calderdale CCG	31/10/2021	Basic Sal-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS KIRKLEES CCG	38299965	20094.15	CCG INCOME - NON CONTRACT 44811015	WF3 1WE		7034800210
Department of Health	NHS Calderdale CCG	31/10/2021	E'sers NHI-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS KIRKLEES CCG	38299965	2248.18		WF3 1WE		7034800210
Department of Health	NHS Calderdale CCG	31/10/2021	E'sers Pen-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS KIRKLEES CCG	38299965	2709.8		WF3 1WE		7034800210
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38299974	914921.67		HX1 1TP		IN21091028
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	38326174	131049.24		BL1 1HU		NHSCAL076
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	38326194	61578.65		SK3 0XN	GB235134980	IAP102101802T
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	Learning Difficulties - S117	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38341799	86886		HX1 1TP		IN21089833
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354683	2066.99		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354683	9924.75		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Home/RR paramedic	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354683	9140.16		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354683	8964.72		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354683	6330.95		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354683	2838.12		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	38354683	7590.98		HX1 4JG		INV2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	2217.56		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	6803.84		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Home/RR paramedic	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	9140.16		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	8964.72		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	5996.55		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES OCCUPATIONAL THERAPISTS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	2412.41		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354752	2941.45		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	38354752	966.65		HX1 4JG		INV4074
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Independent Sector	NCAS/OATS	SPIRE HEALTHCARE LTD	38354761	435225.17		RG1 9PL	915970991	02TFLDPCFPF212207
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	2217.56		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	9646.72		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Home/RR paramedic	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	9140.16		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	8964.72		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	5373.34		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES OCCUPATIONAL THERAPISTS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	2285.04		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38354764	2807.86		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	38354764	1012.63		HX1 4JG		INV3064
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	3562.68		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	4570.08		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	16021.39		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Home/RR paramedic	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	9140.16		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	8964.72		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	4804.97		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38367657	1285.23		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	38367657	2401.76		HX1 4JG		INV0067
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	OUT OF HOURS	LOCAL CARE DIRECT	38367665	149866		HD2 1GQ		39219
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	FOUR SEASONS HEALTH CARE LTD	38367670	95834.76		D11 1RW	927365991	288236610CT21
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	VITA HEALTH SOLUTIONS LTD	38379992	65000		SE19 2BB		SIN100260
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	38380139	15636.4		HG1 5PG		5759
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIDGE HOUSE (ELMWOOD) LTD	38380139	6271.2		HG1 5PG		5759
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	38380139	3526.42		HG1 5PG		5759
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE (ELMWOOD) LTD	38380139	3526.42		HG1 5PG		5759
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	38415208	23271.31		HX1 3LN		38843892
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	38415208	24613.65		HX1 3LN		38843892
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	38415208	3606.12		HX1 3LN		38843892
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	PRIDERM	38415212	25326.63		WF17 9PL		PDSEPT21NK315
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	38427516	81309.51		BB3 0FG	654913225	104095-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRU	38427517	510027.15		WF3 1WE	654913617	104093-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	38427518	14195881.82		HD3 3EA	654405836	104094-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	38427519	704306.62		LS9 7TF	654944112	104098-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	38427520	55118.17		WF1 4DG	654967780	104099-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	38427521	49665.25		BB3 0FG	654418333	104100-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATIO	38427522	2307682.06		WF1 3SP	654948785	104097-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	38427523	48837.29		M41 5SL	654415538	104096-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	38427524	1188620.7		WF2 0XQ	654971305	104101-11-OCT-2021
