

Date	Expense Type
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Drugs
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review

31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Clinical Waste
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prem Water Rates
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS Prem Clinical Waste
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration

31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Cont Care-FNC Client Continence Allow
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Cont Care-Funded Nursing Care Allow
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS DES Extended Hours Access
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Clin Pharmacist
31/12/2019	C&M-GMS PCN DES Clinical Director
31/12/2019	C&M-GMS PCN DES PCN support
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	Cont Care-Learning Disab(<65)
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates

31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Actual Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-APMS Contract Value
31/12/2019	C&M-APMS PCN DES Participation
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Actual Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration

31/12/2019	Cont Care- Children
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	C&M-APMS Contract Value
31/12/2019	C&M-APMS LES Primary Care Offer
31/12/2019	C&M-APMS OOH Opt Outs
31/12/2019	C&M-APMS PCN DES Participation
31/12/2019	C&M-APMS Prem Clinical Waste
31/12/2019	C&M-APMS Prem Healthcentre Rent
31/12/2019	C&M-APMS Prem Rates
31/12/2019	C&M-APMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-APMS Contract Value
31/12/2019	C&M-APMS LES Primary Care Offer
31/12/2019	C&M-APMS PCN DES Participation
31/12/2019	C&M-APMS Prem Clinical Waste
31/12/2019	C&M-APMS Prem Healthcentre Rent
31/12/2019	C&M-APMS Prem Rates
31/12/2019	C&M-APMS Prem Water Rates
31/12/2019	C&M-APMS QOF Aspiration
31/12/2019	C&M-PMS Practice Transformational Support
31/12/2019	C&M-PMS Practice Transformational Support
31/12/2019	C&M-PMS Practice Transformational Support
31/12/2019	C&M-PMS Practice Transformational Support
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Actual Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS DES Extended Hours Access
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer

31/12/2019	C&M-PMS PCN DES Clin Pharmacist
31/12/2019	C&M-PMS PCN DES Clinical Director
31/12/2019	C&M-PMS PCN DES PCN support
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS Prem Actual Rent
31/12/2019	C&M-PMS Prem Clinical Waste
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	ME-PMS GP Pension EEs-PMS
31/12/2019	ME-PMS GP Pension ERs Adjs - PMS
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Other
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Clinical Waste
31/12/2019	C&M-PMS Prem Healthcentre Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS Prem Actual Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Other
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prem Water Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	ME - GMS GP Prior Year ERs
31/12/2019	ME-GMS GP Prior Year EEs
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline

31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Other
31/12/2019	C&M-GMS Prem Actual Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS DES Extended Hours Access
31/12/2019	C&M-PMS DES Minor Surgery
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Clinical Director
31/12/2019	C&M-PMS PCN DES PCN support
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Doctors Ret Scheme
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	C&M-APMS Contract Value
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS DES Minor Surgery
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Actual Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	Apprenticeship Levy Payable

31/12/2019	Income tax <1Yr
31/12/2019	Income tax <1Yr-Student Loans
31/12/2019	National Insurance < 1 yr-NI- ERS
31/12/2019	National Insurance < 1 yr-NI-EES
31/12/2019	Statutory Mat Pay < 1 yr
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Clinical&Medical-Commercial Sector
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS DES Minor Surgery
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	C&M-GMS Cost of Drugs -Prescribing



31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	ME - GMS GP Prior Year ERs
31/12/2019	ME-GMS GP Pension EEs
31/12/2019	ME-GMS GP Pension EEs Adjustments
31/12/2019	ME-GMS GP Pension ERs Adjustments
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prem Water Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	Cont Care-Learning Disab(<65)
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	Cont Care-Learning Disab(<65)
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	Cont Care-Physical Disab (<65)
31/12/2019	Cont Care-Learning Disab(65+)
31/12/2019	Cont Care-Physical Disab (<65)
31/12/2019	Cont Care-Learning Disab(<65)
31/12/2019	Cont Care-Physical Disab (<65)
31/12/2019	Charges from CSU
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation

31/12/2019	C&M-PMS PCO Doctors Ret Scheme
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Notional Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Cont Care- Palliative Care
31/12/2019	Cont Care-FNC Client Continence Allow
31/12/2019	Cont Care-Funded Nursing Care Allow
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Cont Care- Palliative Care
31/12/2019	Cont Care-FNC Client Continence Allow
31/12/2019	Cont Care-Funded Nursing Care Allow
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	C&M-GMS DES Minor Surgery
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	Clinical&Medical-Independent Sector
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline

31/12/2019	Hcare Srv Rec NHS Trust-Non Contract
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Clinical Waste
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Other
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year
31/12/2019	Hcare Srv Rec Fdtn Trust-Prior Year

