Camden CCG - for the month ending 31st May 2017 Payments over £30k								
partment family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration nur	mber Purchase invoice num
artment of Health	NHS Camden CCG	31/05/2017	FM Computer Contracts	BUSINESS INFORMATICS	INSIGHT DIRECT (UK) LTD	16773379	15,653.42	3319601
							15,653.42	3319601 Total
artment of Health	NHS Camden CCG	31/05/2017	C&M-PMS LES Care of Homeless	LOCAL ENHANCED SERVICES	BRONDESBURY MEDICAL CENTRE	17110405	42,505.00	1617HOAGQ220
	NHS Camden CCG	04/05/0047		CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	17156967	42,505.00 38,772.86	1617HOAGQ220 Total MI0393
artment of Health	NHS Camden CCG	31/05/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	LIFE STYLE CARE (2011) PLC	1/156967	38,772.86	MI0393 MI0393 Total
artment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	17166543	143.344.00	LND000015335
artment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	17166543	14.108.33	LND000015335
artment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	17166543	6,020.71	LND000015335
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRONDESBURY MEDICAL CENTRE	17166543	12,582.69	LND000015335
							176,055.73	LND000015335 Total
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	17166545	49,987.00	LND000015337
rtment of Health rtment of Health	NHS Camden CCG NHS Camden CCG	31/05/2017 31/05/2017	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE CHOLMLEY GARDENS MEDICAL CENTRE	17166545 17166545	3,541.67 1,349.46	LND000015337 LND000015337
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHOLMLEY GARDENS MEDICAL CENTRE	17166545	3,405.76	LND000015337
		01100/2017				17100010	58,283.89	LND000015337 Total
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	17166551	109,736.00	LND000015347
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	17166551	15,195.83	LND000015347
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KEATS GROUP PRACTICE	17166551	7,136.67	LND000015347
		04/05/0047				474//554	132,068.50	LND000015347 Total
tment of Health tment of Health	NHS Camden CCG NHS Camden CCG	31/05/2017 31/05/2017	C&M-PMS Contract Value C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE MUSEUM PRACTICE	17166554 17166554	35,919.00 2,363.33	LND000015351 LND000015351
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	17166554	680.35	LND000015351
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUSEUM PRACTICE	17166554	2,691.56	LND000015351
							41,654.24	LND000015351 Total
tment of Health	NHS Camden CCG	31/05/2017		PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	17166556	65,271.00	LND000015353
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	17166556	8,539.08	LND000015353
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK END SURGERY	17166556	4,979.20	LND000015353
tment of Health	NUC Consider COC	21/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE	17166562	78,789.28	LND000015353 Total LND000015363
tment of Health	NHS Camden CCG	31/05/2017		PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WEST HAMPSTEAD MEDICAL CENTRE WEST HAMPSTEAD MEDICAL CENTRE	17166562	95,520.00 6.406.27	LND000015363
unent of fiealth	NITS Calliden CCG	31/03/2017	Cam-Find Col Aspiration	FRC DELEGATED CO-COMMISSIONING	WEST HAWFSTEAD MEDICAL CENTRE	17100302	101.926.27	LND000015363 Total
tment of Health	NHS Camden CCG	31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	17166565	36.197.00	LND000015368
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD KINGS CROSS SURGEY	17166565	2,152.13	LND000015368
							38,349.13	LND000015368 Total
tment of Health		31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17166567	34,188.00 215028936	LND000015370
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAVERSTOCK HEALTHCARE LTD	17166567	2,098.38 215028936 36,286,38	LND000015370 LND000015370 Total
rtment of Health	NHS Camden CCG	31/05/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	17190071	56,625.00 447222460	LND000015366
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	17190071	840.56 447222460	LND000015366
rtment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TURNING POINT	17190071	860.89 447222460	LND000015366
							58,326.45	LND000015366 Total
tment of Health			C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	17190072	59,690.00	LND000015365
ment of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	17190072	12,093.90	LND000015365
ment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	17190072	<u>3,971.73</u> 75.755.63	LND000015365 LND000015365 Total
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	17190074	59,578.00	LND000015355 101a
