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

Time run: 02/10/2018 15:15:34	a prompt. Threshold Am	ount which	s mapped to AP invoice Total Amount i.e. inv	oice Header Amount (column Threshold Amount is not	available in the report output). The AP Amount column on the	Transaction	e invoice distribution a	VAT registration	Durchaeo invoico
Department family Department of Health	Entity NHS Calderdale CCG	Date 30/09/2018	Expense Type Non-PFI Opring Lease-Bidgs-Lease Rent	Expense area RECHARGES NHS PROPERTY SERVICES LTD	Supplier ASSURA MEDICAL CENTRES LTD	number 23711001	AP Amount (£) 184,200,00	number	number
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	24015941	672.96	918311731	YW000027503
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS DES Learn Dsblty Hith Chk C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY BANKFIELD SURGERY	24015941 24015941	700.00 1,185.50		YW000027503 YW000027503
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	24015941	3,942.50		YW000027503
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY BANKFIELD SURGERY	24015941 24015941	4,545.83 6.477.27		YW000027503 YW000027503
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANKFIELD SURGERY	24015941	69,108.15		YW000027503
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS Out of Hours Opt Outs C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE BEECHWOOD MEDICAL CENTRE	23879196 23879196	0.53 1.81		YW000027351 YW000027351
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	23879196	397.50		YW000027351
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS Funding Differential Review C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE BEECHWOOD MEDICAL CENTRE	23879196 23879196	603.42 2,199.73		YW000027351 YW000027351
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	23879196	4,115.40		YW000027351
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS QOF Aspiration C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE BEECHWOOD MEDICAL CENTRE	23879196 23879196	6,769.93 9,536.50		YW000027351 YW000027351
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	23879196	66,814.41		YW000027351
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS DES Learn Dsbity Hith Chk C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE) BOULEVARD MEDICAL PRACTICE (THE)	24015943 24015943	280.00 1,075.96		YW000027505 YW000027505
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	24015943	1,501.82		YW000027505
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS QOF Aspiration C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE) BOULEVARD MEDICAL PRACTICE (THE)	24015943 24015943	8,137.38 18,134.42		YW000027505 YW000027505
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	24015943 23928601	69,893.53		YW000027505
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Hcare Srv Rec Fdtn Trust-Prior Year Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	23928600	(89,556.99) 89,557.00	654913617 654913617	306389 302997
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Hoare Srv Rec Edth Trust-Contract Baseline C&M-GMS Prem Rates	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST BRIG ROYD SURGERY	23884552 24015926	309,678.00 (27.854.50)	654913617	306783 YW000027482
Department of Health	NHS Calderdale CCG	30/09/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	24015926	(6,183.39)		YW000027482
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	ME-GMS GP Pension EEs C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY BRIG ROYD SURGERY	24015926 24015926	(5,545.42) (965.00)		YW000027482 YW000027482
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	24015926	(217.40)		YW000027482
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Voluntary Levy C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY BRIG ROYD SURGERY	24015926 24015927	(52.19) 661.15		YW000027482 YW000027483
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	24015927	3,073.52		YW000027483
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY BRIG ROYD SURGERY	24015927 24015927	4,937.15 6.930.24		YW000027483 YW000027483
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	24015927	18,529.00		YW000027483
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum Hcare Srv Rec Fdtn Trust-Non Contract	PRC DELEGATED CO-COMMISSIONING ACUTE CHILDRENS SERVICES	BRIG ROYD SURGERY CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	24015927 23710983	72,623.94 54,758.76	654405836	YW000027483 4710120460
Department of Health	NHS Calderdale CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE CHILDRENS SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	23710985	54,758.76	654405836	4710120461
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Hoare Srv Rec Fdtn Trust-Contract Baseline Cont Care-Learning Disab(<65)	ACUTE COMMISSIONING CHC AD FULL FUND PERS HLTH BUD	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST CALDERDALE METROPOLITAN BOROUGH COUNCIL	24070859 24070747	11,464,947.87 5,871.06	654405836	4710124641 IN18088979
Department of Health	NHS Calderdale CCG	30/09/2018	Local AuthorityRevenue-Non-Contract	CHILD AND ADOLESCENT MENTAL HEALTH	CALDERDALE METROPOLITAN BOROUGH COUNCIL	24024747	30,000.00		IN17244490
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Cont Care-Learning Disab(<65) Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED Winter Resilience	CALDERDALE METROPOLITAN BOROUGH COUNCIL CALDERDALE METROPOLITAN BOROUGH COUNCIL	24070747 24057146	33,400.90 35,000.00		IN18088979 IN18097955