31/12/2019	Hcare Srv Rec Fdtn Trust-Non Contract
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	ME - PMS GP Prior Year ERs
31/12/2019	ME-PMS GP Pension EEs Adjs - PMS
31/12/2019	ME-PMS GP Pension ERs Adjs - PMS
31/12/2019	ME-PMS GP Prior Year EEs
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS Prem Water Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Other
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Cont Care- Palliative Care
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	Cont Care-Physical Disab (<65)
31/12/2019	Cont Care- Palliative Care
31/12/2019	Cont Care-FNC Client Continence Allow
31/12/2019	Cont Care-Funded Nursing Care Allow
31/12/2019	Cont Care-Physical Disab (65+)
31/12/2019	Cont Care-Physical Disab (<65)
31/12/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
31/12/2019	C&M-PMS Contract Value

31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	Hcare Srv Rec NHS Trust-Contract Baseline
31/12/2019	C&M-GMS Cost of Drugs -Prescribing
31/12/2019	C&M-GMS DES Minor Surgery
31/12/2019	C&M-GMS Global Sum
31/12/2019	C&M-GMS LES Primary Care Offer
31/12/2019	C&M-GMS MPIG Correction Factor
31/12/2019	C&M-GMS PCN DES Participation
31/12/2019	C&M-GMS PCO Seniority
31/12/2019	C&M-GMS Prem Actual Rent
31/12/2019	C&M-GMS Prem Rates
31/12/2019	C&M-GMS Prof Fees Prescribing
31/12/2019	C&M-GMS QOF Aspiration
31/12/2019	C&M-PMS Contract Value
31/12/2019	C&M-PMS DES Extended Hours Access
31/12/2019	C&M-PMS Funding Differential Review
31/12/2019	C&M-PMS LES Primary Care Offer
31/12/2019	C&M-PMS PCN DES Clin Pharmacist
31/12/2019	C&M-PMS PCN DES Clinical Director
31/12/2019	C&M-PMS PCN DES PCN support
31/12/2019	C&M-PMS PCN DES Participation
31/12/2019	C&M-PMS PCO Seniority
31/12/2019	C&M-PMS Prem Notional Rent
31/12/2019	C&M-PMS Prem Rates
31/12/2019	C&M-PMS QOF Aspiration

Expense area

PRC DELEGATED CO-COMMISSIONING  
PRC DELEGATED CO-COMMISSIONING  
LOCAL ENHANCED SERVICES  
PRC DELEGATED CO-COMMISSIONING  
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I+E SET-UP DEFAULT  
I+E SET-UP DEFAULT

PRC DELEGATED CO-COMMISSIONING  
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LOCAL ENHANCED SERVICES  
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PRC DELEGATED CO-COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

MENTAL HEALTH CONTRACTS

COMMUNITY SERVICES

CHILD AND ADOLESCENT MENTAL HEALTH

CHILD AND ADOLESCENT MENTAL HEALTH

CHILD AND ADOLESCENT MENTAL HEALTH

CHILD AND ADOLESCENT MENTAL HEALTH

CHILD AND ADOLESCENT MENTAL HEALTH

ACUTE COMMISSIONING

PRC DELEGATED CO-COMMISSIONING  
PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES

PRC DELEGATED CO-COMMISSIONING

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PRC DELEGATED CO-COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

NCAS/OATS

ACUTE COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES

PRC DELEGATED CO-COMMISSIONING

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PRC DELEGATED CO-COMMISSIONING

Winter Resilience  
FUNDED NURSING CARE  
CHC ADULT FULLY FUNDED

Winter Resilience  
FUNDED NURSING CARE  
CHC ADULT FULLY FUNDED

LOCAL ENHANCED SERVICES  
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ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

LEARNING DIFFICULTIES

COMMUNITY SERVICES

ACUTE COMMISSIONING

CHC ADULT FULLY FUNDED

LOCAL ENHANCED SERVICES  
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NCAS/OATS

NCAS/OATS

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CHC CHILDREN

COMMUNITY SERVICES

PRC DELEGATED CO-COMMISSIONING  
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LOCAL ENHANCED SERVICES

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GP FORWARD VIEW

GP FORWARD VIEW

PRC DELEGATED CO-COMMISSIONING  
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LOCAL ENHANCED SERVICES

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ACUTE COMMISSIONING

LOCAL ENHANCED SERVICES

PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES

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ACUTE COMMISSIONING

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LOCAL ENHANCED SERVICES

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LOCAL ENHANCED SERVICES

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BALANCE SHEET

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ACUTE COMMISSIONING

ACUTE COMMISSIONING

NCAS/OATS

LOCAL ENHANCED SERVICES

PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES

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PRC DELEGATED CO-COMMISSIONING

