

NHS Enfield CCG

Payments over £30,000

March 2020

Date	Expense Type	Expense area
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH
31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	NON RECURRENT PROGRAMMES
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS
31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING

31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
31/03/2020	Hcaren Srv Rec Fdtn Trust-Contract Baseline	LEARNING DIFFICULTIES
31/03/2020	Hcaren Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
31/03/2020	Hcaren Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Recruitment Agency Fees	GP FORWARD VIEW
31/03/2020	Training Expenses	EDUCATION AND TRAINING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES

31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES
31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcarea Srv Rec NHS Trust-Non Contract	NCAS/OATS
31/03/2020	Hcarea Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES
31/03/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS
31/03/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS
31/03/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES
31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING

31/03/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW
31/03/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Apprenticeship Levy Payable	BALANCE SHEET
31/03/2020	Income tax <1Yr	BALANCE SHEET

31/03/2020	Income tax <1Yr-Student Loans	BALANCE SHEET
31/03/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET
31/03/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET
31/03/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
31/03/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
31/03/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Commercial Sector	NCAS/OATS
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING

31/03/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Clinical&Medical-Clinical Other	NON RECURRENT RESERVE
31/03/2020	Other Gen Supplies & Srv	SAFEGUARDING
31/03/2020	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Business Rates - Local Authorities	RECHARGES NHS PROPERTY SERVICES LTD
31/03/2020	Clinical&Medical-Independent Sector	OUT OF HOURS
31/03/2020	Clinical&Medical-Independent Sector	OUT OF HOURS
31/03/2020	Clinical&Medical-Independent Sector	OUT OF HOURS
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW
31/03/2020	Prescribing Incentives	PRESCRIBING
31/03/2020	Clinical&Medical-Commercial Sector	I+E SET-UP DEFAULT
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING

31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Learning Disab(65+)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
31/03/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
31/03/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Sterile Products	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec NHS CCG-Non Contract	COMMUNITY SERVICES
31/03/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES
31/03/2020	Charges from CSU	PRIMARY CARE IT
31/03/2020	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec Fdtn Trust-Non Contract	CHILD AND ADOLESCENT MENTAL HEALTH
31/03/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING

31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcarenv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	Hcarenv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	Hcarenv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
31/03/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
31/03/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING

Supplier	Transaction number
ABERNETHY HOUSE	31383813
ABERNETHY HOUSE	31383813
ABERNETHY HOUSE	31383813
ABERNETHY HOUSE	31383813
ABERNETHY HOUSE	31383813
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ABERNETHY HOUSE	31383813
ABERNETHY HOUSE	31383813
ANGEL SURGERY	31383811
ANGEL SURGERY	31383811
ANGEL SURGERY	31383811
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ANGEL SURGERY	31383811
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ANGEL SURGERY	31383811
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
ARNOS GROVE MEDICAL CENTRE	31383815
BARCHESTER HEALTHCARE LTD	31544419
BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31318870
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31404136
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31404373
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31419155
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31419157
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	31471055
BARTS HEALTH NHS TRUST	31365325

BARTS HEALTH NHS TRUST	31630635
BARTS HEALTH NHS TRUST	31688153
BARTS HEALTH NHS TRUST	31688233
BINCOTE ROAD SURGERY	31383817
BINCOTE ROAD SURGERY	31383817
BINCOTE ROAD SURGERY	31383817
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BINCOTE ROAD SURGERY	31383817
BOUNCES ROAD SURGERY	31646533
BOUNCES ROAD SURGERY	31646533
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BOUNCES ROAD SURGERY	31646533
BOUNCES ROAD SURGERY	31646533
BOUNCES ROAD SURGERY	31646533
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31383864
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31383864
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31383864
BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES	31383864
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CATARACT CENTRE	31354313
CATARACT CENTRE	31512860
CATARACT CENTRE	31512865
CATARACT CENTRE	31576994
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31419168
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31441869
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31365399
COCKFOSTERS MEDICAL CENTRE	31646541
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CYGNET HEALTH CARE LTD	31530244
CYGNET HEALTH CARE LTD	31530251
CYGNET HEALTH CARE LTD	31530320
CYGNET HEALTH CARE LTD	31530323
CYGNET LEARNING DISABILITIES LTD	31657345
DMC ENFIELD LOCK	31383866
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ENFIELD ONE LTD	31379297
EVERGREEN PCC	31383824
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FOUR SEASONS HEALTH CARE LTD	31544459
FREEZYWATER PRIMARY CARE CENTRE	31383831
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GREEN LANES SURGERY	31383858

