Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 08/05/2018 12:28:57							
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number AP Ame	ount (£) Purchase invoice number
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21566515	259,000.00 4710109225
Department of Health	NHS Calderdale CCG	30/04/2018	FM Computer Contracts	T&MI	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21566518	11,658.55 4710109260
Department of Health	NHS Calderdale CCG	30/04/2018	FM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21566518	29,912.25 4710109260
Department of Health	NHS Calderdale CCG	30/04/2018	FM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21566522	43,240.00 4710109259
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	21591831	80,000.00 17819
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	BRADFORD METROPOLITAN DISTRICT COUNCIL	21591874	41,786.08 7499183703A
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	21626333	655,166.00 2810022430
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	YORKSHIRE AMBULANCE SERVICE NHS TRUST	21626363	47,437.00 2810022457
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	21626377	490,769.00 1410093572
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	21626402	302,466.00 02TELDPF181901
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Edtn Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21669227	25,634.50 4710109267
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21669228	25,634.50 4710109268
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Commercial Sector	COMMISSIONING RESERVE	OPCARE LTD	21669243	300,000.00 OPSI005805
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21669257	6.164.34 IN17254226
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21669257	47,240.57 IN17254226
Department of Health	NHS Calderdale CCG		Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21669272	
	NHS Calderdale CCG	30/04/2018		CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL CALDERDALE METROPOLITAN BOROUGH COUNCIL		7,632.56 IN17254269
Department of Health		30/04/2018	Cont Care-Learning Disab(<65)		CALDERDALE METROPOLITAN BOROUGH COUNCIL CALDERDALE METROPOLITAN BOROUGH COUNCIL	21669272	33,400.90 IN17254269
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL CALDERDALE METROPOLITAN BOROUGH COUNCIL	21669274	14,648.78 IN17254234
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED		21669274	26,272.56 IN17254234
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	21669335	34,038.00 OPSI005881
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	21669369	996.75 942APR18INVOICE
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	PRIORY GROUP LTD	21669369	6,877.00 942APR18INVOICE
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	21669369	41,603.99 942APR18INVOICE
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	CALDERDALE RETREAT	21669395	3,373.29 181
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CALDERDALE RETREAT	21669395	8,882.15 181
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	21669395	9,084.38 181
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	21669395	18,426.16 181
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	21690519	30,812.67 S0014945
Department of Health	NHS Calderdale CCG	30/04/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	21704137	(518.80) 475PM004584261812
Department of Health	NHS Calderdale CCG	30/04/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21704137	256.00 475PM004584261812
Department of Health	NHS Calderdale CCG	30/04/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	21704137	950.00 475PM004584261812
Department of Health	NHS Calderdale CCG	30/04/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21704137	24,196.22 475PM004584261812
Department of Health	NHS Calderdale CCG	30/04/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	21704137	31,813.68 475PM004584261812
Department of Health	NHS Calderdale CCG	30/04/2018	Income tax <1Yr	BALANCE SHEET	HMRC	21704137	43,602.75 475PM004584261812
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	21729882	1,696,744.00 728589
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WATERSIDE LODGE	21729900	(519.92) CC44
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WATERSIDE LODGE	21729900	11,761.65 CC44
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WATERSIDE LODGE	21729900	15,544.28 CC44
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	SUMMERFIELD HOUSE NURSING HOME	21729900	(439.28) SUM418
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NORSING HOME SUMMERFIELD HOUSE NURSING HOME	21729922	3,834.69 SUM418
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	21729922	6.333.77 SUM418
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NORSING HOME	21729922	8,561.74 SUM418
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUMMERFIELD HOUSE NORSING HOME	21729922	13,422.90 SUM418
			Cont Care-Hunded Nursing Care Allow Cont Care-Physical Disab (65+)				
Department of Health	NHS Calderdale CCG	30/04/2018		CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	21729922	14,063.39 SUM418
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	2,429.58 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	3,400.00 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	3,615.94 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	4,200.00 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	6,095.40 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	11,706.67 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	21737929	74,448.25 YW000025425
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	397.50 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	603.42 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	3,425.00 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	6,769.98 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	8,750.00 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	8,880.00 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	9,536.50 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	15,459.70 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	21737931	65,290.33 YW000025427