AMBULANCE SERVICES

OUT OF HOURS

OUT OF HOURS

ACUTE COMMISSIONING

GP FORWARD VIEW

GP FORWARD VIEW

LOCAL ENHANCED SERVICES

PRC DELEGATED CO-COMMISSIONING  
LOCAL ENHANCED SERVICES  
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ACUTE COMMISSIONING

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LOCAL ENHANCED SERVICES  
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PRIMARY CARE IT

PRC DELEGATED CO-COMMISSIONING  
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LOCAL ENHANCED SERVICES  
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LOCAL ENHANCED SERVICES  
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ACUTE COMMISSIONING

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CHC ADULT FULLY FUNDED  
FUNDED NURSING CARE  
FUNDED NURSING CARE  
CHC ADULT FULLY FUNDED

Winter Resilience  
CHC ADULT FULLY FUNDED  
FUNDED NURSING CARE  
FUNDED NURSING CARE  
CHC ADULT FULLY FUNDED

PRC DELEGATED CO-COMMISSIONING  
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LOCAL ENHANCED SERVICES  
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LEARNING DIFFICULTIES

ACUTE COMMISSIONING

ACUTE COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES

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LOCAL ENHANCED SERVICES

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PRC DELEGATED CO-COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY

CONTINUING HEALTHCARE ASSESSMENT & SUPPORT

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

PRESCRIBING

ACUTE COMMISSIONING

ACUTE COMMISSIONING



ACUTE COMMISSIONING

ACUTE COMMISSIONING

ACUTE COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

PRC DELEGATED CO-COMMISSIONING

LOCAL ENHANCED SERVICES

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CHC ADULT FULLY FUNDED

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FUNDED NURSING CARE

FUNDED NURSING CARE

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ACUTE COMMISSIONING

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ACUTE COMMISSIONING

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LOCAL ENHANCED SERVICES  
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Supplier	Transaction number
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
ABERNETHY HOUSE	30126315
AGE CONCERN ENFIELD	29459109
AGE CONCERN ENFIELD	29459109
ANGEL SURGERY	30126313
ANGEL SURGERY	30126313
ANGEL SURGERY	30126313
ANGEL SURGERY	30126313
ANGEL SURGERY	30126313
ANGEL SURGERY	30126313
ARNOS GROVE MEDICAL CENTRE	30126317
ARNOS GROVE MEDICAL CENTRE	30126317
ARNOS GROVE MEDICAL CENTRE	30126317
ARNOS GROVE MEDICAL CENTRE	30126317
ARNOS GROVE MEDICAL CENTRE	30126317
ARNOS GROVE MEDICAL CENTRE	30126317
ARNOS GROVE MEDICAL CENTRE	30126317
BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	30084871
BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	30436319
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30066580
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30066582
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30086638
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30388179
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30388197
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30388243
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	30388244
BARTS HEALTH NHS TRUST	30138844
BINCOTE ROAD SURGERY	30126319
BINCOTE ROAD SURGERY	30126319







ENFIELD DISABILITY ACTION	30158699
ENFIELD HEALTH PARTNERSHIP LTD	30226044
ENFIELD HEALTHCARE ALLIANCE LTD	30126360
ENFIELD HEALTHCARE ALLIANCE LTD	30126360
ENFIELD HEALTHCARE ALLIANCE LTD	30126360
ENFIELD HEALTHCARE ALLIANCE LTD	30126360
ENFIELD HEALTHCARE ALLIANCE LTD	30126360
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ENFIELD HEALTHCARE ALLIANCE LTD	30126360
ENFIELD HEALTHCARE ALLIANCE LTD	30126360
ENFIELD HEALTHCARE ALLIANCE LTD	30126362
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ENFIELD HEALTHCARE ALLIANCE LTD	30126362
ENFIELD HEALTHCARE ALLIANCE LTD	30126362
ENFIELD HEALTHCARE COOPERATIVE LTD	30024505
ENFIELD HEALTHCARE COOPERATIVE LTD	30024509
ENFIELD HEALTHCARE COOPERATIVE LTD	30024511
ENFIELD HEALTHCARE COOPERATIVE LTD	30024514
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ISLAND SURGERY	30126325
ENFIELD ONE LTD	30034714
ENFIELD ONE LTD	30059434
EVERGREEN PCC	30150039
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FREEZYWATER PRIMARY CARE CENTRE	30126332
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GILLAN HOUSE SURGERY	30370903
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GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	30182077