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GROVELANDS ROAD MEDICAL CENTRE	31383835
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GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31365352
HIGHLANDS PRACTICE	31646554
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HMRC	31438063

RAINBOW PRACTICE	31383843
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RILEY HOUSE SURGERY	31383845
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ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31317811
ROYAL FREE LONDON NHS FOUNDATION TRUST	31657407
ROYAL FREE LONDON NHS FOUNDATION TRUST	31695171
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31441865
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31612938
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31630545
SOUTHBURY SURGERY	31383847
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8,045.00		LNE000027790
1,959.11		LNE000027790
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847.71		LNE000027790
9,630.01		LNE000027790
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4,796.92		LNE000027788
5,317.53		LNE000027788
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4,444.17		LNE000027792
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548,596.00	401046 Total
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547.57		LNE000027798
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686.24		LNE000027798
23.32		LNE000027798
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5,867.77	LNE000027802
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3,846.64	LNE000027844
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759.10	LNE000027844

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82.34		LNE000027844
25,879.67		LNE000027844
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99.66		LNE000027844
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2,020.90		LNE000027962
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2,616.80		LNE000027962
7,191.66		LNE000027962
1,268.42		LNE000027962
45.54		LNE000027962
523.46		LNE000027962
8,777.38		LNE000027962
96,270.07		LNE000027962 Total
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60,036.87		X0233132 Total
588.86		LNE000027964
40,812.68		LNE000027964
1,613.24		LNE000027964
1,514.63		LNE000027964
837.62		LNE000027964
1,262.10		LNE000027964
2,650.00		LNE000027964
1,135.44		LNE000027964
126.21		LNE000027964
3,052.65		LNE000027964
27,911.36		LNE000027964
81,504.79		LNE000027964 Total
110,022.04		LNE000027836

4,935.39		LNE000027836
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4,817.57		LNE000027836
2,305.88		LNE000027836
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2,211.42		LNE000027836
3,999.84		LNE000027836
1,711.39		LNE000027836
16,883.14		LNE000027836
3,362.33		LNE000027836
12,247.74		LNE000027836
183,623.91		LNE000027836 Total
28,175.94		LNE000027989
5,075.57		LNE000027989
33,251.51		LNE000027989 Total
72,964.39		LNE000027812
10,081.30		LNE000027812
2,991.93		LNE000027812
1,400.09		LNE000027812
4,094.37		LNE000027812
6,954.17		LNE000027812
5,866.34		LNE000027812
104,352.59		LNE000027812 Total
137,223.00	654923417	3282343
137,223.00		3282343 Total
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(12,359.83)	773865873	LNE000027966
(606.99)	773865873	LNE000027966
(3,708.83)	773865873	LNE000027966
(3,557.70)	773865873	LNE000027966
(3,684.87)	773865873	LNE000027966
(3,241.98)	773865873	LNE000027966
(33,898.02)		LNE000027966 Total
3,205.74	773865873	LNE000027967
74,898.83	773865873	LNE000027967
2,736.45	773865873	LNE000027967
162.51	773865873	LNE000027967
1,421.47	773865873	LNE000027967
6,371.00	773865873	LNE000027967
855.68	773865873	LNE000027967
12,359.83	773865873	LNE000027967
13,071.09	773865873	LNE000027967
1,663.98	773865873	LNE000027967
616.56	773865873	LNE000027967
5,630.61	773865873	LNE000027967
122,993.75		LNE000027967 Total
761.00	654457614	475PN00440313 2011
66,491.45	654457614	475PN00440313 2011

1,331.00	654457614	475PN00440313	2011
44,314.60	654457614	475PN00440313	2011
31,530.33	654457614	475PN00440313	2011
(1,094.32)	654457614	475PN00440313	2011
143,334.06		475PN00440313	2011 Total
38,810.15	654965884	182545	
38,810.15		182545	Total
(31,609.39)	654965884	186139	
(31,609.39)		186139	Total
(48,245.15)	654965884	188528	
(48,245.15)		188528	Total
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48,471.12		187444I	Total
177,657.29	654965884	61300852	
177,657.29		61300852	Total
37,603.00	654945990	H0143252	
37,603.00		H0143252	Total
(95,235.55)	654945990	H0182308	
(95,235.55)		H0182308	Total
89,005.10	654945990	H0182846	
89,005.10		H0182846	Total
114,197.35	787424685	IHLIN0022209	
114,197.35		IHLIN0022209	Total
721.13		LNE000027969	
37,303.67		LNE000027969	
1,441.50		LNE000027969	
735.37		LNE000027969	
120.00		LNE000027969	
2,443.24		LNE000027969	
42,764.91		LNE000027969	Total
32,347.96		LNE000027971	
1,578.09		LNE000027971	
653.51		LNE000027971	
1,294.87		LNE000027971	
3,900.00		LNE000027971	
1,605.98		LNE000027971	
3,389.90		LNE000027971	
44,770.31		LNE000027971	Total
50,498.23		LNE000027814	
6,324.86		LNE000027814	
1,904.38		LNE000027814	
1,022.24		LNE000027814	
1,490.53		LNE000027814	
5,989.58		LNE000027814	
726.61		LNE000027814	
4,434.65		LNE000027814	
2,781.57		LNE000027814	
4,335.69		LNE000027814	

