

| Department Family    | Entity             | Date       | Expense Type                               | Expense Area                                | Supplier  | Transaction Number | AP Amount     | Supplier Postcode | Purchase Invoice Number |
|----------------------|--------------------|------------|--|---|---|--------------------|---------------|-------------------|-------------------------|
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care                 | CHC ADULT FULLY FUNDED                      | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME            | 33731010           | 8,034.01      | HD6 3LR           | 79800                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME            | 33731010           | 6,516.08      | HD6 3LR           | 79800                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                      | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME            | 33731010           | 13,894.45     | HD6 3LR           | 79800                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | Learning Difficulties - S117                | ST ANNES COMMUNITY SERVICES                           | 33731063           | 10,230.24     | LS2 9BN           | 1717                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(65+)              | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES                           | 33731063           | 14,546.88     | LS2 9BN           | 1717                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(65+)              | CHC ADULT JOINT FUNDED                      | ST ANNES COMMUNITY SERVICES                           | 33731063           | 7,273.44      | LS2 9BN           | 1717                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES                           | 33731063           | 21,820.32     | LS2 9BN           | 1717                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | Learning Difficulties - S117                | ST ANNES COMMUNITY SERVICES                           | 33731069           | 10,230.24     | LS2 9BN           | 1718                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(65+)              | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES                           | 33731069           | 14,546.88     | LS2 9BN           | 1718                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(65+)              | CHC ADULT JOINT FUNDED                      | ST ANNES COMMUNITY SERVICES                           | 33731069           | 7,273.44      | LS2 9BN           | 1718                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES                           | 33731069           | 21,820.32     | LS2 9BN           | 1718                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care                 | CHC ADULT FULLY FUNDED                      | WOODFIELD CARE HOME LTD                               | 33731071           | 13,428.26     | N3 2JX            | W100CH61AUG20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | WOODFIELD CARE HOME LTD                               | 33731071           | 7,330.58      | N3 2JX            | W100CH61AUG20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED                      | WOODFIELD CARE HOME LTD                               | 33731071           | 3,462.56      | N3 2JX            | W100CH61AUG20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                      | WOODFIELD CARE HOME LTD                               | 33731071           | 18,147.07     | N3 2JX            | W100CH61AUG20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | VITA HEALTH SOLUTIONS LTD                             | 33743594           | 129,061.00    | SE19 2BB          | 5734                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Clinical Other            | GP FORWARD VIEW                             | PENNINE GP ALLIANCE                                   | 33765632           | 99,317.70     | HX1 4IG           | INV0301                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Othe Public Sector        | Learning Difficulties - S117                | CALDERDALE METROPOLITAN BOROUGH COUNCIL               | 33787326           | 173,030.47    | HX1 1TP           | IN20067472              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(65+)              | CHC AD INT FUND PERS HLTH BUD               | CALDERDALE METROPOLITAN BOROUGH COUNCIL               | 33787326           | 9,174.86      | HX1 1TP           | IN20067472              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)              | CHC AD FULL FUND PERS HLTH BUD              | CALDERDALE METROPOLITAN BOROUGH COUNCIL               | 33787326           | 11,520.00     | HX1 1TP           | IN20067472              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)              | CHC AD INT FUND PERS HLTH BUD               | CALDERDALE METROPOLITAN BOROUGH COUNCIL               | 33787326           | 65,127.11     | HX1 1TP           | IN20067472              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)              | CHC ADULT JOINT FUNDED                      | CALDERDALE METROPOLITAN BOROUGH COUNCIL               | 33787326           | 118,762.23    | HX1 1TP           | IN20067472              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care                 | CHC ADULT FULLY FUNDED                      | WOODFIELD CARE HOME LTD                               | 33802163           | 10,329.43     | N3 2JX            | W100CH62SEP20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | WOODFIELD CARE HOME LTD                               | 33802163           | 4,886.96      | N3 2JX            | W100CH62SEP20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED                      | WOODFIELD CARE HOME LTD                               | 33802163           | 3,350.88      | N3 2JX            | W100CH62SEP20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                      | WOODFIELD CARE HOME LTD                               | 33802163           | 6,769.98      | N3 2JX            | W100CH62SEP20           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Othe Public Sector        | COMMISSIONING RESERVE                       | CALDERDALE METROPOLITAN BOROUGH COUNCIL               | 33848893           | 975,262.00    | HX1 1TP           | IN20072044              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care                 | CHC ADULT FULLY FUNDED                      | SUMMERFIELD HOUSE NURSING HOME                        | 33848930           | 40,629.05     | HX1 4JW           | 920                     |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | SUMMERFIELD HOUSE NURSING HOME                        | 33848930           | 11,823.30     | HX1 4JW           | 920                     |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED                      | SUMMERFIELD HOUSE NURSING HOME                        | 33848930           | 3,256.42      | HX1 4JW           | 920                     |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                      | SUMMERFIELD HOUSE NURSING HOME                        | 33848930           | 26,481.19     | HX1 4JW           | 920                     |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (<65)             | CHC ADULT FULLY FUNDED                      | SUMMERFIELD HOUSE NURSING HOME                        | 33848930           | 10,785.14     | HX1 4JW           | 920                     |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Voluntary Sector          | Learning Difficulties - S117                | MAYFIELD TRUST  | 33848940           | 21,908.06     | HX3 6AS           | 12443                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | MAYFIELD TRUST  | 33848940           | 772.76        | HX3 6AS           | 12443                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)              | CHC ADULT FULLY FUNDED                      | MAYFIELD TRUST  | 33848940           | 51,076.02     | HX3 6AS           | 12443                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | Learning Difficulties - S117                | TRIBUTARY LTD   | 33848950           | 9,428.58      | OL14 5LS          | CCCC092020              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | Mental Health Services - S117 Mental Health | TRIBUTARY LTD   | 33848950           | 15,856.96     | OL14 5LS          | CCCC092020              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care                 | CHC ADULT FULLY FUNDED                      | TRIBUTARY LTD   | 33848950           | 8,110.98      | OL14 5LS          | CCCC092020              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED                      | TRIBUTARY LTD   | 33848950           | 12,391.28     | OL14 5LS          | CCCC092020              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                      | TRIBUTARY LTD   | 33848950           | 5,826.42      | OL14 5LS          | CCCC092020              |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | OUT OF HOURS                                | LOCAL CARE DIRECT                                     | 33848956           | 143,935.75    | HD2 1GQ           | 36448                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | MENTAL HEALTH CONTRACTS                     | ELYSIUM HEALTHCARE LTD                                | 33863258           | 25,475.10     | WD6 1JN           | HLH00781                |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | PRIORY GROUP LTD                                      | 33863277           | 788.22        | DL2 1TS           | 9425EP20INVOICE         |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED                      | PRIORY GROUP LTD                                      | 33863277           | 17,799.90     | DL2 1TS           | 9425EP20INVOICE         |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (<65)             | CHC ADULT FULLY FUNDED                      | PRIORY GROUP LTD                                      | 33863277           | 9,496.43      | DL2 1TS           | 9425EP20INVOICE         |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | FM Computer Contracts                      | IM&T  | CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST        | 33863280           | -6,341.64     | HD3 3EA           | 99658                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | FM Computer Contracts                      | PRIMARY CARE IT                             | CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST        | 33863280           | -27,051.82    | HD3 3EA           | 99658                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care                 | CHC ADULT FULLY FUNDED                      | WATERSIDE LODGE                                       | 33863318           | 8,952.16      | OL14 7LP          | CC73                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow        | FUNDED NURSING CARE                         | WATERSIDE LODGE                                       | 33863318           | 8,144.96      | OL14 7LP          | CC73                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)             | CHC ADULT FULLY FUNDED                      | WATERSIDE LODGE                                       | 33863318           | 8,444.28      | OL14 7LP          | CC73                    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Voluntary Sector          | Mental Health Services - S117 Mental Health | RICHMOND FELLOWSHIP                                   | 33863340           | 43,573.92     | N7 8IG            | CUSTINNV00105136        