GREEN CEDARS GP SURGERY	30370905
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GREEN LANES SURGERY	30126358
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GROVELANDS ROAD MEDICAL CENTRE	30126336
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GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30138863
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HAVERSTOCK HEALTHCARE LTD	30221835
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HIGHLANDS PRACTICE	30370908
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HMRC	30228802
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HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30138915
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30206684
INHEALTH LTD	30182073
KEATS SURGERY	30370910
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KEATS SURGERY	30370910
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LINCOLN ROAD MEDICAL PRACTICE	30126338
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LONDON AMBULANCE SERVICE NHS TRUST	30138855
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	30138919
LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	30312091
LONDON NORTH WEST HEALTHCARE NHS TRUST	30182072
MEDICARE MEDICAL SERVICES LLP	29631578
MEDICARE MEDICAL SERVICES LLP	30029155
MOORFIELD ROAD HEALTH CENTRE	30370929

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MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30066573
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30138739
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30138904
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30221479
MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	30221480
MORECAMBE SURGERY	30370914
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NHS NEL CSU	30091398
NIGHTINGALE HOUSE SURGERY	30126340
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NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	30368060
OAKWOOD MEDICAL CENTRE LONDON	30126342
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OURRIS PROPERTIES LTD	30158407
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PARK LODGE MEDICAL CENTRE	30370920
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PARK LODGE MEDICAL CENTRE	30370920
PARTNERSHIPS IN CARE LTD	30138789
PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	30138887

PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	30312073
RAINBOW PRACTICE	30126344
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RILEY HOUSE SURGERY	30126346
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ROYAL FREE LONDON NHS FOUNDATION TRUST	30034927
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138504
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138656
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138676
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138696
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138940
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138943
ROYAL FREE LONDON NHS FOUNDATION TRUST	30138946
ROYAL FREE LONDON NHS FOUNDATION TRUST	30182039
ROYAL FREE LONDON NHS FOUNDATION TRUST	30182040
ROYAL FREE LONDON NHS FOUNDATION TRUST	30182041
ROYAL FREE LONDON NHS FOUNDATION TRUST	30182043
ROYAL FREE LONDON NHS FOUNDATION TRUST	30182044

ROYAL FREE LONDON NHS FOUNDATION TRUST	30182045
ROYAL FREE LONDON NHS FOUNDATION TRUST	30431918
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30182089
SOUTHBURY SURGERY	30126347
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TRINITY HEALTHCARE PLUS LTD	30158582
TRINITY HEALTHCARE PLUS LTD	30158582
TRINITY HEALTHCARE PLUS LTD	30158582
TWINGLOBE CARE LTD	30034936
TWINGLOBE CARE LTD	30034936
TWINGLOBE CARE LTD	30034936
TWINGLOBE CARE LTD	30034936
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UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30182070
WHITE LODGE MEDICAL PRACTICE	30126355



AP Amount (£)	VAT registration number	Purchase invoice number
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4,092.29		LNE000027011
1,885.71		LNE000027011
1,959.11		LNE000027011
6,729.16		LNE000027011
847.71		LNE000027011
9,630.01		LNE000027011
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44,198.37		00157AUKE
22,464.45		00157AUKE
<b>66,662.82</b>		<b>00157AUKE Total</b>
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4,796.92		LNE000027009
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1,331.46		LNE000027013
725.10		LNE000027013
542.02		LNE000027013
1,552.08		LNE000027013
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2,241,580.60	GB 654408435	B0000234
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107,000.00	GB 654408435	B0000115
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6,377.03		LNE000027015



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118,971.01 GB235134980	0000118976
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45,302.82 GB235134980	0000117664
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31,471.90 GB235134980	0000117665
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44,771.57 GB235134980	0000119613
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38,141.16	LNE000027161
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671.14	LNE000027161
39.02	LNE000027161
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3,038.25	LNE000027161
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1,489.27	LNE000027062
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30.66	LNE000027062
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1,070.69	LNE000027062
37.11	LNE000027062
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6,202.12	LNE000027165
27,767.92	LNE000027165
1,150.88	LNE000027165
142.84	LNE000027165
551.08	LNE000027165
389.87	LNE000027165
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29,231.97 594959072	ELIZAENFCCG073
16,750.00 594959072	ELIZAENFCCG073
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7,157.14 594959072	ELIZAENFCCG074
26,835.74 594959072	ELIZAENFCCG074
22,928.58 594959072	ELIZAENFCCG074
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11,202.39	LNE000027163
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327.84	LNE000027163
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19,755.25	LNE000027163
1,618.72	LNE000027163
1,892.92	LNE000027163
7,408.34	LNE000027163
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1,997.22	LNE000027163
8,214.17	LNE000027163
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<b>50,000.00</b>	<b>377 Total</b>
34,185.00	376
<b>34,185.00</b>	<b>376 Total</b>
35,775.00	382
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40,310.00	383
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50,952.00	381
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60,003.67 654970895	53489659
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46,814.00 654440485	1000017025
<b>46,814.00</b>	<b>1000017025 Total</b>
41,050.82 654915415	N0036977
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143,325.35	41103
<b>143,325.35</b>	<b>41103 Total</b>
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46,336.16	LNE000027169
1,885.42	LNE000027169
222.75	LNE000027169
917.04	LNE000027169
1,379.17	LNE000027169
2,773.34	LNE000027169
1,186.58	LNE000027169