4,987.77	LNE000027814
3,038.90	LNE000027814
87,535.01	LNE000027814 Total
1,151,650.56 654967192	L0022687
1,151,650.56	L0022687 Total
165,334.50 654967192	L0019547
165,334.50	L0019547 Total
713,820.33 654967192	L0022188
713,820.33	L0022188 Total
(165,334.50) 654967192	C0002501
(165,334.50)	C0002501 Total
(713,820.33) 654967192	C0002537
(713,820.33)	C0002537 Total
41,600.00 220670890	83582879
41,600.00	83582879 Total
200,000.00 220670890	83575725
200,000.00	83575725 Total
42,889.97 220670890	82337378
42,889.97	82337378 Total
38,313.00 220670890	82337360
38,313.00	82337360 Total
32,528.57 220670890	82392514
32,528.57	82392514 Total
37,974.60 220670890	83000712
37,974.60	83000712 Total
50,688.00 220670890	4737122105032050688
50,688.00	4737122105032050688 Total
243,394.87 193468765	3684
243,394.87	3684 Total
135,249.00 193468765	3716
135,249.00	3716 Total
180,000.00 193468765	3717
180,000.00	3717 Total
52,023.00 654463720	A0061522
52,023.00	A0061522 Total
80,418.27	M0824
80,418.27	M0824 Total
46,140.00	INV0253
46,140.00	INV0253 Total
32,034.00	MIE0102
32,034.00	MIE0102 Total
468.06	LNE000027994
33,401.23	LNE000027994
1,257.78	LNE000027994
686.58	LNE000027994
80.69	LNE000027994
3,108.43	LNE000027994
250.56	LNE000027994

266.89		LNE000027994
39,520.22		LNE000027994 Total
335,766.00	654930716	IC0039130
335,766.00		IC0039130 Total
1,479.47		LNE000027973
36,099.06		LNE000027973
1,427.71		LNE000027973
722.33		LNE000027973
1,682.50		LNE000027973
2,483.33		LNE000027973
968.81		LNE000027973
47.38		LNE000027973
217.25		LNE000027973
3,711.20		LNE000027973
48,839.04		LNE000027973 Total
43,742.82		APR20ECCG
43,742.82		APR20ECCG Total
19,566.61		APRA20ECCG
29,945.65		APRA20ECCG
49,512.26		APRA20ECCG Total
31,035.21		APRC20ECCG
1,277.63		APRC20ECCG
13,119.60		APRC20ECCG
45,432.44		APRC20ECCG Total
24,783.66		APRB20ECCG
875.01		APRB20ECCG
24,213.36		APRB20ECCG
49,872.03		APRB20ECCG Total
43,934.12	654 442 045	7000036271
3,966.46	654 442 045	7000036271
47,900.58		7000036271 Total
146,796.14		7024001332
146,796.14		7024001332 Total
35,250.00	GB654442045	7312813094
35,250.00		7312813094 Total
60,510.93	GB654442045	7312813217
60,510.93		7312813217 Total
108,000.00	848137212	100079068
108,000.00		100079068 Total
46,374.54		LNE000027816
6,738.10		LNE000027816
1,998.06		LNE000027816
928.22		LNE000027816
451.98		LNE000027816
4,704.17		LNE000027816
1,882.17		LNE000027816
4,176.10		LNE000027816
67,253.34		LNE000027816 Total

