

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

from the 05/02/2019 08:13:20

Department Family	Entity	Date	Expenditure Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase Invoice number
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	25677899	55,408.58		INV#01
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ASQUITH HALL NURSING HOME	25677978	(56,886.46)		001CR
Department of Health	NHS Calderdale CCG	31/01/2019	Non-Residential Leasing-Blp/Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	ASQUITH HALL NURSING HOME	25782626	284,200.00	918311731	LNW02397
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS MFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BANFIELD SURGERY	25727445	672.96		YW000028897
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	BANFIELD SURGERY	25727445	4,545.83		YW000028897
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANFIELD SURGERY	25727445	6,477.27		YW000028897
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANFIELD SURGERY	25727445	70,214.64		YW000028897
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	0.85		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	397.50		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	427.04		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	603.42		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	4,250.00		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	6,769.93		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	9,536.50		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEECHWOOD MEDICAL CENTRE	25550182	67,548.12		YW000028737
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	BME HEALTHCARE LTD	25693114	64,232.42	GB235134980	0000103693
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	NCA/S/OATS	BME HEALTHCARE LTD	25732575	43,026.42	GB235134980	0000102023
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS MFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	25727447	1,075.96		YW000028899
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	25727447	6,137.38		YW000028899
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	25727447	18,334.43		YW000028899
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BOULEVARD MEDICAL PRACTICE (THE)	25727447	72,140.71		YW000028899
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	25471136	309,678.00	654913617	30874
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	25693066	86,557.00	654913617	308195
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST	25693103	(86,557.00)	654913617	308837
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS MFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	25727427	661.15		YW000028877
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	25727427	6,930.24		YW000028877
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	25727427	18,529.00		YW000028877
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRIG ROYD SURGERY	25727427	73,995.56		YW000028877
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25510178	35,879.02	654405836	4710129471
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care- Children	CHC CHILDREN	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25619537	34,467.00	654405836	4710131107
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Contract Baseline	COMMUNITY SERVICES	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25664926	35,879.02	654405836	4710131193
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-CQUIN	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25679909	80,174.00	654405836	4710130180
Department of Health	NHS Calderdale CCG	31/01/2019	PM Computer Contracts	PRIMARY CARE IT	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25677921	11,658.55	654405836	4710131152
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-CQUIN	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25677921	29,512.25	654405836	4710131152
Department of Health	NHS Calderdale CCG	31/01/2019	HIN Reimbursement Programs	NON RECURRENT PROGRAMS	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25693075	267,225.00	654405836	4710131099
Department of Health	NHS Calderdale CCG	31/01/2019	HIN Foundation Trusts	NON RECURRENT PROGRAMS	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25693081	151,242.00	654405836	4710131099
Department of Health	NHS Calderdale CCG	31/01/2019	HIN Foundation Trusts	NON RECURRENT PROGRAMS	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25693085	57,973.50	654405836	4710131102
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25716935	11,491,672.38	654405836	4710131192
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25784988	70,500.00	654405836	4710125571
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Non Contract	COMMISSIONING RESERVE	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25785002	63,000.00	654405836	4710127654
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST	25796885	94,647.93	654405836	4710128270
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Other Public Sector	NON RECURRENT PROGRAMS	CALDERDALE METROPOLITAN BOROUGH COUNCIL	25397575	787,233.75		IN18174236
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Other Public Sector	NON RECURRENT PROGRAMS	CALDERDALE METROPOLITAN BOROUGH COUNCIL	25785318	787,233.75		IN18190669
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	87.11		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	130.23		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	1,812.50		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	2,429.58		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	5,757.00		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	6,095.38		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	11,706.67		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARITAS GROUP PRACTICE	25550169	77,014.54		YW000028731
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS PCO Debris Ref Scheme	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	25727416	1,332.78		YW000028869
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	25727416	4,866.67		YW000028869
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	25727416	8,392.53		YW000028869
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH LANE SURGERY BRIGHOUSE	25727416	82,895.74		YW000028869
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab (<65)	CHC ADULT FULLY FUNDED	CREATIVE SUPPORT LTD	25619546	9,810.56		000036094
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab (<65)	CHC AD FULLY FUNDED	CREATIVE SUPPORT LTD	25619546	15,828.04		000036094