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CALDERDALE METROPOLITAN BOROUGH COUNCIL	23941676	55,000.00		IN18097365
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Clinical&Medical-Othe Public Sector Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL CALDERDALE METROPOLITAN BOROUGH COUNCIL	24058024 24026180	250,571.34 787,233.75		IN18114129 IN18117039
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	CALDERDALE METROPOLITAN BOROUGH COUNCIL	24026203	1,574,467.50		IN18115199
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-PMS Out of Hours Opt Outs C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE CARITAS GROUP PRACTICE	23879191 23879191	38.45 130.23		YW000027344 YW000027344
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23879191	280.00		YW000027344
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS Funding Differential Review C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE CARITAS GROUP PRACTICE	23879191 23879191	2,429.58 4,336.75		YW000027344 YW000027344
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	23879191	6,095.38 11.706.67		YW000027344
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-PMS Prem Actual Rent C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE CARITAS GROUP PRACTICE	23879191 23879191	76,185.83		YW000027344 YW000027344
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE CHURCH LANE SURGERY BRIGHOUSE	24035279 24035279	1,293.39 1,377.70		YW000027475 YW000027475
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE CHURCH LANE SURGERY BRIGHOUSE	24035279	1,800.06		YW000027475
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Notional Rent C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE CHURCH LANE SURGERY BRIGHOUSE	24035279 24035279	4,866.67 5.333.28		YW000027475 YW000027475
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	24035279	5,584.58		YW000027475
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE CHURCH LANE SURGERY BRIGHOUSE	24035279 24035279	8,392.93 81.686.81		YW000027475 YW000027475
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CREATIVE SUPPORT LTD	23775410	9,810.56		0000336146
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(<65) C&M-GMS DES Learn Dsblty Hlth Chk	CHC AD FULL FUND PERS HLTH BUD PRC DELEGATED CO-COMMISSIONING	CREATIVE SUPPORT LTD DR D S ELLWOOD & PARTNERS	23775410 24015922	15,928.04 1.960.00		0000336146 YW000027477
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	24015922	2,035.32		YW000027477
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS DR D S ELLWOOD & PARTNERS	24015922 24015922	4,019.93 6,200.00		YW000027477 YW000027477
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	24015922	7,479.33		YW000027477
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Global Sum Hcare Srv Rec NHS Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	DR D S ELLWOOD & PARTNERS EAST LANCASHIRE HOSPITALS NHS TRUST	24015922 24070846	64,447.54 57,718.75		YW000027477 E0093352
Department of Health Department of Health	NHS Calderdale CCG	30/09/2018	Prescribing	MEDICINES MANAGEMENT - CLINICAL	FIRST DATABANK UK LTD	23847349 24024790	90,030.10	585 826 589 927365991	7885
Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Clinical&Medical-Independent Sector Cont Care-Funded Nursing Care Allow	NON RECURRENT PROGRAMMES FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD HAZELROYD NURSING HOME	24024790	87,449.67 11,364.83	92/365991	28823661SEP2018 70
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care- Palliative Care Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	HAZELROYD NURSING HOME HAZELROYD NURSING HOME	24026156 24026156	13,506.11 18.098.97		70
Department of Health	NHS Calderdale CCG	, ,	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	24035280	110.42		YW000027481
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Healthcentre Rent C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE HEBDEN BRIDGE GROUP PRACTICE	24035280 24035280	272.33 1,029.17		YW000027481 YW000027481
Department of Health	NHS Calderdale CCG	30/09/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	24035280	1,384.84		YW000027481
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	ME-GMS GP Pension ERs Adjustments C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE HEBDEN BRIDGE GROUP PRACTICE	24035280 24035280	1,475.11 6,744.08		YW000027481 YW000027481
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	24035280	7,766.67		YW000027481
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS DES Extended Hours Access C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE HEBDEN BRIDGE GROUP PRACTICE	24035280 24035280	8,956.13 12,356.49		YW000027481 YW000027481
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	24035280	20,579.17		YW000027481
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Global Sum Statutory Mat Pay < 1 yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	HEBDEN BRIDGE GROUP PRACTICE HMRC	24035280 23719194	141,845.38 (1,252.39)		YW000027481 475PM004584261905
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Apprenticeship Levy Payable Income tay < 1Yr-Student Loans	BALANCE SHEET BALANCE SHEET	HMRC HMRC	23719194 23719194	315.00 1,060.00		475PM004584261905 475PM004584261905