ment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	17190074	9.527.08	LND000015359
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	17190074	12,100.00	LND000015359
ment of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REGENTS PARK PRACTICE (THE)	17190074	4,800.92	LND000015359
							86,006.00	LND000015359 Total
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD	17190075	86,158.00	LND000015357
tment of Health tment of Health	NHS Camden CCG NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	17190075 17190075	16,166.67 4,173.92	LND000015357 LND000015357
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRINCE OF WALES ROAD PRINCE OF WALES ROAD	17190075	4,173.92 7.577.94	LND000015357
		5					114,076.53	LND000015357 Total
ment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	17190076	58,830.00	LND000015355
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES Learn Dsblty HIth Chk	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	17190076	928.00	LND000015355
ment of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	17190076	528.24	LND000015355
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY	17190076	3,950.00	LND000015355
tment of Health tment of Health	NHS Camden CCG NHS Camden CCG	31/05/2017 31/05/2017	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	17190076 17190076	1,846.32 987.76	LND000015355 LND000015355
tment of Health	NHS Camden CCG NHS Camden CCG	31/05/2017 31/05/2017	C&M-PMS Prem water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARLIAMENT HILL SURGERY PARLIAMENT HILL SURGERY	17190076	987.76 4,511.20	LND000015355 LND000015355
anone or riculti	Null Competition	5 // 05/2017	cam mis gor Aspiration	The DELEGATED CO-COMMISSIONING	THE SOLOENT	11170070	71,581.52	LND000015355 Total
	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	17190077	207,981.00	LND000015349
tment of Health								
tment of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE	17190077	1,496.68	LND000015349
tment of Health tment of Health tment of Health tment of Health	NHS Camden CCG NHS Camden CCG NHS Camden CCG	31/05/2017	C&M-PMS DES Minor Surgery C&M-PMS QOF Aspiration ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE JAMES WIGG PRACTICE JAMES WIGG PRACTICE	1/1900// 17190077 17190077	1,496.68 13,804.57 3,699.66	LND000015349 LND000015349 LND000015349

Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES Minor Surgery
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS PCO Congestion charge
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Rates
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Camden CCG	31/05/2017	ME - PMS GP Prior Year ERs
Department of Health	NHS Camden CCG	31/05/2017	ME-PMS GP Prior Year EEs
Department of fleatth	NITS Calliden CCG	31/03/2017	ME-FIND OF FIIOLIER LES
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Camden CCG	31/05/2017	ME - PMS GP Prior Year ERs
Department of Health	NHS Camden CCG	31/05/2017	ME-PMS GP Prior Year EEs
Department of ficality	Nino camacin coo	51/05/2017	
	NULC 0 1 000	04/05/0047	0014 PM2 0 1 1 1 1 1
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Contract Value
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS DES Minor Surgery
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Actual Rent
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Prem Rates
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS QOF Aspiration
Department of Health	NHS Camden CCG	31/05/2017	ME - PMS TPS Added Years Adj EEs
	NHS Camden CCG	31/05/2017	
Department of Health			ME-PMS GP Pension EEs-PMS
Department of Health	NHS Camden CCG	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS
Department of Health	NHS Camden CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Camden CCG	31/05/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Calliden CCG	31/05/2017	cimical avieurcal-mueper uem sector
Department of Health	NHS Camden CCG	31/05/2017	Computer Maintenance
Department of Health	NHS Camden CCG	31/05/2017	Clinical&Medical-Commercial Sector
Boparation of ficalat		01/00/2017	
Descentes and of the other	NUC Consider CCC	31/05/2017	Enternal Consultances From
Department of Health	NHS Camden CCG	31/05/2017	External Consultancy Fees
Department of Health	NHS Camden CCG	31/05/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Camden CCG	31/05/2017	Clinical&Medical-Commercial Sector
Boparation of ficalat		01/00/2017	
	NULC 0 1 000	04/05/0047	
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS LES LTC Case Management
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing
	NHS Camden CCG	31/05/2017	
