

### A3131 - Expenditure Over Threshold

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

Time run: 03/07/2018 12:13:00

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Calderdale CCG	30/06/2018	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	ASSURA MEDICAL CENTRES LTD	22516242	184,200.00	91831731	LINV019357
Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	22732023	166,384.44	654913617	305314
Department of Health	NHS Calderdale CCG	30/06/2018	FM Computer Contracts	IM&T	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22516228	11,658.55	654405836	4710112973
Department of Health	NHS Calderdale CCG	30/06/2018	Hlthcre-Foundation Trsts	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22487196	27,807.00	654405836	4710116940
Department of Health	NHS Calderdale CCG	30/06/2018	FM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22516228	29,912.25	654405836	4710112973
Department of Health	NHS Calderdale CCG	30/06/2018	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22516313	38,649.00	654405836	4710117071
Department of Health	NHS Calderdale CCG	30/06/2018	Hlthcre-Foundation Trsts	NON RECURRENT PROGRAMMES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22546999	101,028.66	654405836	4710117070
Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	22820368	11,464,947.87	654405836	4710118476
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	CALDERDALE RETREAT	22732154	(1,526.08)		215
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	22732154	6,711.49		215
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CALDERDALE RETREAT	22732154	8,789.19		215
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CALDERDALE RETREAT	22732154	19,236.92		215
Department of Health	NHS Calderdale CCG	30/06/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	52.10		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	102.54		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	2,429.58		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	6,095.38		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	11,706.67		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	18,172.63		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	22617826	76,185.83		YW000026246
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	1,820.00		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	3,049.40		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	4,866.67		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	5,584.58		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	8,392.93		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	36,681.23		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	22774464	81,481.63		YW000026375
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22774466	444.14		YW000026377
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22774466	1,862.50		YW000026377
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22774466	2,532.74		YW000026377
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22774466	2,917.66		YW000026377
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22774466	15,014.88		YW000026377
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR AC BROOK & DR JP GRANT	22774466	28,750.07		YW000026377
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22774468	1,248.62		YW000026379
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22774468	4,679.59		YW000026379
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22774468	5,641.67		YW000026379
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22774468	8,416.66		YW000026379
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22774468	17,542.00		YW000026379
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR B KUMAR KRISHNA	22774468	52,818.45		YW000026379
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	700.00		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	910.05		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	1,101.39		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	3,416.67		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	4,160.53		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	7,643.57		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	36,064.96		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR CATLOW & PARTNERS	22774474	55,391.32		YW000026385
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	110.42		YW000026387

Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	DR D BURLEY & PARTNERS	22799056	151.42		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	272.33		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	1,029.17		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	2,190.94		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	4,901.73		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	6,703.95		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	7,006.08		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	7,766.67		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	8,956.13		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	12,356.49		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	20,579.17		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	53,425.07		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D BURLEY & PARTNERS	22799056	141,984.74		YW000026387
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	DR D CHIN & PARTNERS	22799057	302.84		YW000026389
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22799057	3,227.45		YW000026389
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22799057	7,977.08		YW000026389
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22799057	10,748.76		YW000026389
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22799057	46,944.16		YW000026389
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D CHIN & PARTNERS	22799057	101,072.89		YW000026389
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22774470	1,260.00		YW000026381
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22774470	2,014.78		YW000026381
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22774470	6,200.00		YW000026381
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22774470	7,479.33		YW000026381
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22774470	31,801.93		YW000026381
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	22774470	64,387.17		YW000026381
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	353.65		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	1,063.61		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	1,469.99		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	2,927.08		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	4,393.02		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	4,983.92		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Locum Susp Drs	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	13,047.37		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR F NAZ	22774472	14,756.90		YW000026383
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	1.42		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	397.50		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	603.42		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	2,785.81		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	4,115.40		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	6,769.93		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	9,536.50		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	26,224.15		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FA MAYLAND & PARTNERS	22617828	66,814.41		YW000026248
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22774478	1,075.96		YW000026391
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22774478	1,449.92		YW000026391
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22774478	8,137.38		YW000026391
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22774478	18,134.42		YW000026391
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22774478	42,287.93		YW000026391
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR H CARSLY & PARTNERS	22774478	69,067.92		YW000026391
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	13.20		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	201.61		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	420.75		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	2,284.75		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	2,419.03		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	3,592.58		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	7,890.48		YW000026250

Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I HUSSAIN	22617830	28,189.01		YW000026250
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	22774480	2,989.54		YW000026393
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	22774480	6,453.49		YW000026393
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	22774480	29,272.64		YW000026393
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R GATECLIFF & PARTNERS	22774480	57,868.49		YW000026393
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22774482	270.17		YW000026395
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22774482	1,196.47		YW000026395
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22774482	2,366.58		YW000026395
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22774482	4,267.10		YW000026395
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22774482	19,605.73		YW000026395
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR J R WILKINSON & PARTNERS	22774482	36,184.46		YW000026395
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	320.67		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	674.63		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	694.86		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	1,418.83		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	2,178.16		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	2,642.34		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	9,410.25		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MA AZEB	22617832	24,578.67		YW000026252
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22774488	672.96		YW000026401
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22774488	1,163.93		YW000026401
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22774488	4,545.83		YW000026401
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22774488	6,477.27		YW000026401
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22774488	30,697.80		YW000026401
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PP PARMAR & PARTNERS	22774488	58,636.57		YW000026401
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	1,400.00		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	1,837.71		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	3,000.79		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	5,932.17		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	6,805.00		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	34,884.81		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RL HARDY & PARTNERS	22774484	57,530.57		YW000026397
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	661.15		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	2,251.30		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	4,937.15		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	5,094.75		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	6,930.24		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	31,666.56		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	33,992.79		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RW POOL & PARTNERS	22778913	72,395.59		YW000026409
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	2,134.22		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	2,719.74		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	3,068.03		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	3,848.92		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	4,563.50		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	17,850.57		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR RYM LOH & PARTNERS	22774486	39,752.68		YW000026399
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	37.33		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	4,647.75		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	5,272.02		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	6,508.95		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	10,312.50		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	18,715.39		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S CLEASBY & PARTNERS	22617834	67,139.91		YW000026254
Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	22732265	57,818.75		E0091932

Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HARROGATE & DISTRICT NHS FOUNDATION NHS TRUST	22582898	42,774.36	654923907	2510018877
Department of Health	NHS Calderdale CCG	30/06/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	22546752	(534.28)		475PM004584261902
Department of Health	NHS Calderdale CCG	30/06/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	22546752	214.00		475PM004584261902
Department of Health	NHS Calderdale CCG	30/06/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	22546752	797.00		475PM004584261902
Department of Health	NHS Calderdale CCG	30/06/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	22546752	23,539.91		475PM004584261902
Department of Health	NHS Calderdale CCG	30/06/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	22546752	30,460.77		475PM004584261902
Department of Health	NHS Calderdale CCG	30/06/2018	Income tax <1Yr	BALANCE SHEET	HMRC	22546752	38,810.35		475PM004584261902
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	22820401	30,808.40		11174
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	22547058	80,000.00	108270045	18195
Department of Health	NHS Calderdale CCG	30/06/2018	Computer Network Costs	PRIMARY CARE IT	KCOM GROUP PLC	22687777	44,380.32	647235137	NNS000006996
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	567.64		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	4,822.20		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	5,731.84		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	5,904.17		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	8,139.87		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	38,354.01		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	22774494	72,015.34		YW000026407
Department of Health	NHS Calderdale CCG	30/06/2018	Other Gen Supplies & Srv	FINANCE	LEEDS TEACHING HOSPITALS NHS TRUST	22609201	(83,760.43)		1490011295
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	22731997	(51,734.40)		1490012909
Department of Health	NHS Calderdale CCG	30/06/2018	Other Gen Supplies & Srv	FINANCE	LEEDS TEACHING HOSPITALS NHS TRUST	22609248	83,760.43		1410097846
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST	22732248	490,769.00		1410098507
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	22687822	26,666.67	183111339	A0007233
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST	22642985	27,445.00	654415538	0000400717
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	22516315	7,158.86		9513
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	22516315	53,900.12		9513
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	22504619	50,525.00	654967780	10097458
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	22732124	347.69		2548
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	NEXT STEP TRUST	22732124	1,703.70		2548
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	22732124	3,577.78		2548
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	22732124	33,619.44		2548
Department of Health	NHS Calderdale CCG	30/06/2018	Bldg/Eng Equip Maint Cont	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22603067	806.55	156725100	H58974
Department of Health	NHS Calderdale CCG	30/06/2018	Service Charge	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22603067	44,503.97	156725100	H58974
Department of Health	NHS Calderdale CCG	30/06/2018	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	22603067	51,689.40	156725100	H58974
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHPOINT WELLBEING LTD	22547017	85,000.00		RGA14010
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	22820311	34,038.00	607251365	OPSI006145
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	22617835	9,776.58		YW000026255
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	22617835	10,861.11		YW000026255
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK COMMUNITY PRACTICE	22617835	77,042.75		YW000026255
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	22732269	60,260.00	654418333	A0007870
Department of Health	NHS Calderdale CCG	30/06/2018	Other Gen Supplies & Srv	FINANCE	PENNINE GP ALLIANCE	22793718	(663,443.10)		CN0133
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	22732169	29,482.16		INV0135
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	PENNINE GP ALLIANCE	22708328	55,286.93		INV0138
Department of Health	NHS Calderdale CCG	30/06/2018	Other Gen Supplies & Srv	FINANCE	PENNINE GP ALLIANCE	22793717	663,443.10		INV0130
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	22582903	1,355.66	626524835	942JUNE18INVOICE
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	22582903	31,729.98	626524835	942JUNE18INVOICE
Department of Health	NHS Calderdale CCG	30/06/2018	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	1,315.96		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	2,628.55		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	3,076.22		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	7,891.24		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	10,750.00		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	31,424.89		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	22774492	72,586.20		YW000026405
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	22732027	40,971.00	654400165	4000530008
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	22820389	20,750.00	654948785	729107
Department of Health	NHS Calderdale CCG	30/06/2018	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	22820389	1,675,994.00	654948785	729107

Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	22687812	1,696,744.00	654948785	728965	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Independent Sector	NCAS/OATS	SPAMEDICA LTD	22708621	66,173.63		NHSCAL032	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22662289	(29,268.88)	915970991	02TELDREC171811	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22731971	107,144.95	915970991	02TELDREC171812	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22504566	302,466.00	915970991	02TELDPF181903	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	22731950	2,509.20		INV36219	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Voluntary Sector	Learning Difficulties - S117	ST ANNES COMMUNITY SERVICES	22732146	11,404.00		1522	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	22732146	12,896.00		1522	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22731950	15,557.04		INV36219	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22732146	25,792.00		1522	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22731950	26,597.52		INV36219	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	22582955	167,648.00		INV36747	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	566.67		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS MPDG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	1,765.36		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	2,770.59		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	3,503.04		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	8,251.01		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	11,333.33		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	41,384.52		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	22774496	74,337.02		YW000026411	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	1,680.00		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	2,008.35		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	2,743.65		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	6,406.33		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	11,829.63		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	12,452.92		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	50,266.35		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	22774490	104,170.84		YW000026403	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Commercial Sector	Mental Health Services - S117 Mental Health	WOODFIELD CARE HOME LTD	22732371	(2,449.37)		W100CHC38MAYJUNE	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	22732371	300.86		W100CHC38MAYJUNE	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	WOODFIELD CARE HOME LTD	22732371	6,273.07		W100CHC38MAYJUNE	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	22732371	13,259.70		W100CHC38MAYJUNE	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WOODFIELD CARE HOME LTD	22732371	27,741.22		W100CHC38MAYJUNE	
Department of Health	NHS Calderdale CCG	30/06/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	22732371	33,053.86		W100CHC38MAYJUNE	
Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22582920	47,437.00		2810022931	
Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	OUT OF HOURS	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22582919	120,398.51		2810022955	
Department of Health	NHS Calderdale CCG	30/06/2018	Hcare Srv Rec NHS Trust-Contract Baseline	PATIENT TRANSPORT	YORKSHIRE AMBULANCE SERVICE NHS TRUST	22623068	143,609.21		2810022972	
Department of Health	NHS Calderdale CCG	30/06/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	22732030	55,964.33	426505170	CAL3201819	
<b>Total Exp over £25,000 Jun 18</b>								<b>20,896,943.30</b>		