Department of Health	NHS Calderdale CCG	30/09/2018	Income tax <1Yr-Student Loans National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23719194	25,069.80		475PM004584261905
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	National Insurance < 1 yr-NI- ERS Income tax <1Yr	BALANCE SHEET BALANCE SHEET	HMRC HMRC	23719194 23719194	33,092.05 45,571.21		475PM004584261905 475PM004584261905
Department of Health	NHS Calderdale CCG		C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	23879198	4.95		YW000027353
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS List Size Adjustment C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY HORNE STREET SURGERY	23879198 23879198	16.77 222.82		YW000027353 YW000027353
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	23879198	420.75		YW000027353
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY HORNE STREET SURGERY	23879198 23879198	1,980.28 2,284.75		YW000027353 YW000027353
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY	23879198	2,419.03		YW000027353
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-PMS Prem Healthcentre Rent C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HORNE STREET SURGERY HORNE STREET SURGERY	23879198 23879198	3,592.58 28,189.01		YW000027353 YW000027353
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Commercial Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	INSIGHT HEALTHCARE LTD	23795068	38,347.27	108270045	18421
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Clinical&Medical-Voluntary Sector C&M-GMS LES Medical Fees	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES LOCAL ENHANCED SERVICES	INSIGHT HEALTHCARE LTD KEIGHLEY ROAD SURGERY	23795117 24035281	80,000.00 75.71	108270045	18495 YW000027487
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	24035281	624.41		YW000027487
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS DES Extended Hours Access C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY KEIGHLEY ROAD SURGERY	24035281 24035281	4,822.20 5,904.17		YW000027487 YW000027487
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY	24035281	7,006.08		YW000027487
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KEIGHLEY ROAD SURGERY KEIGHLEY ROAD SURGERY	24035281 24035281	8,139.87 71,895.24		YW000027487 YW000027487
Department of Health	NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Prem Water Rates C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE KING CROSS PRACTICE	24035285 24035285	75.00 1,650.00		YW000027507 YW000027507
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE KING CROSS PRACTICE	24035285 24035285	1,650.00 1,837.71		YW000027507 YW000027507
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE KING CROSS PRACTICE	24035285 24035285	3,058.30 5.932.17		YW000027507
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG		C&M-GMS QOF Aspiration C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KING CROSS PRACTICE KING CROSS PRACTICE	24035285	6,805.00		YW000027507 YW000027507
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum Hcare Srv Rec NHS Trust-Contract Baseline	PRC DELEGATED CO-COMMISSIONING ACUTE COMMISSIONING	KING CROSS PRACTICE LEEDS TEACHING HOSPITALS NHS TRUST	24035285 23926037	57,630.21 151,689.34		YW000027507 1410101934
Department of Health			Heare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS WAS TRUST	23926367	490,769.00		1410104414
-	-					-			

Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	24015939	426.50	I	YW000027501
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Senionty C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY LISTER LANE SURGERY	24015939	700.00		YW000027501 YW000027501
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	24015939	3,588.15		YW000027501
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY LISTER LANE SURGERY	24015939 24015939	4,679.59 5,641.67		YW000027501 YW000027501
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LISTER LANE SURGERY	24015939	52,669.48		YW000027501
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	LOCALA COMMUNITY PARTNERSHIPS CIC	23863971	26,666.67	183111339	A0007557
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Clinical&Medical-Independent Sector C&M-GMS MPIG Correction Factor	PALLIATIVE CARE PRC DELEGATED CO-COMMISSIONING	LOCALA COMMUNITY PARTNERSHIPS CIC LONGROYDE SURGERY	23941661 24015933	28,292.40 444.14	183111339	A0006820 YW000027491
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	24015933	1,196.47		YW000027491
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY	24015933	1,862.50		YW000027491
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONGROYDE SURGERY LONGROYDE SURGERY	24015933	2,917.66 29,204.33		YW000027491 YW000027491
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	24057714	7,158.86		9842
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	24057714	53,900.12	654967780	9842
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST MID YORKSHIRE HOSPITALS NHS TRUST	23795115 23795123	50,525.00 53,710.00	654967780	1600003078 1600003048
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	24058062	414.23		2678
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Cont Care-Learning Disab(<65) Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD CHC ADULT FULLY FUNDED	NEXT STEP TRUST NEXT STEP TRUST	24058062	3,748.15 33.575.82		2678
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	24019738	3,264.74		YW000027499
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	24019738	7,077.03		YW000027499