Department of Health	NH3 Callidell CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS QOF Aspiration
Sopartment of ricalth	and canden cod	51/03/2017	Sam onio doi rapitation
		04 /05 /00	
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	Nino camacin coo	51/05/2017	Cam-ono don Aspiration
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS MPIG Correction Factor
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS QOF Aspiration
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Cost of Drugs -Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-PMS Cost of Drugs -Prescribing C&M-PMS Prof fees Prescribing
Department of Health	NHS Camden CCG	31/05/2017	CAW-PWS PTOL Lees Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Actual Rent
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS DES Learn Dsbity Hith Chk
		31/05/2017	C&M-GMS Global Sum
Department of Health	NHS Camden CCG		
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS MPIG Correction Factor

PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE
	HOLBORN MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	HOLBORN MEDICAL CENTRE
	GRAYS INN MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE
	GRAYS INN MEDICAL PRACTICE
	GRAYS INN MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	GRAYS INN MEDICAL PRACTICE
DDA DELEGATER AG AGUMUNGUONING	
	HAMPSTEAD GROUP PRACTICE
PRC DELEGATED CO-COMMISSIONING	HAMPSTEAD GROUP PRACTICE
END OF LIFE	HOSPITAL OF ST JOHN & ST ELIZABETH
OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE
OUT OF HOURS	
	COLLABORATIVE
PRIMARY CARE IT	PCTI SOLUTIONS LTD
END OF LIFE	VILLAGE PHARMACY
LONG TERM CONDITIONS	MOORHOUSE CONSULTING LTD
COMMISSIONING SCHEMES	HAVERSTOCK HEALTHCARE LTD
AMBULANCE SERVICES	INHEALTH LTD
LOCAL ENHANCED SERVICES	QUEENS CRESCENT PRACTICE
LOCAL ENHANCED SERVICES	AMPTHILL PRACTICE
	AMPTHILL PRACTICE
PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE
PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE
	AMPTHILL PRACTICE
PRC DELEGATED CO-COMMISSIONING	AMPTHILL PRACTICE
LOCAL ENHANCED SERVICES	ABBEY MEDICAL CENTER LONDON
	ABBEY MEDICAL CENTER LONDON
The Delebared co-commissioning	ABBET MEDICAE GENTER LONDON
LOCAL ENHANCED SERVICES	BLOOMSBURY SURGERY
PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE
PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE
PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE
PRC DELEGATED CO-COMMISSIONING	GOWER STREET PRACTICE
LOCAL ENHANCED SERVICES	JAMES WIGG PRACTICE
PRC DELEGATED CO-COMMISSIONING	JAMES WIGG PRACTICE
PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PHILIPS MEDICAL CENTRE ST PHILIPS MEDICAL CENTRE
FRE DELEGATED CO-COMMISSIONING	ST FHILIFS WEDIGAL GENTRE
LOCAL ENHANCED SERVICES	BELSIZE PRIORY MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE
	BELSIZE PRIORY MEDICAL PRACTICE

HOLBORN MEDICAL CENTRE

HOLBORN MEDICAL CENTRE

PRC DELEGATED CO-COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

	228,333.20	LND000015349 Total
17190078	95,437.00	LND000015345
17190078	132.06	LND000015345
17190078	241.50	LND000015345
17190078	15.066.99	LND000015345
17190078	4,349.90	LND000015345
17190078	4,439.79	LND000015345
17190078	795.65	LND000015345
17190078	930.99	LND000015345
	121,393.88	LND000015345 Total
17190080	44,842.00	LND000015343
17190080	6.954.17	LND000015343
17190080	2,566.08	LND000015343
17190080	7,245.33	LND000015343
17190080	6,840.00	LND000015343
	68,447.58	LND000015343 Total
17190081	121,117.00	LND000015341
17190081	616.28	LND000015341
17190081	10.208.33	LND000015341
17190081	960.36	LND000015341
17190081	12,083.39	LND000015341
17190081	804.36	LND000015341
17190081	4.059.36	LND000015341
17190081	1,968.18	LND000015341
	151,817.26	LND000015341 Total
17193779	30,384.79	1112219
	30,384.79	1112219 Total
17212904	151,566.68	2277
	151,566.68	2277 Total
17220691	40,000.00 698853945	59545
17220691		
	40,000.00	59545 Total
17291755	31,564.79	CCG47
	31,564.79	CCG47 Total
17303612	49,950.00 GB194457374	SIN000527
	49,950.00	SIN000527 Total
17241021		PCA031617
17341021	296,474.29 215028936	
	296,474.29	PCA031617 Total
17341153	103,556.50 787424685	IHL00066438
11011100		
	103,556.50	IHL00066438 Total
17341255	103,556.50 34,655.00	IHL00066438 Total QCPINV0017
	34,655.00	QCPINV0017
17341255	34,655.00 34,655.00	QCPINV0017 QCPINV0017 Total
17341255 17379716	34,655.00 34,655.00 3,477.98	QCPINV0017 QCPINV0017 Total LND000015401
17341255 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401
17341255 17379716 17379716 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76 991.78	QCPINV0017 QCPINV0017 Total LND000015401 LND000015401 LND000015401