895.88	LNE000027169
4,182.23	LNE000027169
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1,341.77	LNE000027167
421.20	LNE000027167
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369.09	LNE000027167
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941.90	LNE000027167
3,568.47	LNE000027167
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36,422.87	LNE000027172
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652.37	LNE000027172
735.66	LNE000027172
731.38	LNE000027172
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861.17	LNE000027172
45.51	LNE000027172
3,514.30	LNE000027172
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1,245.65	LNE000027066
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14,179.05	LNE000027025
4,204.02	LNE000027025
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142.71	LNE000027025
10,136.05	LNE000027025
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41,095.90 654973984	4167238
<b>41,095.90</b>	<b>4167238 Total</b>
35,519.00 654973984	4167388
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4,535.19	LNE000027019
1,344.82	LNE000027019
547.57	LNE000027019
305.02	LNE000027019
5,516.67	LNE000027019
686.24	LNE000027019
23.32	LNE000027019
2,715.44	LNE000027019

<b>42,135.58</b>	<b>LNE000027019 Total</b>
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71,043.36	EHP97
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1,467.93	LNE000027058
42.97	LNE000027058
604.04	LNE000027058
13.42	LNE000027058
4,156.02	LNE000027058
622.05	LNE000027058
13.85	LNE000027058
2,521.45	LNE000027058
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1,283.14	LNE000027060
571.26	LNE000027060
9.22	LNE000027060
4,488.64	LNE000027060
427.36	LNE000027060
9.52	LNE000027060
2,460.59	LNE000027060
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39,250.00	EHCL1920015
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109,200.00	EHCL1920012
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67,669.75	EHCL1920018
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3,522.22	LNE000027021
1,063.97	LNE000027021
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1,353.79	LNE000027021
4,230.00	LNE000027021
1,503.69	LNE000027021
30.14	LNE000027021
1,539.68	LNE000027021
<b>36,344.97</b>	<b>LNE000027021 Total</b>
190,893.22	7DAYACCESS092019
<b>190,893.22</b>	<b>7DAYACCESS092019 Total</b>
163,966.72	112019
<b>163,966.72</b>	<b>112019 Total</b>
132,729.55	LNE000027023
12,280.40	LNE000027023
19,660.47	LNE000027023
5,867.77	LNE000027023

53,552.63	LNE000027023
5,737.56	LNE000027023
12,582.38	LNE000027023
2,622.17	LNE000027023
16,904.61	LNE000027023
54.59	LNE000027023
2,530.17	LNE000027023
56.33	LNE000027023
10,558.18	LNE000027023
<b>275,136.81</b>	<b>LNE000027023 Total</b>
(76,306.85)	LNE000027063
(4,446.09)	LNE000027063
(5,000.79)	LNE000027063
<b>(85,753.73)</b>	<b>LNE000027063 Total</b>
87,185.96	LNE000027064
12,923.37	LNE000027064
3,846.64	LNE000027064
1,706.96	LNE000027064
759.10	LNE000027064
2,481.42	LNE000027064
82.34	LNE000027064
25,879.67	LNE000027064
2,875.16	LNE000027064
99.66	LNE000027064
45,306.85	LNE000027064
<b>183,147.13</b>	<b>LNE000027064 Total</b>
83,228.35	LNE000027029
13,312.39	LNE000027029
3,977.32	LNE000027029
1,679.38	LNE000027029
8,675.20	LNE000027029
1,029.42	LNE000027029
7,848.92	LNE000027029
<b>119,750.98</b>	<b>LNE000027029 Total</b>
8,349.78	LNE000027176
68,919.50	LNE000027176
2,020.90	LNE000027176
112.52	LNE000027176
1,361.06	LNE000027176
1,308.40	LNE000027176
3,583.33	LNE000027176
1,268.42	LNE000027176
45.54	LNE000027176
1,510.41	LNE000027176
8,777.38	LNE000027176
1,302.45	LNE000027176
1,578.00	LNE000027176
<b>100,137.69</b>	<b>LNE000027176 Total</b>
60,036.87 654922910	X0225790
<b>60,036.87</b>	<b>X0225790 Total</b>