Department of Health	NHS Calderdale CCG	31/10/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	38442498	566		G70 6AA	654457614	475PM004584262206
Department of Health	NHS Calderdale CCG	31/10/2021	Income tax <1Yr	BALANCE SHEET	HMRC	38442498	55482.3		G70 6AA	654457614	475PM004584262206
Department of Health	NHS Calderdale CCG	31/10/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	38442498	792		G70 6AA	654457614	475PM004584262206
Department of Health	NHS Calderdale CCG	31/10/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	38442498	39708.7		G70 6AA	654457614	475PM004584262206
Department of Health	NHS Calderdale CCG	31/10/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	38442498	29167.1		G70 6AA	654457614	475PM004584262206
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	152017.18	Expend Balance - PMS Baseline (PMS)	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS DES OQAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	196.25	C&M-PMS ES OQAR in hrs urgentcare	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	369.64	C&M LONG COVIDES (Adjustments)	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	78.24	OOH Pay (PMS)	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	1380.97	C&M-PMS PCN DES Participation	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	12325	Actual Rents (PMS)	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	1812.5	Health Centre Rent (PMS)	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443943	6895.68	Aspiration (PMS)	HX2 8RQ		G07000024795
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443944	-76157.12	Expend Balance - PMS Baseline (PMS)	HX2 8RQ		G07000024796
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443944	-294.87	Statutory Levy (PMS)	HX2 8RQ		G07000024796
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443944	-1649.65	List Size Adjustment (PMS)	HX2 8RQ		G07000024796
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443944	-3597.83	OOH Pay (PMS)	HX2 8RQ		G07000024796
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443944	-44.23	Voluntary Levy (PMS)	HX2 8RQ		G07000024796
Department of Health	NHS Calderdale CCG	31/10/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	38443944	-720.42	GP Pension EEs (PMS)			

Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	38443946	-335.59	List Size Adjustment (PMS)	HX2 8AL		G07000024826
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	38443946	-3476.68	OOH Pay (PMS)	HX2 8AL		G07000024826
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	38443946	-46.57	Voluntary Levy (PMS)	HX2 8AL		G07000024826
Department of Health	NHS Calderdale CCG	31/10/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	38443946	-2512.32	GP Pension EEs (PMS)	HX2 8AL		G07000024826
Department of Health	NHS Calderdale CCG	31/10/2021	ME-PMS GP Pension ERs-PMS	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	38443946	-2796.07	GP Pension ERs (PMS)	HX2 8AL		G07000024826
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	PRIORY GROUP LTD	38444836	7175		DL2 1TS		9420CT21INVOICE
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	38444836	160.8		DL2 1TS		9420CT21INVOICE
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	38444836	28619.73		DL2 1TS		9420CT21INVOICE
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	MAYFIELD TRUST	38462381	23724.97		HX3 6AS		13538
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	38462381	64171.1		HX3 6AS		13538
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	ROSS AUTO ENGINEERING LTD	38462437	45205.5		CH44 7HX	164356753	28517
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	MALSIS HALL LTD	38462439	29300		BD20 8FH		OCTCTCCGMW
Department of Health	NHS Calderdale CCG	31/10/2021	Recharge : Received	PROGRAMME PROJECTS	NHS WAKEFIELD CCG	38462448	37941.5	Fees and Charges - CCG Revenue - Non-Contr	WF3 1WE	654445330	7016401696
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	38474910	52948.59		BD16 1TW	426505170	CALDD04FY2122
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38496797	85084		HX1 1TP		IN21073487
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38496800	196857		HX1 1TP		IN21073516
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38496802	78317		HX1 1TP		IN21073508
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	AFFINITY TRUST	38523939	29421.85		OX9 3WT		120536
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	38537676	24540.99		LS2 9BN		8363
Department of Health	NHS Calderdale CCG	31/10/2021	Other Gen Supplies & Srv	COMMISSIONING RESERVE	ST ANNES COMMUNITY SERVICES	38537676	25000		LS2 9BN		8363
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Clinical Other	PCTF Revenue	ENGAGE HEALTH SYSTEMS LTD	38557112	36657.14		NR28 9BY	GB 310163658	INV0726
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	38572416	22891.31		LS2 9BN		8406
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	38572416	167454.42		LS2 9BN		8406
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	AFFINITY TRUST	38578899	29421.85		OX9 3WT		121656
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	AFFINITY TRUST	38578902	-29421.85		OX9 3WT		121656CR