Department of Health Department of Health	NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Prem Notional Rent C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE NORTHOWRAM PRACTICE	24019738	7,977.08		YW000027499 YW000027499
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHOWRAM PRACTICE	24019738	101,482.00		YW000027499
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	OPCARE LTD	23884560	34,038.00	607251365	OPSI006504
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-APMS QOF Aspiration C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES PARK & CALDER COMMUNITY SERVICES	23879292	9,776.58 10,861.11		YW000027345 YW000027345
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	23879292	77,042.75		YW000027345
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST PENNINE ACUTE HOSPITALS NHS TRUST	23884557 24070852	(62,104.00) 60,260.00	654418333 654418333	Y0001200 A0010421
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Clinical Other	GP FORWARD VIEW	PENNINE GP ALLIANCE	23996807	55,286.93	031120333	INV0144
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	24057613	1,355.64	626524835	942SEP18INVOICE
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care-Mental Health (65+) C&M-GMS Prem Other	CHC ADULT FULLY FUNDED PRC DELEGATED CO-COMMISSIONING	PRIORY GROUP LTD QUEENS ROAD SURGERY (HALIFAX)	24057613 24035283	38,555.65 1,095.00	626524835	942SEP18INVOICE YW000027495
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	24035283	2,174.58		YW000027495
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS MPIG Correction Factor C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	24035283	2,719.74		YW000027495
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS DES Extended Hours Access C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX) QUEENS ROAD SURGERY (HALIFAX)	24035283 24035283	3,068.03 3,848.92		YW000027495 YW000027495
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	24035283	4,563.50		YW000027495
Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX) RASTRICK HEALTH CENTRE	24035283 24035286	39,616.35 270.17		YW000027495 YW000027509
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Healthcentre Rates C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE RASTRICK HEALTH CENTRE	24035286 24035286	270.17 1,196.47		YW000027509 YW000027509
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	24035286	2,239.63		YW000027509
Department of Health Department of Health	NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Prem Healthcentre Rent C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE RASTRICK HEALTH CENTRE	24035286 24035286	2,366.58 4,267.10		YW000027509 YW000027509
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	24035286	36,079.17		YW000027509
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	24015929	2,864.94		YW000027485
Department of Health Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY ROSEGARTH SURGERY	24015929 24015929	7,891.24 10.750.00		YW000027485 YW000027485
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	24015929	72,832.33		YW000027485
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	24035284	744.92		YW000027497
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS DES Minor Surgery C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY RYDINGS HALL SURGERY	24035284	1,567.80 2.327.49		YW000027497 YW000027497
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	24035284	4,047.95		YW000027497
Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	24035284 24035284	6,453.49		YW000027497
Department of Health Department of Health	NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Prem Notional Rent C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY RYDINGS HALL SURGERY	24035284	46,600.00 58,044.08		YW000027497 YW000027497
Department of Health	NHS Calderdale CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	24046953	27,285.00	654400165	4000543154
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS Out of Hours Opt Outs C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY SOUTHOWRAM SURGERY	23879193 23879193	14.44 320.67		YW000027347 YW000027347
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	23879193	513.19		YW000027347
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	23879193	730.74		YW000027347
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-PMS DES Extended Hours Access C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY SOUTHOWRAM SURGERY	23879193 23879193	1,418.83 2,013.67		YW000027347 YW000027347
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	23879193	2,178.16		YW000027347
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHOWRAM SURGERY	23879193	2,202.00		YW000027347
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-PMS Contract Value Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING NCAS/OATS	SOUTHOWRAM SURGERY SPAMEDICA LTD	23879193 24046967	24,578.67 56,193.91		YW000027347 NHSCAL035
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23884519	35,841.33	915970991	02TELDREC181902
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Clinical&Medical-Independent Sector C&M-PMS Out of Hours Out Outs	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SPIRE HEALTHCARE LTD SPRING HALL MEDICAL PRACTICE	23795113 23897016	285,075.00 0.77	915970991	02TELDPF181906 YW000027349
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE SPRING HALL MEDICAL PRACTICE	23897016	27.41		YW000027349