2,459.54		LNE000027178
41,221.04		LNE000027178
1,613.24		LNE000027178
1,514.63		LNE000027178
837.62		LNE000027178
1,262.10		LNE000027178
2,650.00		LNE000027178
1,135.44		LNE000027178
508.97		LNE000027178
3,052.65		LNE000027178
<b>56,255.23</b>		<b>LNE000027178 Total</b>
110,396.37		LNE000027056
4,935.39		LNE000027056
4,225.92		LNE000027056
16,070.42		LNE000027056
4,817.57		LNE000027056
2,305.88		LNE000027056
5,056.75		LNE000027056
2,211.42		LNE000027056
4,153.68		LNE000027056
1,691.06		LNE000027056
16,883.14		LNE000027056
3,362.33		LNE000027056
12,247.74		LNE000027056
<b>188,357.67</b>		<b>LNE000027056 Total</b>
71,475.06		LNE000027033
10,081.30		LNE000027033
2,991.93		LNE000027033
1,400.09		LNE000027033
4,031.52		LNE000027033
6,954.17		LNE000027033
5,866.34		LNE000027033
<b>102,800.41</b>		<b>LNE000027033 Total</b>
137,223.00	654923417	3275637
<b>137,223.00</b>		<b>3275637 Total</b>
89,016.41	215028936	55
<b>89,016.41</b>		<b>55 Total</b>
9,258.70	773865873	LNE000027181
176.08	773865873	LNE000027181
76,084.46	773865873	LNE000027181
2,736.45	773865873	LNE000027181
162.51	773865873	LNE000027181
1,421.47	773865873	LNE000027181
855.68	773865873	LNE000027181
12,359.83	773865873	LNE000027181
1,663.98	773865873	LNE000027181
1,762.27	773865873	LNE000027181
5,630.61	773865873	LNE000027181
<b>112,112.04</b>		<b>LNE000027181 Total</b>
940.00	654457614	475PN00440313 2008

65,787.60	654457614	475PN00440313	2008
1,783.00	654457614	475PN00440313	2008
48,549.27	654457614	475PN00440313	2008
34,557.24	654457614	475PN00440313	2008
(972.20)	654457614	475PN00440313	2008
<b>150,644.91</b>		<b>475PN00440313</b>	<b>2008 Total</b>
177,657.29	654965884	61298756	
<b>177,657.29</b>		<b>61298756</b>	<b>Total</b>
89,005.10	654945990	H0180139	
<b>89,005.10</b>		<b>H0180139</b>	<b>Total</b>
127,957.95	787424685	IHLIN0020289	
<b>127,957.95</b>		<b>IHLIN0020289</b>	<b>Total</b>
2,798.76		LNE000027183	
37,073.98		LNE000027183	
1,441.50		LNE000027183	
735.37		LNE000027183	
488.28		LNE000027183	
2,443.24		LNE000027183	
<b>44,981.13</b>		<b>LNE000027183</b>	<b>Total</b>
32,308.62		LNE000027185	
1,578.09		LNE000027185	
653.51		LNE000027185	
1,294.87		LNE000027185	
3,900.00		LNE000027185	
1,605.98		LNE000027185	
3,389.90		LNE000027185	
<b>44,730.97</b>		<b>LNE000027185</b>	<b>Total</b>
50,850.03		LNE000027035	
44.02		LNE000027035	
6,324.86		LNE000027035	
1,904.38		LNE000027035	
1,022.24		LNE000027035	
1,490.53		LNE000027035	
5,989.58		LNE000027035	
726.61		LNE000027035	
4,434.65		LNE000027035	
<b>72,786.90</b>		<b>LNE000027035</b>	<b>Total</b>
1,066,081.32	654967192	L0022042	
<b>1,066,081.32</b>		<b>L0022042</b>	<b>Total</b>
38,546.00	193468765	3539	
<b>38,546.00</b>		<b>3539</b>	<b>Total</b>
243,394.87	193468765	3555	
<b>243,394.87</b>		<b>3555</b>	<b>Total</b>
52,024.00	654463720	A0058990	
<b>52,024.00</b>		<b>A0058990</b>	<b>Total</b>
80,418.27		M0820	
<b>80,418.27</b>		<b>M0820</b>	<b>Total</b>
80,418.27		M0821	
<b>80,418.27</b>		<b>M0821</b>	<b>Total</b>
2,915.03		LNE000027203	