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	267.00 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	420.75 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	2.284.75 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	2,419.02 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	3,592.58 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	6,561.00 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	21737933	27.546.09 YW000025429
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	21737935	320.67 YW000025429 320.67 YW000025431
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Funding Differential Review C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	21737935	390.00 YW000025431 390.00 YW000025431
					DR MA AZEB		
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING		21737935	1,200.00 YW000025431
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	21737935	1,931.67 YW000025431
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	21737935	2,178.17 YW000025431
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	21737935	24,018.00 YW000025431
Department of Health	NHS Calderdale CCG	30/04/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21737936	(19,289.43) YW000025432
Department of Health	NHS Calderdale CCG	30/04/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21737936	(18,694.47) YW000025432
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21737936	(2,977.17) YW000025432
Department of Health	NHS Calderdale CCG	30/04/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21737936	(1,346.58) YW000025432
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21737936	(180.28) YW000025432
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21737936	(43.28) YW000025432
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	21737937	1,000.00 YW000025434
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	21737937	9,776.58 YW000025434
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	21737937	10,861.11 YW000025434
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	21737937	76,295.83 YW000025434
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	DR S CLEASBY & PARTNERS	21751786	75.71 YW000025433
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21751786	4,647.75 YW000025433
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21751786	4,700.00 YW000025433
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21751786	6,508.90 YW000025433
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21751786	10,312.50 YW000025433
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	21751786	65,608.83 YW000025433
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	21774795	60,260.00 A0005335
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21774806	25,072.00 6210120397
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	21774808	25,000.00 A0006953
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	21774810	381,324.78 304458
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	21774818	55,964.33 CAL1201819
Department of Health	NHS Calderdale CCG	30/04/2018	Computer Network Costs	PRIMARY CARE IT	KCOM GROUP PLC	21774847	(37,242.74) KIB000442266
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	FOUR SEASONS HEALTH CARE LTD	21774904	87,449.67 28823661APR2018
Department of Health	NHS Calderdale CCG	30/04/2018	Heare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	21786557	65,691.11 E0090315
Department of Health	NHS Calderdale CCG	30/04/2018	Heare Srv Rec NHS Trust-Contract Baseline	PATIENT TRANSPORT	YORKSHIRE AMBULANCE SERVICE NHS TRUST	21786564	143.465.75 2810022488
Department of Health Department of Health		30/04/2018		PATIENT TRANSPORT ACUTE COMMISSIONING	YORKSHIRE AMBULANCE SERVICE NHS TRUST MID YORKSHIRE HOSPITALS NHS TRUST		143,465.75 2810022488 50.525.00 10094748
	NHS Calderdale CCG		Heare Srv Rec NHS Trust-Contract Baseline			21786565	
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	21786570	64,232.42 0000089594
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	21786577	6,857.14 9373
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	21786577	51,788.08 9373
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT JOINT FUNDED	NEXT STEP TRUST	21786603	1,468.71 2462
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	21786603	3,426.99 2462
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	21786603	34,031.76 2462
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ASQUITH HALL NURSING HOME	21786615	1,993.50 ASQAPR18
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	21786615	5,554.29 ASQAPR18
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	ASQUITH HALL NURSING HOME	21786615	19,260.78 ASQAPR18
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	21786615	34,132.64 ASQAPR18
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	OUT OF HOURS	YORKSHIRE AMBULANCE SERVICE NHS TRUST	21786696	120,398.51 2810022532
Department of Health	NHS Calderdale CCG	30/04/2018	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	21822066	57,802.25 7402431872
Department of Health	NHS Calderdale CCG	30/04/2018	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	21822071	57,802.25 7402431852

Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	Computer Hardware Purch Computer Hardware Purch	PRIMARY CARE IT PRIMARY CARE IT	DELL CORPORATION LTD DELL CORPORATION LTD	21822075 21822081	57,802.25 7402432307 57,802.25 7402431950
Department of Health	NHS Calderdale CCG	30/04/2018	Rates	RECHARGES NHS PROPERTY SERVICES LTD	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21868024	136,807.50 2520189077490502031813680
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21868078	2,349,318.75 IN17248352