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector         | WHEELCHAIR SERVICE                          | ROSS AUTO ENGINEERING LTD                             | 33863374           | 45,205.50     | CH44 7HX          | 26908                   |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                         | EAST LANCASHIRE HOSPITALS NHS TRUST                   | 33864222           | 72,456.43     | BB3 0FG           | 103891-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                         | BRADFORD TEACHING HOSPITALS NHS FOUNDATION TRUST      | 33864224           | 366,435.58    | WF3 1WE           | 103889-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING                         | CALDERDALE & HUDDERSFIELD NHS FOUNDATION TRUST        | 33864225           | 12,738,297.47 | HD3 3EA           | 103890-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                         | LEEDS TEACHING HOSPITALS NHS TRUST                    | 33864226           | 597,856.56    | LS9 7TF           | 103894-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                         | MID YORKSHIRE HOSPITALS NHS TRUST                     | 33864227           | 49,116.99     | WF1 4DG           | 103895-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec NHS Trust-Contract Baseline  | AMBULANCE SERVICES                          | YORKSHIRE AMBULANCE SERVICE NHS TRUST                 | 33864229           | 1,049,353.07  | WF2 0XQ           | 103898-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING                         | PENNINE ACUTE HOSPITALS NHS TRUST                     | 33864230           | 44,257.63     | BB3 0FG           | 103896-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS                     | SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST | 33864231           | 1,987,867.34  | WF1 3SP           | 103893-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Hcare Srv Rec Fdtn Trust-Non Contract      | NCAS/OATS                                   | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST            | 33864232           | 43,519.94     | M41 5SL           | 103892-10-SEP-2020      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Apprenticeship Levy Payable                | BALANCE SHEET                               | HMRC  | 33873222           | 234           | G70 6AA           | 475PM004584262105       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Income tax <1Yr                            | BALANCE SHEET                               | HMRC  | 33873222           | 42,674.95     | G70 6AA           | 475PM004584262105       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Income tax <1Yr-Student Loans              | BALANCE SHEET                               | HMRC  | 33873222           | 455           | G70 6AA           | 475PM004584262105       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | National Insurance < 1 yr-NI- ERS          | BALANCE SHEET                               | HMRC  | 33873222           | 31,294.88     | G70 6AA           | 475PM004584262105       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | National Insurance < 1 yr-NI-EES           | BALANCE SHEET                               | HMRC  | 33873222           | 23,139.71     | G70 6AA           | 475PM004584262105       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Statutory Mat Pay < 1 yr                   | BALANCE SHEET                               | HMRC  | 33873222           | -556.4        | G70 6AA           | 475PM004584262105       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                                | 33878201           | 1,656.64      | HX2 8RQ           | YW000035448             |

|                      |                    |            |                                     |   |  |          |            |          |             |                 |
|----------------------|--------------------|------------|-------------------------------------|---|--|----------|------------|----------|-------------|-----------------|
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 73,465.60  | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS DES OoAR in hrs urgentcare  | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 196.25     | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 847.99     | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Out of Hours Opt Outs       | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 10.85      | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 2,736.72   | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 12,325.00  | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Prem Healthcentre Rent      | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 1,812.50   | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 6,042.60   | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-PMS GP Pension EEs-PMS           | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 1,698.72   | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-PMS GP Pension ERs Adjs - PMS    | PRC DELEGATED CO-COMMISSIONING              | CARITAS GROUP PRACTICE                     | 33878201 | 736.17     | HX2 8RQ  | YW000035448 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Baseline Adjustment         | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 1,386.92   | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Contract Value              | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 69,058.10  | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS DES OoAR in hrs urgentcare  | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 163.5      | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 8,809.00   | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS List Size Adjustment        | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 677.2      | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Out of Hours Opt Outs       | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 10.5       | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 2,572.52   | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 9,619.00   | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS Prem Other                  | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 456.17     | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-PMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | BEECHWOOD MEDICAL CENTRE                   | 33878203 | 6,221.00   | HX2 8AL  | YW000035450 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                      | BRIDGE HOUSE (ELMWOOD) LTD                 | 33881932 | 19,596.35  | HG1 5PG  |             | 4296            |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                         | BRIDGE HOUSE (ELMWOOD) LTD                 | 33881932 | 6,200.69   | HG1 5PG  |             | 4296            |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)      | CHC ADULT FULLY FUNDED                      | BRIDGE HOUSE (ELMWOOD) LTD                 | 33881932 | 5,536.33   | HG1 5PG  |             | 4296            |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                      | BRIDGE HOUSE (ELMWOOD) LTD                 | 33881932 | 27,309.51  | HG1 5PG  |             | 4296            |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                      | BRIDGE HOUSE (ELMWOOD) LTD                 | 33881932 | 3,256.42   | HG1 5PG  |             | 4296            |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Othe Public Sector | NON RECURRENT PROGRAMMES                    | CALDERDALE METROPOLITAN BOROUGH COUNCIL    | 33894401 | 824,921.67 | HX1 1TP  |             | IN20077814      |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Clinical Other     | GP FORWARD VIEW                             | PENNING GP ALLIANCE                        | 33931345 | 86,902.99  | HX1 4IG  |             | INV0246         |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Independent Sector | NCAS/OATS                                   | SPAMEDICA LTD                              | 33931364 | 52,297.41  | M15 4SQ  |             | NHSCAL062       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Independent Sector | NCAS/OATS                                   | SPAMEDICA LTD                              | 33931364 | 326.85     | M15 4SQ  |             | NHSCAL062       |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Independent Sector | NON RECURRENT PROGRAMMES                    | FOUR SEASONS HEALTH CARE LTD               | 33946119 | 90,708.09  | DL1 1RW  |             | 28823661SEP2020 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector  | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | INSIGHT HEALTHCARE LTD                     | 33975428 | 117,972.79 | HG2 8PB  |             | 1463            |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Computer Software/License           | PRESCRIBING                                 | FIRST DATABANK UK LTD                      | 33988743 | 90,587.02  | EX1 3LH  |             | 2.01E+12        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES                          | LOCALA COMMUNITY PARTNERSHIPS CIC          | 33988759 | 28,436.33  | WF17 5PW |             | A0010486        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care- Palliative Care          | CHC ADULT FULLY FUNDED                      | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME | 33988814 | 8,263.54   | H06 3LR  |             | 79810           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Funded Nursing Care Allow | FUNDED NURSING CARE                         | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME | 33988814 | 5,517.54   | H06 3LR  |             | 79810           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (65+)      | CHC ADULT FULLY FUNDED                      | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME | 33988814 | 3,256.42   | H06 3LR  |             | 79810           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Physical Disab (<65)      | CHC ADULT FULLY FUNDED                      | VISHOMIL LTD T/A ST WINIFREDS NURSING HOME | 33988814 | 10,810.40  | H06 3LR  |             | 79810           |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Voluntary Sector   | CHILD AND ADOLESCENT MENTAL HEALTH          | NORTHPOINT WELLBEING LTD                   | 33988818 | 47,646.00  | LS10 1JN |             | RG14521         |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | PLANE TREES GROUP PRACTICE                 | 34003273 | 72,715.41  | HX2 0QL  | YW000035581 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | PLANE TREES GROUP PRACTICE                 | 34003273 | 2,836.54   | HX2 0QL  | YW000035581 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | PLANE TREES GROUP PRACTICE                 | 34003273 | 6,200.00   | HX2 0QL  | YW000035581 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | PLANE TREES GROUP PRACTICE                 | 34003273 | 7,731.31   | HX2 0QL  | YW000035581 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | CHURCH LANE SURGERY BRIGHOUSE              | 34005339 | 11,743.00  | H06 1AT  | YW000035579 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | CHURCH LANE SURGERY BRIGHOUSE              | 34005339 | 87,431.62  | H06 1AT  | YW000035579 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | CHURCH LANE SURGERY BRIGHOUSE              | 34005339 | 3,402.54   | H06 1AT  | YW000035579 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCO Doctors Ret Scheme      | PRC DELEGATED CO-COMMISSIONING              | CHURCH LANE SURGERY BRIGHOUSE              | 34005339 | 1,333.28   | H06 1AT  | YW000035579 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | CHURCH LANE SURGERY BRIGHOUSE              | 34005339 | 4,866.67   | H06 1AT  | YW000035579 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | CHURCH LANE SURGERY BRIGHOUSE              | 34005339 | 8,993.74   | H06 1AT  | YW000035579 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 13,552.00  | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 112,515.17 | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 4,385.60   | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCO Locum Sickness          | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 17,326.01  | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 12,245.04  | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME - GMS GP Prior Year ERs          | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 3,467.15   | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 168.64     | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Prior Year EEs            | PRC DELEGATED CO-COMMISSIONING              | TODMORDEN GROUP PRACTICE                   | 34005341 | 4,472.20   | OL14 5RN | YW000035583 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 18,815.00  | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 152,706.04 | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 5,930.98   | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCO Locum Adop/Pat/Mat      | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 18,843.72  | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 32,402.75  | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Healthcentre Rates     | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 83         | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Healthcentre Rent      | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 272.33     | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Other                  | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 1,626.42   | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 12,797.46  | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension EEs               | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 13,430.44  | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension ERs Adjustments   | PRC DELEGATED CO-COMMISSIONING              | HEBDEN BRIDGE GROUP PRACTICE               | 34005343 | 12,192.96  | HX7 7B2  | YW000035585 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | BRIG ROYD SURGERY                          | 34005345 | 80,706.18  | HX6 4BN  | YW000035587 |                 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation       | PRC DELEGATED CO-COMMISSIONING              | BRIG ROYD SURGERY                          | 34005345 | 3,141.64   | HX6 4BN  | YW000035587 |                 |

|                      |                    |            |                                    |                                |                                  |          |            |         |             |
|----------------------|--------------------|------------|------------------------------------|--------------------------------|----------------------------------|----------|------------|---------|-------------|
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCO Doctors Ret Scheme     | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 1,333.28   | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 18,432.50  | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 7,416.00   | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME - GMS GP Prior Year ERs         | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 1,330.83   | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension EEs Adjustments  | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 911.25     | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension ERs Adjustments  | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 970.65     | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING | BRIG ROYD SURGERY                | 34005345 | 375.91     | HX6 4BN | YW000035587 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | ROSEGARTH SURGERY                | 34005347 | 82,244.18  | HX1 2HB | YW000035589 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | ROSEGARTH SURGERY                | 34005347 | 3,204.98   | HX1 2HB | YW000035589 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | ROSEGARTH SURGERY                | 34005347 | 6,354.17   | HX1 2HB | YW000035589 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | ROSEGARTH SURGERY                | 34005347 | 8,213.04   | HX1 2HB | YW000035589 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -5,531.15  | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS GP Statutory Levy          | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -350.63    | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -2,754.13  | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES PCN support        | LOCAL ENHANCED SERVICES        | KEIGHLEY ROAD SURGERY            | 34005348 | -5,721.87  | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -1,551.21  | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Voluntary Levy             | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -52.6      | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME - GMS GP Prior Year ERs         | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -719.04    | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension EEs              | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -4,263.75  | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Pension ERs Adjustments  | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -4,589.61  | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005348 | -675       | HX2 9LL | YW000035590 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES CARE HOME PREMIUM  | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 1,515.00   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 21,108.50  | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 80,269.76  | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 5,398.27   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES PCN support        | LOCAL ENHANCED SERVICES        | KEIGHLEY ROAD SURGERY            | 34005349 | 11,230.51  | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 3,102.42   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 6,089.17   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 8,008.54   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Support Payment    | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 2,107.91   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME - GMS GP Prior Year ERs         | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 1,267.97   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | ME-GMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING | KEIGHLEY ROAD SURGERY            | 34005349 | 1,845.49   | HX2 9LL | YW000035591 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | STAINLAND ROAD MEDICAL CENTRE    | 34005351 | 11,295.00  | HX4 8BD | YW000035593 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | STAINLAND ROAD MEDICAL CENTRE    | 34005351 | 83,197.69  | HX4 8BD | YW000035593 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | STAINLAND ROAD MEDICAL CENTRE    | 34005351 | 3,226.88   | HX4 8BD | YW000035593 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | STAINLAND ROAD MEDICAL CENTRE    | 34005351 | 11,483.33  | HX4 8BD | YW000035593 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Other                 | PRC DELEGATED CO-COMMISSIONING | STAINLAND ROAD MEDICAL CENTRE    | 34005351 | 574.17     | HX4 8BD | YW000035593 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | STAINLAND ROAD MEDICAL CENTRE    | 34005351 | 9,179.72   | HX4 8BD | YW000035593 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 8,686.00   | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 4,900.00   | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 72,192.84  | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 2,765.56   | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 3,416.67   | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 3,691.67   | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | STATION ROAD SURGERY             | 34005354 | 8,040.90   | HX6 3AB | YW000035597 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | RYDINGS HALL SURGERY             | 34005356 | 62,023.28  | HD6 1AT | YW000035599 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | RYDINGS HALL SURGERY             | 34005356 | 2,432.92   | HD6 1AT | YW000035599 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | RYDINGS HALL SURGERY             | 34005356 | 7,766.67   | HD6 1AT | YW000035599 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | RYDINGS HALL SURGERY             | 34005356 | 6,535.02   | HD6 1AT | YW000035599 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES OoAR in hrs urgentcare | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 240.92     | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 18,118.00  | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 149,910.69 | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Other Baseline Adjustment  | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 2,793.99   | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 5,590.02   | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 28,268.15  | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Other                 | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 1,078.95   | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | SPRING HALL MEDICAL PRACTICE     | 34005358 | 12,241.65  | HX1 4IG | YW000035601 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | NORTHWRAM PRACTICE               | 34005360 | 15,287.00  | HX3 8AF | YW000035603 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | NORTHWRAM PRACTICE               | 34005360 | 114,134.54 | HX3 8AF | YW000035603 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | NORTHWRAM PRACTICE               | 34005360 | 4,458.44   | HX3 8AF | YW000035603 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | NORTHWRAM PRACTICE               | 34005360 | 7,879.17   | HX3 8AF | YW000035603 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | NORTHWRAM PRACTICE               | 34005360 | 11,744.19  | HX3 8AF | YW000035603 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | LISTER LANE SURGERY              | 34005362 | 7,557.00   | HX1 5AX | YW000035605 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | LISTER LANE SURGERY              | 34005362 | 64,046.69  | HX1 5AX | YW000035605 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING | LISTER LANE SURGERY              | 34005362 | 2,500.08   | HX1 5AX | YW000035605 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | LISTER LANE SURGERY              | 34005362 | 5,500.00   | HX1 5AX | YW000035605 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | LISTER LANE SURGERY              | 34005362 | 5,339.33   | HX1 5AX | YW000035605 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES OoAR in hrs urgentcare | PRC DELEGATED CO-COMMISSIONING | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 72.67      | HX1 2ES | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 14,719.00  | HX1 2ES | YW000035609 |

|                      |                    |            |                                    |   |                                  |          |             |          |             |
|----------------------|--------------------|------------|------------------------------------|---|----------------------------------|----------|-------------|----------|-------------|