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	12962.19	C&M-GMS PCN DES Care Coordinator	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	2240	C&M-GMS PCN DES Care Home Premium	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	5506.8	Extended Hours Access DES (GMS)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	82825.44	Global Sum (GMS)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	433.91	C&M LONG COVIDES (Adjustments)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Invest & impact	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	5127.37	C&M-GMS PCN DES Invest & impact	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	22529.96	C&M-GMS PCN DES Clin Pharmacist	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	2814.59	C&M-GMS PCN DES Clinical Director	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Home/RR paramedic	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	18280.32	C&M-GMS PCN DES Home/RR paramedic	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	7228.91	C&M-GMS PCN DES PCN support	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	1592.69	C&M-GMS PCN DES Participation	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	15527.05	C&M-GMS PCN DES Physiotherapist	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	2404.21	C&M-GMS PCN DES Soc Prescribing	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	6089.17	Actual Rents (GMS)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	9404.17	Aspiration (GMS)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	328.42	GP Pension EEs (GMS)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	38593945	189.58	GP Pension ERs (GMS)	HX2 9LL		G07000025863
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	157727.52	Global Sum (GMS)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	773.45	C&M LONG COVIDES (Adjustments)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	3022.06	C&M-GMS PCN DES Participation	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	41374.02	Locum Allow (Mat and Pat) (GMS)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	32402.75	Actual Rents (GMS)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	272.28	Health Centre Rent (GMS)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	1626.42	Premises Other (GMS)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	38593948	14264.96	Aspiration (GMS)	HX7 7BZ		G07000025891
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	38593950	64121.82	Global Sum (GMS)	HX1 5AX		G07000025997
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	38593950	346.6	C&M LONG COVIDES (Adjustments)	HX1 5AX		G07000025997
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	38593950	1269.34	C&M-GMS PCN DES Participation	HX1 5AX		G07000025997
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	38593950	5500	Notional Rent (GMS)	HX1 5AX		G07000025997
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	38593950	6141.22	Aspiration (GMS)	HX1 5AX		G07000025997
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	280	Learning Disability Hlth Chk DES (GMS)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	82209.1	Global Sum (GMS)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	432.05	C&M LONG COVIDES (Adjustments)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	1617.81	C&M-GMS PCN DES Participation	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	3176.4	Actual Rents (GMS)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	4591.67	Notional Rent (GMS)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	159.92	Premises Other (GMS)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593953	9168.93	Aspiration (GMS)	HX5 9BA		G07000026103
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593954	-483.13	Statutory Levy (GMS)	HX5 9BA		G07000026105
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593954	-8.78	Voluntary Levy (GMS)	HX5 9BA		G07000026105
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension Added Years EEs	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593954	-1453.77	GMS GP Pension Added Years EEs (GMS)	HX5 9BA		G07000026105
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593954	-18040.5	GP Pension EEs (GMS)	HX5 9BA		G07000026105
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	38593954	-19216.48	GP Pension ERs (GMS)	HX5 9BA		G07000026105
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	38593955	41536.25	Global Sum (GMS)	HD6 3NA		G07000026177
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	38593955	195.27	C&M LONG COVIDES (Adjustments)	HD6 3NA		G07000026177
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	38593955	784.98	C&M-GMS PCN DES Participation	HD6 3NA		G07000026177
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	38593955	2163.33	Health Centre Rent (GMS)	HD6 3NA		G07000026177
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	38593955	385.86	Premises - Service Charge (GMS)	HD6 3NA		G07000026177
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	38593955	4987.51	Aspiration (GMS)	HD6 3NA		G07000026177
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	38593957	61970.62	Global Sum (GMS)	HD6 1AT		G07000026187
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	38593957	344.25	C&M LONG COVIDES (Adjustments)	HD6 1AT		G07000026187
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	38593957	1214.31	C&M-GMS PCN DES Participation	HD6 1AT		G07000026187
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	38593957	8000	Notional Rent (GMS)	HD6 1AT		G07000026187