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	ST ANNES COMMUNITY SERVICES	21868247	11,404.00 1516
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	21868247	12,896.00 1516
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	21868247	25,792.00 1516
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21868265	29,967.60 IN18028466
Department of Health	NHS Calderdale CCG	30/04/2018	Cont Care- Prior Year Payments	CHC CHILDREN	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21868268	53,833.33 IN18027631
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	ME-GMS GP Pension EEs ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE CHURCH LANE SURGERY BRIGHOUSE	21885704 21885704	(13,616.97) YW000025570 (12,565.85) YW000025570
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE CHURCH LANE SURGERY BRIGHOUSE	21885704	(12,565.85) YW000025570 (244.92) YW000025570
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	21885704	(58.79) YW00025570
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	21885705	1,058.00 YW000025571
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	21885705	4,866.67 YW000025571
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	21885705	8,392.91 YW000025571
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	21885705	11,426.73 YW000025571
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	21885705	81,481.63 YW000025571
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	21885707	284.00 YW000025573
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	21885707	444.14 YW000025573
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT DR AC BROOK & DR JP GRANT	21885707 21885707	1,862.50 YW000025573 2.917.61 YW000025573
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QUF Aspiration C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	21885707	2,917.61 YW000025573 3,443.75 YW000025573
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	21885707	28.750.07 YW000025573
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	21885709	3,200.00 YW000025575
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	21885709	4,679.57 YW000025575
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	21885709	5,641.67 YW000025575
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	21885709	52,818.45 YW000025575
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	110.42 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	272.33 YW000025583
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	C&M-GMS Prem Other C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS DR D BURLEY & PARTNERS	21885715 21885715	1,029.17 YW000025583 4,050.00 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	7,766.67 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	12,356.50 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	20,579.17 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	40,419.91 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	21885715	141,984.74 YW000025583
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	21885717	1,852.00 YW000025585
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	21885717	7,977.08 YW000025585
Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS DR D CHIN & PARTNERS	21885717 21885717	9,914.37 YW000025585
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS DR D CHIN & PARTNERS	21885717	10,748.73 YW000025585 101,072.89 YW000025585
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR H CARSLEY & PARTNERS	21885717	1,075.96 YW000025585
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR H CARSLEY & PARTNERS	21885719	1,560.00 YW000025587
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR H CARSLEY & PARTNERS	21885719	8,137.33 YW000025587
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR H CARSLEY & PARTNERS	21885719	18,134.42 YW000025587
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR H CARSLEY & PARTNERS	21885719	22,200.00 YW000025587
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR H CARSLEY & PARTNERS	21885719	69,067.92 YW000025587
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	21885721	1,045.00 YW000025589
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	21885721	6,453.54 YW000025589
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS DR J R GATECLIFF & PARTNERS	21885721 21885721	16,131.86 YW000025589
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	C&M-GMS Global Sum C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	21885721	57,868.49 YW000025589 270.17 YW000025591
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	21885723	707.00 YW000025591
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	21885723	2,366.58 YW000025591
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	21885723	4,267.10 YW000025591
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	21885723	36,184.46 YW000025591
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	21885724	625.00 YW000025593
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	21885724	1,837.71 YW000025593
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	21885724	5,932.19 YW000025593
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS DR RL HARDY & PARTNERS	21885724 21885724	6,805.00 YW000025593 15.840.00 YW000025593
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS DR RL HARDY & PARTNERS	21885724	57.530.57 YW000025593
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	21885726	710.00 YW000025595
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	21885726	2,719.74 YW000025595
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	21885726	3,848.97 YW000025595
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	21885726	4,563.50 YW000025595
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	21885726	6,600.53 YW000025595
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	21885726	39,752.68 YW000025595
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	21885728	672.96 YW000025597