33,956.14	LNE000027203
1,257.78	LNE000027203
686.58	LNE000027203
537.94	LNE000027203
3,108.43	LNE000027203
<b>42,461.90</b>	<b>LNE000027203 Total</b>
(13,818.75)	LNE000027202
(5,068.83)	LNE000027202
(7,567.64)	LNE000027202
(13,460.17)	LNE000027202
<b>(39,915.39)</b>	<b>LNE000027202 Total</b>
335,766.00 654930716	IC0038800
<b>335,766.00</b>	<b>IC0038800 Total</b>
(30,691.00) 654930716	CC0006862
<b>(30,691.00)</b>	<b>CC0006862 Total</b>
(57,100.00) 654930716	CC0007257
<b>(57,100.00)</b>	<b>CC0007257 Total</b>
32,623.00 654930716	IC0037031
<b>32,623.00</b>	<b>IC0037031 Total</b>
35,698.00 654930716	IC0037148
<b>35,698.00</b>	<b>IC0037148 Total</b>
3,728.72	LNE000027187
35,792.53	LNE000027187
1,427.71	LNE000027187
722.33	LNE000027187
2,483.33	LNE000027187
968.81	LNE000027187
47.38	LNE000027187
709.67	LNE000027187
3,711.20	LNE000027187
<b>49,591.68</b>	<b>LNE000027187 Total</b>
43,742.82	JAN20ECCG
5,633.33	JAN20ECCG
<b>49,376.15</b>	<b>JAN20ECCG Total</b>
24,783.66	JANB20ECCG
14,043.04	JANB20ECCG
10,170.33	JANB20ECCG
<b>48,997.03</b>	<b>JANB20ECCG Total</b>
19,566.61	JANA20ECCG
29,945.65	JANA20ECCG
<b>49,512.26</b>	<b>JANA20ECCG Total</b>
31,101.41	JANC20ECCG
15,299.28	JANC20ECCG
<b>46,400.69</b>	<b>JANC20ECCG Total</b>
60,510.93 GB654442045	7312812093
<b>60,510.93</b>	<b>7312812093 Total</b>
46,428.32	LNE000027037
6,738.10	LNE000027037
1,998.06	LNE000027037
928.22	LNE000027037



2,999.88		LNE000027037
451.98		LNE000027037
4,704.17		LNE000027037
1,882.17		LNE000027037
4,176.10		LNE000027037
<b>70,307.00</b>		<b>LNE000027037 Total</b>
4,797.14		LNE000027190
57,379.18		LNE000027190
1,986.64		LNE000027190
20.03		LNE000027190
1,163.67		LNE000027190
809.71		LNE000027190
4,537.50		LNE000027190
1,646.90		LNE000027190
904.15		LNE000027190
4,956.03		LNE000027190
<b>78,200.95</b>		<b>LNE000027190 Total</b>
9,933,777.00	654946204	059411
<b>9,933,777.00</b>		<b>059411 Total</b>
47,511.67		LNE000027039
7,348.34		LNE000027039
2,205.38		LNE000027039
949.09		LNE000027039
984.50		LNE000027039
6,250.00		LNE000027039
807.35		LNE000027039
163.99		LNE000027039
5,244.58		LNE000027039
<b>71,464.90</b>		<b>LNE000027039 Total</b>
12,471.42		507626
689.04		507626
17,896.68		507626
9,214.29		507626
<b>40,271.43</b>		<b>507626 Total</b>
9,521.43		507687
3,942.86		507687
595.86		507687
12,960.91		507687
8,857.14		507687
<b>35,878.20</b>		<b>507687 Total</b>
1,188.54		LNE000027193
36,313.81		LNE000027193
2,771.58		LNE000027193
231.10		LNE000027193
734.07		LNE000027193
4,133.20		LNE000027193
<b>45,372.30</b>		<b>LNE000027193 Total</b>
35,280.00	GB 626524835	D090001383
<b>35,280.00</b>		<b>D090001383 Total</b>
59,771.50		BL190905