Department of Health	NHS Calderdale CCG	31/01/2019	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	25717019	29,821.20	635823528	7400497240
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	25727420	6,200.00		YW000028871
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	25727420	6,200.00		YW000028871
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	25727420	7,479.33		YW000028871
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR D S ELLWOOD & PARTNERS	25727420	65,394.04		YW000028871
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST LANCASHIRE HOSPITALS NHS TRUST	25677981	57,718.75	654913225	E0965325
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMS	FOUR SEASONS HEALTH CARE LTD	25631424	89,392.90	927369991	28823661DEC2018
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMS	FOUR SEASONS HEALTH CARE LTD	25631492	90,364.56	927369991	28823661JAN2019
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	HEALTHY MINDS	25732964	25,000.00		34
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(23,200.01)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(4,526.88)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(6,613.28)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	ME-GMS GP Pension ERS	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(6,138.07)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(353.25)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(94.38)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727424	(32.32)		YW000028874
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	110.42		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	272.33		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	1,563.89		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	12,356.49		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	54,066.69		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	77,573.58		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	CHM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEBDEN BRIDGE GROUP PRACTICE	25727425	144,243.64		YW000028875
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HELPING HANDS OF HARROGATE LTD	25732938	28,629.26		433
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HELPING HANDS OF HARROGATE LTD	25732941	28,773.42		432
Department of Health	NHS Calderdale CCG	31/01/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	25550113	(534.28)		4759PM040484261909
Department of Health	NHS Calderdale CCG	31/01/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	25550113	288.00		4759PM040484261909
Department of Health	NHS Calderdale CCG	31/01/2019	Income tax <1yr Student Loans	BALANCE SHEET	HMRC	25550113	828.00		4759PM040484261909
Department of Health	NHS Calderdale CCG	31/01/2019	National Insurance < 1 yr NI-ERS	BALANCE SHEET	HMRC	25550113	24,407.19		4759PM040484261909
Department of Health	NHS Calderdale CCG	31/01/2019	National Insurance < 1 yr NI- ERS	BALANCE SHEET	HMRC	25550113	32,215.30		4759PM040484261909
Department of Health	NHS Calderdale CCG	31/01/2019	Income tax <1yr	BALANCE SHEET	HMRC				

Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	MAYFIELD TRUST	25525208	55,696.73		10220
Department of Health	NHS Calderdale CCG	31/01/2019	External Consultancy Fees	PROGRAMME PROJECTS	MCKINSEY & CO	25732578	180,000.00	239157155	21325
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID YORKSHIRE HOSPITALS NHS TRUST	25416031	50,525.00	654967780	160005349
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	NEXT STEP TRUST	25471374	2,275.93		2826
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	NEXT STEP TRUST	25471374	27,580.85		2826
Department of Health	NHS Calderdale CCG	31/01/2019	Recharge : Received	QUALITY ASSURANCE	NHS GREATER HUDDERSFIELD CCG	25677940	510.48	654459608	7015101491
Department of Health	NHS Calderdale CCG	31/01/2019	Seconded-Employer's NHF Costs	QUALITY ASSURANCE	NHS GREATER HUDDERSFIELD CCG	25677940	3,303.62	654459608	7015101491
Department of Health	NHS Calderdale CCG	31/01/2019	Seconded-Employer's Pension Costs	QUALITY ASSURANCE	NHS GREATER HUDDERSFIELD CCG	25677940	4,138.90	654459608	7015101491
Department of Health	NHS Calderdale CCG	31/01/2019	Seconded-Basic Sal-Staff fm oth org	QUALITY ASSURANCE	NHS GREATER HUDDERSFIELD CCG	25677940	28,891.75	654459608	7015101491
Department of Health	NHS Calderdale CCG	31/01/2019	Recharge : Received	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	25716964	1,010.92	654459608	7015101495
Department of Health	NHS Calderdale CCG	31/01/2019	Seconded-Basic Sal-Staff fm oth org	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	25716964	4,706.39	654459608	7015101495
Department of Health	NHS Calderdale CCG	31/01/2019	Seconded-Employer's Pension Costs	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	25716964	6,554.74	654459608	7015101495
Department of Health	NHS Calderdale CCG	31/01/2019	Seconded-Employer's NHF Costs	CONTRACT MANAGEMENT	NHS GREATER HUDDERSFIELD CCG	25716964	43,167.96	654459608	7015101495
Department of Health	NHS Calderdale CCG	31/01/2019	Big/Eng Equip Maint Cont	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	25753930	2,584.47	156725100	H152343
Department of Health	NHS Calderdale CCG	31/01/2019	Rest	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	25753930	51,689.40	156725100	H152343
Department of Health	NHS Calderdale CCG	31/01/2019	Big/Eng Equip Maint Cont	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	25753930	2,584.47	156725100	H152726
Department of Health	NHS Calderdale CCG	31/01/2019	Rest	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	25753930	40,141.58	156725100	H152726
Department of Health	NHS Calderdale CCG	31/01/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	25785259	29,466.84	156725100	H157272
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	25726959	8,027.08		Y000028893
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	25726959	10,748.76		Y000028893
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTHWRAM PRACTICE	25726959	104,408.42		Y000028893
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	NORTHPOINT WELLBEING LTD	25430055	45,000.00		RG4112
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Commercial Sector	WHEELCHAIR SERVICE	IGARUE LTD	25441992	24,038.00	607251365	QF5007056
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	25550188	9,776.50		Y000028740
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	25550188	10,861.11		Y000028740
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK & CALDER COMMUNITY SERVICES	25550188	77,042.75		Y000028740