17341255 17379716 17379716 17379716 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31	OCPINV0017 OCPINV0017 Total UND000015401 UND000015401 UND000015401 UND000015401
17341255 17379716 17379716 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76 991.78	QCPINV0017 QCPINV0017 Total LND000015401 LND000015401 LND000015401
17341255 17379716 17379716 17379716 17379716 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31	OCPINV0017 OCPINV0017 Total UND000015401 UND000015401 UND000015401 UND000015401
17341255 17379716 17379716 17379716 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47	QCPINV0017 QCPINV0017 Total LND000015401 LND00015401 LND00015401 LND000015401 LND000015401
17341255 17379716 17379716 17379716 17379716 17379716 17379716	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 Total
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND00015403
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718 17379718	34,655.00 34,655.00 3,477,98 68,308.76 991,78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00	OCPINV0017 QCP1NV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND00015401 LND00015403 LND00015403
17341255 17339716 17339716 17339716 17339716 17339716 17339718 17339718 17339718 17339718	34,655,00 34,655,00 3,477,98 66,308,76 991,78 524,31 7,358,47 80,661,30 1,445,75 85,342,02 19,099,00 343,94	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND00015403 LND000015403
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718 17379718	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718	34,655.00 34,655.00 3,477,98 68,308,76 991,78 524,31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403
17341255 17339716 17339716 17339716 17339716 17339716 17339718 17339718 17339718 17339718	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718	34,655.00 34,655.00 3,477,98 68,308,76 991,78 524,31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721	34,655.00 34,655.00 3,477,98 68,308.76 991.78 524.31 7,338.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND00015403 LND00015407
17341255 17339716 17339716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7.358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015407
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015407 LND00015407
17341255 17339716 17339716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721	34,655,00 34,655,00 3,477,98 66,308,76 991,78 524,31 7,358,47 80,661,30 1,445,75 85,342,02 19,099,00 343,94 8,463,81 114,694,52 662,24 31,593,50 4,554,58 110,64 2,935,19	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015407 LND00015407
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379721 17379721	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015407 LND000015407 LND00015407 LND00015407 LND00015407 LND000015407 LND000015407 LND00015407 LND000015407
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721	34,655,00 34,655,00 3,477,98 66,308,76 991,78 524,31 7,358,47 80,661,30 1,445,75 85,342,02 19,099,00 343,94 8,463,81 114,694,52 662,24 31,593,50 4,554,58 110,64 2,935,19	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015407 LND00015407
17341255 17379716 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379721 17379721	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015407 LND000015407 LND00015407 LND00015407 LND00015407 LND000015407 LND000015407 LND00015407 LND000015407
17341255 17339716 17339716 17339716 17339716 17339718 17339718 17339718 17339718 17339718 17339718 17339718 17339718 17339721 17339721 17339721 17339721 17339721 17339725 17339725	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7.358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015407 LND000015407 LND00015407 LND00015418
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00	OCPINV0017 OCPINV0017 Total IND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015407 LND00015418
17341255 17339716 17339716 17339716 17339716 17339718 17339718 17339718 17339718 17339718 17339718 17339718 17339718 17339721 17339721 17339721 17339721 17339721 17339725 17339725	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7.358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND00015401 LND00015403 LND00015407 LND00015418 LND00015418 LND00015418
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725	34,655.00 34,655.00 3,477,98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 66,874.17	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND00015403 LND00015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND00015407 LND00015418 LND00015418 LND00015418 LND00015418 LND00015418