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS DR PP PARMAR & PARTNERS	21885728 21885728	918.00 YW000025597 4,545.83 YW000025597
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS OOF Assiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	21885728	4,545.83 TWUUUU25597 6.477.21 YW000025597
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	21885728	9.746.34 YW000025597
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	21885728	58,636.57 YW000025597
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	21885731	1,259.00 YW000025601
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	21885731	7,891.27 YW000025601
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	21885731	10,750.00 YW000025601
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	21885731	72,586.20 YW000025601
Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	ME-GMS GP Prior Year EEs C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY KEIGHLEY ROAD SURGERY	21885733 21885733	308.57 YW000025603 1,972.00 YW000025603
Department of Health Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	21885733	5,904.17 YW000025603
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS OF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	21885733	8,139.92 YW000025603
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	21885733	11,040.00 YW000025603
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	21885733	72,015.34 YW000025603
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	566.67 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	1,442.00 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018		PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	1,765.36 YW000025607
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	ME - GMS GP Prior Year ERs ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE STAINLAND ROAD MEDICAL CENTRE	21885735 21885735	2,073.26 YW000025607 2,189.75 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	8,251.04 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	11,333.33 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	23,154.39 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	21885735	74,337.02 YW000025607
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	21885741	661.15 YW000025605
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	21885741	1,248.00 YW000025605
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	21885741	6,930.24 YW000025605
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS PCO Locum Adop/Pat/Mat C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS DR RW POOL & PARTNERS	21885741 21885741	7,679.94 YW000025605 17.950.00 YW000025605
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS DR RW POOL & PARTNERS	21885741 21885741	17,950.00 YW000025605 27.854.50 YW000025605
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	21885741	72,395.59 YW000025605
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	21897717	50,088.93 CAL030
Department of Health	NHS Calderdale CCG	30/04/2018	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	CALDERDALE METROPOLITAN BOROUGH COUNCIL	21897727	250,571.34 IN18028423
Department of Health	NHS Calderdale CCG	30/04/2018	Energy & Utilities - Gas	RECHARGES NHS PROPERTY SERVICES LTD	GAZPROM MARKETING & TRADING RETAIL LTD	21897729	25,461.99 6058954
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	21910786	885.00 YW000025577
Department of Health	NHS Calderdale CCG	30/04/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	21910786	3,612.50 YW000025577
Department of Health	NHS Calderdale CCG	30/04/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	21910786	4,155.80 YW000025577
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	21910786	6,200.00 YW000025577
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS DR D S ELLWOOD & PARTNERS	21910786 21910786	7,479.29 YW000025577 13.443.21 YW000025577
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Rates C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS DR D S ELLWOOD & PARTNERS	21910786 21910786	13,443.21 YW000025577 64.387.17 YW000025577
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	21910786	799.00 YW000025581
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	21910787	910.05 YW000025581
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	21910787	3,416.67 YW000025581
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	21910787	5,883.07 YW000025581
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	21910787	7,643.62 YW000025581
Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	21910787	55,391.32 YW000025581
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/04/2018 30/04/2018	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE TODMORDEN GROUP PRACTICE	21910789 21910789	5,660.42 YW000025599 11,829.62 YW000025599
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Department of Health	NHS Calderdale CCG	30/04/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	21910789	104,170.84 YW000025599
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	21958932	11,708,181.17 4710110132
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	21974681	(96,749.00) 10093687
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	21974689	(30,166.21) K0010650
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	21974691	(65,856.00) Y0000412
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	21974695	(34,137.00) Y0000522
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	21974697	490,769.00 1410094333
Department of Health	NHS Calderdale CCG	30/04/2018	Hoare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	21974701	60,260.00 A0006311
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	21974706	65,691.11 E0091000
Department of Health	NHS Calderdale CCG	30/04/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	21974709	43,218.00 6210122411
						Total	23,202,089.32