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 107,968.52  | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Other Baseline Adjustment  | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 806.76      | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 4,233.16    | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 16,420.00   | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Healthcentre Rates    | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 511.75      | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 3,375.00    | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING              | BOULEVARD MEDICAL PRACTICE (THE) | 34005365 | 10,198.55   | HX1 2ES  | YW000035609 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING              | RASTRICK HEALTH CENTRE           | 34005368 | 2,100.00    | HD6 3NA  | YW000035613 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING              | RASTRICK HEALTH CENTRE           | 34005368 | 39,725.70   | HD6 3NA  | YW000035613 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING              | RASTRICK HEALTH CENTRE           | 34005368 | 1,556.54    | HD6 3NA  | YW000035613 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Healthcentre Rates    | PRC DELEGATED CO-COMMISSIONING              | RASTRICK HEALTH CENTRE           | 34005368 | 461.42      | HD6 3NA  | YW000035613 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Healthcentre Rent     | PRC DELEGATED CO-COMMISSIONING              | RASTRICK HEALTH CENTRE           | 34005368 | 2,637.25    | HD6 3NA  | YW000035613 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING              | RASTRICK HEALTH CENTRE           | 34005368 | 4,677.79    | HD6 3NA  | YW000035613 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector | Learning Difficulties - S117                | NHS BIRMINGHAM & SOLIHULL CCG    | 34015085 | -256,222.57 | WF3 1WE  | 7031800588  |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING              | KING CROSS PRACTICE              | 34022311 | 8,106.00    | HX1 3LW  | YW000035611 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING              | KING CROSS PRACTICE              | 34022311 | 65,259.52   | HX1 3LW  | YW000035611 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING              | KING CROSS PRACTICE              | 34022311 | 2,564.48    | HX1 3LW  | YW000035611 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING              | KING CROSS PRACTICE              | 34022311 | 6,928.50    | HX1 3LW  | YW000035611 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Other                 | PRC DELEGATED CO-COMMISSIONING              | KING CROSS PRACTICE              | 34022311 | 288.75      | HX1 3LW  | YW000035611 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING              | KING CROSS PRACTICE              | 34022311 | 6,532.31    | HX1 3LW  | YW000035611 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 9,363.00    | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 81,244.47   | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 3,166.66    | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 3,176.40    | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 4,591.67    | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Other                 | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 198.53      | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 7,917.00    | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 154         | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING              | BANKFIELD SURGERY                | 34022312 | 7,438.35    | HX5 9BA  | YW000035607 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING              | LONGROYDE SURGERY                | 34022313 | 4,478.00    | HD6 3HT  | YW000035595 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING              | LONGROYDE SURGERY                | 34022313 | 31,727.82   | HD6 3HT  | YW000035595 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS PCN DES Participation      | PRC DELEGATED CO-COMMISSIONING              | LONGROYDE SURGERY                | 34022313 | 1,243.18    | HD6 3HT  | YW000035595 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING              | LONGROYDE SURGERY                | 34022313 | 1,916.67    | HD6 3HT  | YW000035595 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING              | LONGROYDE SURGERY                | 34022313 | 3,222.07    | HD6 3HT  | YW000035595 |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)      | CHC AD FULL FUND PERS HLTH BUD              | NEXT STEP TRUST                  | 34025655 | 9,679.18    | HX1 3LN  | 34983503    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)      | CHC ADULT FULLY FUNDED                      | NEXT STEP TRUST                  | 34025655 | 33,715.51   | HX1 3LN  | 34983503    |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)      | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES      | 34025735 | 25,142.24   | LS2 9BN  | 1719        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Voluntary Sector  | Mental Health Services - S117 Mental Health | ST ANNES COMMUNITY SERVICES      | 34025740 | 10,230.24   | LS2 9BN  | 1720        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(65+)      | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES      | 34025740 | 21,820.32   | LS2 9BN  | 1720        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Cont Care-Learning Disab(<65)      | CHC ADULT FULLY FUNDED                      | ST ANNES COMMUNITY SERVICES      | 34025740 | 21,820.32   | LS2 9BN  | 1720        |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Clinical&Medical-Commercial Sector | Learning Difficulties - S117                | NHS BIRMINGHAM & SOLIHULL CCG    | 34049369 | 256,222.57  | WF3 1WE  | 7031800497  |
| Department of Health | NHS Calderdale CCG | 30/09/2020 | Voids and Subsidies                | PRC DELEGATED CO-COMMISSIONING              | NHS PROPERTY SERVICES LTD        | 34051723 | 31,418.60   | EC2V 7NG | NAV506534   |