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725	34,655.00 34,655.00 3,477.98 66,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,891.70	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND00015403 IND00015407 IND00015407 IND00015418 IND0015418
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725	34,655.00 34,655.00 3,477,98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 66,874.17	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015403 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND000015407 LND00015407 LND00015418 LND00015418 LND00015418
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17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379729 17379729	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7.358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2.935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,891.70 21,264.18 90,155.88 60,782.95	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND000015407 IND000015418 IND000015418 IND000015425 IND000015425 IND000015425 IND000015425 IND000015425
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379729	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 33,94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 1,90.55 1,80 1,90.55	OCPINV0017 OCPINV0017 Total LND000015401 LND000015401 LND000015401 LND000015401 LND000015401 LND000015403 LND000015403 LND000015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015403 LND00015407 LND00015407 LND00015407 LND00015407 LND00015407 LND00015418 LND00015418 LND00015418 LND00015425 LND00015425 LND00015425 LND00015423
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379729 17379729 17379729 17379724 17379734 17379734	34,655.00 34,655.00 3,477.98 66,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 666.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,891.70 21,264.18 90,155.88 60,782.95 4,927.08	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND000015403 IND00015403 IND00015403 IND00015403 IND000015403 IND000015403 IND000015403 IND000015403 IND000015403 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015418 IND000015418 IND000015418 IND000015418 IND000015425 IND000015433 IND000015433 IND000015433
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379734 17379734	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31.593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,874.17 68,891.70 21,264.18 90,155.88 60,782.95 4,927.08 65,710.03 109.60	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015418 IND000015418 IND000015425 IND000015425 IND000015425 IND000015433 IND000015433 IND000015433 IND000015433 IND000015433
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379729 17379729 17379729 17379724 17379734 17379734	34,655.00 34,655.00 3,477.98 66,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 666.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,891.70 21,264.18 90,155.88 60,782.95 4,927.08	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND000015403 IND00015403 IND00015403 IND00015403 IND000015403 IND000015403 IND000015403 IND000015403 IND000015403 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015418 IND000015418 IND000015418 IND000015418 IND000015425 IND000015433 IND000015433 IND000015433
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379729 17379734 17379734	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7,358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31.593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,874.17 68,891.70 21,264.18 90,155.88 60,782.95 4,927.08 65,710.03 109.60	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015418 IND000015418 IND000015425 IND000015425 IND000015425 IND000015433 IND000015433 IND000015433 IND000015433 IND000015433
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379729 17379734 17394619 17394619	34,655.00 34,655.00 3,477.98 68,308.76 991.78 524.31 7.358.47 80,661.30 1,445.75 85,342.02 19,099.00 343.94 8,463.81 114,694.52 662.24 31,593.50 4,554.58 110.64 2.935.19 39,856.15 57,283.48 1,110.15 8,600.00 1,880.54 68,891.70 21,264.18 90,155.88 60,782.95 4.927.08 65,710.03 109.60 580.00 32,955.23	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND000015403 IND000015403 IND00015403 IND00015403 IND000015403 IND000015403 IND000015403 IND000015403 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015407 IND000015418 IND000015418 IND000015418 IND000015418 IND000015425 IND000015433 IND000015433 IND000015433 IND000015399 IND000015399