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	38593957	7236.95	Aspiration (GMS)	HD6 1AT	</	

Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	38593963	140	Learning Disability Hlth Chk DES (GMS)	HX6 3AB		G07000026328
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	38593963	71340.39	Global Sum (GMS)	HX6 3AB		G07000026328
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	38593963	419.31	C&M LONG COVIDES (Adjustments)	HX6 3AB		G07000026328
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	38593963	1433.27	C&M-GMS PCN DES Participation	HX6 3AB		G07000026328
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	38593963	3691.67	Notional Rent (GMS)	HX6 3AB		G07000026328
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	38593963	9294.77	Aspiration (GMS)	HX6 3AB		G07000026328
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	38593965	90708.86	Global Sum (GMS)	HD6 1AT		G07000026395
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	38593965	476.28	C&M LONG COVIDES (Adjustments)	HD6 1AT		G07000026395
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	38593965	1729.08	C&M-GMS PCN DES Participation	HD6 1AT		G07000026395
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	38593965	4866.67	Notional Rent (GMS)	HD6 1AT		G07000026395
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	38593965	10228.06	Aspiration (GMS)	HD6 1AT		G07000026395
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES OOAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	72.67	C&M-GMS DES OOAR in hrs urgentcare	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	140	Learning Disability Hlth Chk DES (GMS)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	108890.08	Global Sum (GMS)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	630.12	C&M LONG COVIDES (Adjustments)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	2121.11	C&M-GMS PCN DES Participation	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	16420	Actual Rents (GMS)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	3375	Health Centre Rent (GMS)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	511.77	Premises - Service Charge (GMS)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	38593967	11640.01	Aspiration (GMS)	HX1 2ES		G07000026467
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-897	Statutory Levy (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-13380.96	Actual Rents (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-1349.87	Premises Other (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-16.31	Voluntary Levy (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension Added Years EEs	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-390.23	GMS GP Pension Added Years EEs (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-4614.57	GP Pension EEs (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38593969	-5150.45	GP Pension ERs (GMS)	HX1 4JG		G07000026509
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	140	Learning Disability Hlth Chk DES (GMS)	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	86163.12	Global Sum (GMS)	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	469.73	C&M LONG COVIDES (Adjustments)	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	1655.79	C&M-GMS PCN DES Participation	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	11677.08	Actual Rents (GMS)	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	574.17	Premises Other (GMS)	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	38593970	10357.43	Aspiration (GMS)	HX4 8BD		G07000026515
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	38593973	560	Learning Disability Hlth Chk DES (GMS)	OL14 5RN		G07000026693
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	38593973	116516.62	Global Sum (GMS)	OL14 5RN		G07000026693
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	38593973	558.81	C&M LONG COVIDES (Adjustments)	OL14 5RN		G07000026693
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	38593973	2216.76	C&M-GMS PCN DES Participation	OL14 5RN		G07000026693
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	38593973	13245.05	Aspiration (GMS)	OL14 5RN		G07000026693
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING RESERVE	EYUP	38597304	40000		WF1 3SP		CF0094
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	Adult Joint Funded Continuing Care Personal Health Budgets	ST ANNES COMMUNITY SERVICES	38597316	3275.55		LS2 9BN		8367
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	38597316	33483.4		LS2 9BN		8367
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	38597316	1455.8		LS2 9BN		8367
Department of Health	NHS Calderdale CCG	31/10/2021	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38597342	126356.66		HX1 1TP		IN21099927
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	Winter Resilience	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38597346	35000		HX1 1TP		IN21099900
Department of Health	NHS Calderdale CCG	31/10/2021	Continuing Care- Equipment	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38597349	123089.35		HX1 1TP		IN21099919
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	38597357	9742.68		N3 2JX		W100CHC25OCT21
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODFIELD CARE HOME LTD	38597357	8308		N3 2JX		W100CHC25OCT21
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	38597357	21120.14		N3 2JX		W100CHC25OCT21