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	25683077	60,260.00	654418333	A0013600
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST	25683112	(54,002.00)	654418333	Y0001486
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Clinical Other	GP FORWARD VIEW	PENNINE GP ALLIANCE	25619378	55,286.93		INW0151
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Clinical Other	GP FORWARD VIEW	PENNINE GP ALLIANCE	25619396	55,286.93		INW0153
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PRIORY GROUP LTD	25525065	2,101.27	103799603	942JAN19NVOICE
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	PRIORY GROUP LTD	25525065	39,372.29	103799603	942JAN19NVOICE
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	25727439	182.50		Y000028889
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	25727439	341.96		Y000028889
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS MPFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	25727439	2,719.74		Y000028889
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	25727439	3,848.52		Y000028889
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	25727439	4,563.50		Y000028889
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY (HALIFAX)	25727439	39,847.38		Y000028889
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	25727451	397.21		Y000028903
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS DES Learn Disability HTH Chk	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	25727451	560.00		Y000028903
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	25727451	2,366.58		Y000028903
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	25727451	1,315.60		Y000028903
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	25727451	4,267.10		Y000028903
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RASTRICK HEALTH CENTRE	25727451	36,760.10		Y000028903
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	25727429	205.00		Y000028879
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	25727429	7,891.24		Y000028879
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	25727429	10,750.00		Y000028879
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	25727429	14,700.00		Y000028879
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEGARTH SURGERY	25727429	73,712.60		Y000028879
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	25727441	6,453.49		Y000028891
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	25727441	7,766.67		Y000028891
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RYDINGS HALL SURGERY	25727441	59,328.58		Y000028891
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdmn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	25397747	1,696,744.00	654948785	730628
Department of Health	NHS Calderdale CCG	31/01/2019	IMHocce-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	25711318	28,750.00	654948785	72989
Department of Health	NHS Calderdale CCG	31/01/2019	Hcare Sv Rec Fdmn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	25711338	1,696,744.00	654948785	730775
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	25550174	14.44		Y000028733
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	25550174	230.67		Y000028733
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	25550174	758.45		Y000028733
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	25550174	2,013.67		Y000028733
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	25550174	2,178.16		Y000028733
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTHWRAM SURGERY	25550174	24,851.28		Y000028733
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	NCA/S/OATS	SPAMEDICA LTD	25732602	62,727.58		NHS/CAL040
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Commercial Sector	COMMUNITY SERVICES	SPECSAVERS HEAR CARE LTD	2558047	26,991.47	913158342	2073043
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25416029	285,075.00	915979991	027LDRFC181910
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25510164	105,085.82	915979991	027LDRFC181906
Department of Health	NHS Calderdale CCG	31/01/2019	Clinical/Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	25732569	190,052.00	915979991	027LDRFC181907
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	0.77		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	412.50		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	767.87		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	4,647.75		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	6,508.95		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	6,013.20		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SPRING HALL MEDICAL PRACTICE	25550178	67,877.25		Y000028735
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25525269	6,731.72		1551
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	25525269	13,463.44		1551
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25525269	20,195.16		1551
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	25631433	4,767.48		INW40779
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25631433	15,557.04		INW40779
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25631433	18,819.00		INW40779
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	ST ANNES COMMUNITY SERVICES	25734020	6,273.00		INW40545
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25734020	15,055.20		INW40545
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25734020	20,324.52		INW40545
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25753937	20,725.71		INW40975
Department of Health	NHS Calderdale CCG	31/01/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ANNES COMMUNITY SERVICES	25753937	146,922.29		INW40975
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS MPFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STANLAND ROAD MEDICAL CENTRE	25727433	1,765.36		Y000028883
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	STANLAND ROAD MEDICAL CENTRE	25727433	1,816.87		Y000028883
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STANLAND ROAD MEDICAL CENTRE	25727433	4,176.64		Y000028883
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STANLAND ROAD MEDICAL CENTRE	25727433	6,251.01		Y000028883
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STANLAND ROAD MEDICAL CENTRE	25727433	13,163.74		Y000028883
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STANLAND ROAD MEDICAL CENTRE	25727433	78,779.59		Y000028883
Department of Health	NHS Calderdale CCG	31/01/2019	CBM-GMS MPFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY	25727437	910.05		Y000028887
Department of Health	NHS Calderdale CCG	31/01/2019							