1,267.06		LNE000027976
57,880.05		LNE000027976
1,986.64		LNE000027976
20.03		LNE000027976
1,163.67		LNE000027976
809.71		LNE000027976
4,537.50		LNE000027976
1,646.90		LNE000027976
184.14		LNE000027976
4,956.03		LNE000027976
74,451.73		LNE000027976 Total
53,068.54	654946204	056883
53,068.54		056883 Total
476,607.00	654946204	057404
476,607.00		057404 Total
326,196.00	654946204	058418
326,196.00		058418 Total
537,757.00	654946204	059852
537,757.00		059852 Total
218,000.00	654946204	060489
218,000.00		060489 Total
1,466,641.00	654946204	060969
1,466,641.00		060969 Total
47,765.44		LNE000027818
7,348.34		LNE000027818
2,205.38		LNE000027818
949.09		LNE000027818
425.00		LNE000027818
997.99		LNE000027818
6,250.00		LNE000027818
807.35		LNE000027818
5,244.58		LNE000027818
71,993.17		LNE000027818 Total
9,121.22		LNE000027979
36,005.40		LNE000027979
2,771.58		LNE000027979
231.10		LNE000027979
734.07		LNE000027979
1,194.21		LNE000027979
1,761.36		LNE000027979
4,133.20		LNE000027979
55,952.14		LNE000027979 Total
59,771.50		BL191205
59,771.50		BL191205 Total
40,092.12		LNE000027820
5,129.02		LNE000027820
1,519.16		LNE000027820
718.39		LNE000027820
1,331.17		LNE000027820
13.67		LNE000027820

4,232.18	LNE000027820
633.45	LNE000027820
14.10	LNE000027820
2,791.63	LNE000027820
56,474.89	LNE000027820 Total
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8,745.83	LNE000027822
2,612.63	LNE000027822
1,132.05	LNE000027822
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649.78	LNE000027822
6,850.00	LNE000027822
3,122.17	LNE000027822
5,811.83	LNE000027822
88,191.80	LNE000027822 Total
(34,264.88) 654968091	C0014061
(34,264.88)	C0014061 Total
46,324.35 654946987	I0186715
46,324.35	I0186715 Total
536,069.00 654946987	I0187703
536,069.00	I0187703 Total
113,874.00 654947494	B0042235
113,874.00	B0042235 Total
31,429.00 654947494	B0041749
31,429.00	B0041749 Total
63,754.00 654947494	B0040905
63,754.00	B0040905 Total
27,808.13	LNE000027824
4,550.23	LNE000027824
1,363.63	LNE000027824
608.65	LNE000027824
1,009.96	LNE000027824
1,716.67	LNE000027824
2,984.60	LNE000027824
40,041.87	LNE000027824 Total
63,410.23	LNE000027826
8,775.75	LNE000027826
2,628.91	LNE000027826
1,234.24	LNE000027826
4,874.60	LNE000027826
2,428.38	LNE000027826
3,975.00	LNE000027826
1,605.98	LNE000027826
75.55	LNE000027826
4,553.67	LNE000027826
93,562.31	LNE000027826 Total
25,964.57	LNE000027828
3,700.43	LNE000027828
1,117.88	LNE000027828
512.26	LNE000027828

929.61		LNE000027828
1,976.67		LNE000027828
1,769.22		LNE000027828
2,193.88		LNE000027828
38,164.52		LNE000027828 Total
1,397,096.00	654948687	5010216655
1,397,096.00		5010216655 Total
75,448.31		LNE000027832
11,441.37		LNE000027832
3,416.02		LNE000027832
1,512.22		LNE000027832
2,925.00		LNE000027832
2,385.47		LNE000027832
10,083.33		LNE000027832
3,755.33		LNE000027832
8,253.39		LNE000027832
119,220.44		LNE000027832 Total
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84,394.00		00092385 Total
354,237.00	654948100	00092359
354,237.00		00092359 Total
863.19		LNE000027987
29,527.45		LNE000027987
1,084.97		LNE000027987
76.73		LNE000027987
593.69		LNE000027987
916.49		LNE000027987
2,079.00		LNE000027987
1,258.19		LNE000027987
21.80		LNE000027987
142.77		LNE000027987
2,804.63		LNE000027987
39,368.91		LNE000027987 Total
58,746.00		LNE000027834
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7,799.44		LNE000027834
2,351.87		LNE000027834
5,658.12		LNE000027834
2,602.51		LNE000027834
5,707.25		LNE000027834
1,102.52		LNE000027834
5,356.04		LNE000027834
6,072.98		LNE000027834
5,503.00		LNE000027834
954.80		LNE000027834
6,726.00		LNE000027834
1,237.73		LNE000027834
5,499.19		LNE000027834
120,887.73		LNE000027834 Total
21,625,787.44		Grand Total