<b>59,771.50</b>		<b>BL190905 Total</b>
99,357.00		BL181278
<b>99,357.00</b>		<b>BL181278 Total</b>
38,248.61		LNE000027041
5,129.02		LNE000027041
1,519.16		LNE000027041
718.39		LNE000027041
1,331.17		LNE000027041
13.67		LNE000027041
4,232.18		LNE000027041
633.45		LNE000027041
14.10		LNE000027041
2,791.63		LNE000027041
<b>54,631.38</b>		<b>LNE000027041 Total</b>
59,019.10		LNE000027043
8,745.83		LNE000027043
2,612.63		LNE000027043
1,132.05		LNE000027043
538.70		LNE000027043
649.78		LNE000027043
6,850.00		LNE000027043
3,122.17		LNE000027043
5,811.83		LNE000027043
<b>88,482.09</b>		<b>LNE000027043 Total</b>
7,033,106.00	654946987	I0181935
<b>7,033,106.00</b>		<b>I0181935 Total</b>
44,376.62	654946987	I0116164
<b>44,376.62</b>		<b>I0116164 Total</b>
33,504.00	654946987	I0162101
<b>33,504.00</b>		<b>I0162101 Total</b>
40,287.00	654946987	I0167083
<b>40,287.00</b>		<b>I0167083 Total</b>
37,952.21	654946987	I0169124
<b>37,952.21</b>		<b>I0169124 Total</b>
(650,000.00)	654946987	C0023116
<b>(650,000.00)</b>		<b>C0023116 Total</b>
(178,500.00)	654946987	C0023118
<b>(178,500.00)</b>		<b>C0023118 Total</b>
(604,870.00)	654946987	C0023117
<b>(604,870.00)</b>		<b>C0023117 Total</b>
172,132.00	654946987	I0155758
<b>172,132.00</b>		<b>I0155758 Total</b>
599,437.00	654946987	I0157159
<b>599,437.00</b>		<b>I0157159 Total</b>
132,184.00	654946987	I0158067
<b>132,184.00</b>		<b>I0158067 Total</b>
357,000.00	654946987	I0171515
<b>357,000.00</b>		<b>I0171515 Total</b>
1,300,000.00	654946987	I0171514
<b>1,300,000.00</b>		<b>I0171514 Total</b>

55,748.00	654946987	I0172480
<b>55,748.00</b>		<b>I0172480 Total</b>
2,813,242.00	654946987	I0183658
<b>2,813,242.00</b>		<b>I0183658 Total</b>
113,873.00	654947494	B0041614
<b>113,873.00</b>		<b>B0041614 Total</b>
28,580.85		LNE000027044
4,550.23		LNE000027044
1,363.63		LNE000027044
608.65		LNE000027044
1,009.96		LNE000027044
1,716.67		LNE000027044
2,984.60		LNE000027044
938.24		LNE000027044
779.40		LNE000027044
1,205.13		LNE000027044
606.79		LNE000027044
<b>44,344.15</b>		<b>LNE000027044 Total</b>
62,607.82		LNE000027046
8,775.75		LNE000027046
2,628.91		LNE000027046
1,234.24		LNE000027046
2,428.38		LNE000027046
3,975.00		LNE000027046
1,605.98		LNE000027046
75.55		LNE000027046
4,553.67		LNE000027046
<b>87,885.30</b>		<b>LNE000027046 Total</b>
26,062.45		LNE000027048
3,700.43		LNE000027048
1,117.88		LNE000027048
512.26		LNE000027048
2,799.22		LNE000027048
929.61		LNE000027048
1,976.67		LNE000027048
2,193.88		LNE000027048
<b>39,292.40</b>		<b>LNE000027048 Total</b>
7,414.98		NHSENF011019311019
11,645.28		NHSENF011019311019
15,551.45		NHSENF011019311019
<b>34,611.71</b>		<b>NHSENF011019311019 Total</b>
37,721.05		1019
664.41		1019
23,186.25		1019
54,792.02		1019
46,788.12		1019
<b>163,151.85</b>		<b>1019 Total</b>
1,405,281.00	654948687	5010210175
<b>1,405,281.00</b>		<b>5010210175 Total</b>
75,769.65		LNE000027052

11,441.37		LNE000027052
3,416.02		LNE000027052
1,512.22		LNE000027052
2,385.47		LNE000027052
10,083.33		LNE000027052
3,755.33		LNE000027052
8,253.39		LNE000027052
<b>116,616.78</b>		<b>LNE000027052 Total</b>
354,237.00	654948100	00090833
<b>354,237.00</b>		<b>00090833 Total</b>
84,394.00	654948100	00090857
<b>84,394.00</b>		<b>00090857 Total</b>
2,977.78		LNE000027198
264.12		LNE000027198
29,279.75		LNE000027198
1,084.97		LNE000027198
76.73		LNE000027198
593.69		LNE000027198
916.49		LNE000027198
2,079.00		LNE000027198
1,258.19		LNE000027198
490.35		LNE000027198
2,804.63		LNE000027198
<b>41,825.70</b>		<b>LNE000027198 Total</b>
58,517.26		LNE000027054
5,570.28		LNE000027054
7,799.44		LNE000027054
2,351.87		LNE000027054
8,854.00		LNE000027054
2,602.51		LNE000027054
5,707.25		LNE000027054
1,102.52		LNE000027054
866.13		LNE000027054
2,875.00		LNE000027054
1,237.73		LNE000027054
5,499.19		LNE000027054
<b>102,983.18</b>		<b>LNE000027054 Total</b>

**38274613.19**

**Grand Total**