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	23897016	2,475.00		YW000027349
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS Funding Differential Review C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE SPRING HALL MEDICAL PRACTICE	23897016 23897016	4,647.75 5,409.32		YW000027349 YW000027349
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	23897016	6,508.95		YW000027349
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	23897016	10,312.50		YW000027349
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-PMS Contract Value Cont Care-Physical Disab (65+)	PRC DELEGATED CO-COMMISSIONING CHC ADULT FULLY FUNDED	SPRING HALL MEDICAL PRACTICE ST ANNES COMMUNITY SERVICES	23897016	67,139.91 250.92		YW000027349 INV39135
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	24058036	4,014.72		INV39141
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES	24058036 24058043	7,276.68 11.291.40		INV39141 INV39135
Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care-Learning Disab(<65) Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES	24058043	11,291.40		INV39135 INV39135
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	24058043	15,557.40		INV39135
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Cont Care-Physical Disab (<65) C&M-GMS Prem Other	CHC ADULT FULLY FUNDED PRC DELEGATED CO-COMMISSIONING	ST ANNES COMMUNITY SERVICES STAINLAND ROAD MEDICAL CENTRE	24058036 24015932	32,117.76 566.67		INV39141 YW000027489
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	24015932	1,540.00		YW000027489
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE STAINLAND ROAD MEDICAL CENTRE	24015932	1,765.36		YW000027489 YW000027489
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS PCO Seniority C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE STAINLAND ROAD MEDICAL CENTRE	24015932 24015932	3,213.90 8,251.01		YW000027489 YW000027489
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE	24015932	11,333.33		YW000027489
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STAINLAND ROAD MEDICAL CENTRE STATION ROAD SURGERY	24015932 24015935	77,253.78 910.05		YW000027489 YW000027493
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY STATION ROAD SURGERY	24015935	1,101.39		YW000027493
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	24015935	3,416.67		YW000027493
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY STATION ROAD SURGERY	24015935 24015935	4,160.53 7,643.57		YW000027493 YW000027493
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	24015935	55,211.27		YW000027493
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care-Physical Disab (<65) Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME SUMMERFIELD HOUSE NURSING HOME	24080194 24080194	(407.70) 1,199.74		SUM0818 SUM0818
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care-Mental Health (65+) Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME SUMMERFIELD HOUSE NURSING HOME	24080194	1,199.74		SUM0818
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	SUMMERFIELD HOUSE NURSING HOME	24080194	22,774.96		SUM0818
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS DES Learn Dsblty Hlth Chk C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE TODMORDEN GROUP PRACTICE	24015924 24015924	1,260.00 2,059.15		YW000027479 YW000027479
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	24015924	6,406.33		YW000027479
Department of Health	NHS Calderdale CCG	30/09/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE	24015924	11,829.63		YW000027479
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	C&M-GMS Prem Notional Rent C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TODMORDEN GROUP PRACTICE TODMORDEN GROUP PRACTICE	24015924 24015924	12,452.92 103,957.60		YW000027479 YW000027479
Department of Health	NHS Calderdale CCG	30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT JOINT FUNDED	WOODFIELD CARE HOME LTD	24026063	2,163.13		W100CHC40SEPT
Department of Health	NHS Calderdale CCG	30/09/2018 30/09/2018	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD	24026063	6,388.74 16,573.30		W100CHC40SEPT W100CHC40SEPT
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018	Cont Care- Palliative Care Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	WOODFIELD CARE HOME LTD WOODFIELD CARE HOME LTD	24026063 24026063	16,573.30		W100CHC40SEPT W100CHC40SEPT
Department of Health	NHS Calderdale CCG	30/09/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	23884539	28,600.29	GB654951509	55580534
Department of Health Department of Health	NHS Calderdale CCG NHS Calderdale CCG	30/09/2018 30/09/2018	Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111 OUT OF HOURS	YORKSHIRE AMBULANCE SERVICE NHS TRUST YORKSHIRE AMBULANCE SERVICE NHS TRUST	23863928 23863924	47,437.00 119,660.63		2810023815 2810023839
Department of Health	NHS Calderdale CCG	30/09/2018	Hoare Srv Rec NHS Trust-Contract Baseline	PATIENT TRANSPORT	YORKSHIRE AMBULANCE SERVICE NHS TRUST	23863924	143,609.21		2810023856
Department of Health	NHS Calderdale CCG	30/09/2018	Hoare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	YORKSHIRE AMBULANCE SERVICE NHS TRUST	23863908	686,424.00	430707470	2810023785
Department of Health	NHS Calderdale CCG	30/09/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	YORKSHIRE CLINIC	23926040	59,239.13	426505170	CAL6201819
1	1			-			£20,202,439.60		