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Voluntary Sector	HOSPICES	OVERGATE HOSPICE	38597359	28000		HX5 OQY		187
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	140	Learning Disability Hlth Chk DES (GMS)	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	67960.69	Global Sum (GMS)	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	345.61	C&M LONG COVIDES (Adjustments)	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	1280.07	C&M-GMS PCN DES Participation	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	6928.5	Actual Rents (GMS)	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	288.75	Premises Other (GMS)	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	7178.66	Aspiration (GMS)	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS WEIGHT MANAGEMENT SERVICE	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	34.5	GMS Weight Management Service	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	5874.56	GMS GP Pension EEs In Year Adjustments	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE	38612453	5176.8	GMS GP Pension ERs In Year Adjustments	HX1 3LW		G07000025874
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	38612454	33193.2	Global Sum (GMS)	HD6 3HT		G07000026029
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	38612454	187.36	C&M LONG COVIDES (Adjustments)	HD6 3HT		G07000026029
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	38612454	643.84	C&M-GMS PCN DES Participation	HD6 3HT		G07000026029
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	38612454	1916.67	Notional Rent (GMS)	HD6 3HT		G07000026029
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	38612454	3599.87	Aspiration (GMS)	HD6 3HT		G07000026029
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS WEIGHT MANAGEMENT SERVICE	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	38612454	23	GMS Weight Management Service	HD6 3HT		G07000026029
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	420	Learning Disability Hlth Chk DES (GMS)	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	73273.46	Global Sum (GMS)	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	367.66	C&M LONG COVIDES (Adjustments)	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	1442.51	C&M-GMS PCN DES Participation	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	6200	Actual Rents (GMS)	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	9385.56	Premises - Service Charge (GMS)	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	8822.59	Aspiration (GMS)	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS WEIGHT MANAGEMENT SERVICE	PRC DELEGATED CO-COMMISSIONING	PLANE TREES GROUP PRACTICE	38612455	69	GMS Weight Management Service	HX2 OQL		G07000026261
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES OOAR in hrs urgentcare	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	240.92	C&M-GMS DES OOAR in hrs urgentcare	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	1960	Learning Disability Hlth Chk DES (GMS)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	141456.71	Global Sum (GMS)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	804.7	C&M LONG COVIDES (Adjustments)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	2812.68	C&M-GMS PCN DES Participation	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	18796.73	Actual Rents (GMS)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	14000	Notional Rent (GMS)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	763.19	Premises Other (GMS)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	38612456	14257.78	Aspiration (GMS)	HX1 4JG		G07000026507
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	38612457	119049.72	Global Sum (GMS)	HX3 8AF		G07000026671
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS LONG COVID ES	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	38612457	639.11	C&M LONG COVIDES (Adjustments)	HX3 8AF		G07000026671
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Participation								

Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	SAFEGUARDING	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38631251	40210		HX1 1TP		IN21104167
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	SAFEGUARDING	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38631253	36806		HX1 1TP		IN21104183
Department of Health	NHS Calderdale CCG	31/10/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38648962	-2066.99		HX1 4JG		CN2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38648962	-9924.75		HX1 4JG		CN2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38648962	-18104.88		HX1 4JG		CN2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38648962	-6330.95		HX1 4JG		CN2069
Department of Health	NHS Calderdale CCG	31/10/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	PENNINE GP ALLIANCE	38648962	-2838.12		HX1 4JG		CN2069
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	38648962	-7590.98		HX1 4JG		CN2069
Department of Health	NHS Calderdale CCG	31/10/2021	Recharge : Received	PROGRAMME PROJECTS	NHS WAKEFIELD CCG	38649013	37941.5	CCG INCOME - NON CONTRACT 44811015	WF3 1WE	654445330	7016401721
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WATERSIDE LODGE	38649015	28746.92		OL14 7LP		CC87
Department of Health	NHS Calderdale CCG	31/10/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WATERSIDE LODGE	38649015	7664.8		OL14 7LP		CC87
Department of Health	NHS Calderdale CCG	31/10/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	38649017	914921.67		HX1 1TP		IN21106250