17341255 17379716 17379716 17379716 17379716 17379718 17379718 17379718 17379718 17379718 17379718 17379718 17379721 17379721 17379721 17379721 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379725 17379726 17379727 17379727 17379727 17379729 17379734 17394619 17394619	34.655.00 34.655.00 3,477.98 66.308.76 991.78 524.31 7.358.47 80.661.30 1,445.75 85.342.02 19,099.00 343.94 8,463.81 114.694.52 662.24 31,593.50 4,554.58 110.64 2,935.19 39,856.15 57,283.48 1,110.54 8,600.00 1,880.54 68,891.70 21,264.18 90,155.88 60,782.95 4,927.08 65,710.03 109.60 580.00	OCPINV0017 OCPINV0017 Total IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015401 IND000015403 IND00015403 IND00015407 IND00015407 IND00015407 IND00015407 IND00015418 IND00015418 IND00015418 IND00015418 IND00015413 IND00015433 IND00015433 IND00015399 IND00015399

Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELSIZE PRIORY MEDICAL PRACTICE
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Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG		C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG		C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG		C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG	31/05/2017		PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG		C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of Health	NHS Camden CCG		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADELAIDE MEDICAL CENTRE LONDON
Department of ficaltin	Nino canacii coo	31/03/2017	Cam-ono doi Aspiration	The Delegated co-commissioning	ADELAIDE MEDICAE CENTRE ECINDON
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAVERSHAM GROUP PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE
Department of Health	NHS Camden CCG	31/05/2017		PRC DELEGATED CO-COMMISSIONING	CAVERSHAM GROUP PRACTICE
Department of Health	NHS Calliden CCG	31/03/2017	Cam-GWS QOF ASpiration	PRC DELEGATED CO-COMMISSIONING	CAVERSHAW GROUP PRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of Health	NHS Camden CCG		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOWER PLACE PRACTICE
Department of ficaltin	Nino canacii coo	51/03/2017		The Delegated co-commissioning	Sowell'TEAGE TRACTICE
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG		C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRIMROSE HILL SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG		C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG		C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG		C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SWISS COTTAGE SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOKFIELD PARK SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY
Department of Health	NHS Camden CCG		C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY
Department of Health	NHS Camden CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOKFIELD PARK SURGERY
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Department of Health	NHS Camden CCG	31/05/2017	Computer Software/License	PRIMARY CARE IT	TRUSTMARQUE SOLUTIONS LTD

17394619	3,116.67	LND000015399
17394619	31.27	LND000015399
17394619	31.27	LND000015399
17374017	41,022.96	LND000015399 Total
17394620	3,399.79	IND000015405
17394620	9.104.48	LND000015405
17394620	80.496.94	LND000015405
17394620	1.713.51	LND000015405
17394620	10,114.17	LND000015405
17394620	1.076.07	LND000015405
17394620	310.25	LND000015405
17394620	8.640.79	LND000015405
11071020	114.856.00	LND000015405 Total
17394623	948.21	LND000015413
17394623	21,721.70	LND000015413
17394623	109,763.48	LND000015413
17394623	175.11	LND000015413
17394623	158.77	LND000015413
17394623	9,357.31	LND000015413
	142,124.58	LND000015413 Total
17394625	186.82	LND000015416
17394625	11,878.79	LND000015416
17394625	105,672.90	LND000015416
17394625	4,205.04	LND000015416
17394625	9,483.96	LND000015416
17394625	2,263.48	LND000015416
17394625	22,182.50	LND000015416
17394625	9,616.84	LND000015416
17394625	28.86	LND000015416
17394625	2,721.25	LND000015416
	168,240.44	LND000015416 Total
17394631	481.92	LND000015431
17394631	50,001.16	LND000015431
17394631	8,394.81	LND000015431
17394631	5,977.92	LND000015431
17394631	5,256.88	LND000015431
17394631	67.34	LND000015431
17394631	7,435.93	LND000015431
	77,615.96	LND000015431 Total
17394632	1,954.05	LND000015435
17394632	11,645.10	LND000015435
17394632	75,178.13	LND000015435
17394632	1,190.64	LND000015435
17394632	14,041.67	LND000015435
17394632	17,392.16	LND000015435
17394632	382.40	LND000015435
17394632	6,778.16	LND000015435
	128,562.31	LND000015435 Total
17396725	380.21	LND000015410
17396725	4,864.86	LND000015410
17396725	24,372.44	LND000015410
17396725	4,460.00	LND000015410
17396725	896.34	LND000015410
17396725	72.15	LND000015410
17396725	2,491.54	LND000015410
	37,537.54	LND000015410 Total
17410955	117,450.96	2257589
1110700		
	<u>117,450.96</u> 3,761,597.60	2257589 Total Grand Total