

Date	Expense Type	Expense area
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Drugs	I+E SET-UP DEFAULT
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
30/11/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
30/11/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES

30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
30/11/2019	Clinical&Medical-Independent Sector	Winter Resilience
30/11/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
30/11/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Miscellaneous Expenditure (L9)	NON RECURRENT RESERVE
30/11/2019	Miscellaneous Expenditure (L9)	NON RECURRENT RESERVE
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Meeting expense/Room Hire	EDUCATION AND TRAINING
30/11/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD
30/11/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD
30/11/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD
30/11/2019	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES
30/11/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-APMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING

30/11/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING

30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Other Gen Supplies & Srv	PRIMARY CARE IT
30/11/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Apprenticeship Levy Payable	BALANCE SHEET
30/11/2019	Income tax <1Yr	BALANCE SHEET

30/11/2019	Income tax <1Yr-Student Loans	BALANCE SHEET
30/11/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET
30/11/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET
30/11/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET
30/11/2019	Miscellaneous Expenditure (L9)	NON RECURRENT RESERVE
30/11/2019	Miscellaneous Expenditure (L9)	NON RECURRENT RESERVE
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
30/11/2019	Clinical&Medical-Commercial Sector	NCAS/OATS
30/11/2019	Clinical&Medical-Commercial Sector	NCAS/OATS
30/11/2019	Rent	RECHARGES NHS PROPERTY SERVICES LTD
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Independent Sector	Winter Resilience
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES
30/11/2019	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH
30/11/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES
30/11/2019	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES
30/11/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS
30/11/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS
30/11/2019	Clinical&Medical-Independent Sector	OUT OF HOURS
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW
30/11/2019	Clinical&Medical-Independent Sector	GP FORWARD VIEW
30/11/2019	Clinical&Medical-Commercial Sector	I+E SET-UP DEFAULT
30/11/2019	Clinical&Medical-Commercial Sector	I+E SET-UP DEFAULT
30/11/2019	Clinical&Medical-Commercial Sector	I+E SET-UP DEFAULT
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING - NON ACUTE
30/11/2019	Basic Sal-Rechgs to-from Other NHS	CEO/ BOARD OFFICE
30/11/2019	Basic Sal-Rechgs to-from Other NHS	CORPORATE COSTS & SERVICES
30/11/2019	Recharge : Received	CORPORATE COSTS & SERVICES
30/11/2019	Charges from CSU	PRIMARY CARE IT
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES
30/11/2019	Clinical&Medical-Voluntary Sector	HOSPICES
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING

30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE
30/11/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED
30/11/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED
30/11/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING
30/11/2019	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING
30/11/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING

30/11/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS LES Primary Care Offer	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES
30/11/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING
30/11/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING
30/11/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING

Supplier	Transaction number
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
ABERNETHY HOUSE	29743022
AGE CONCERN ENFIELD	29459109
ANGEL SURGERY	29743020
ANGEL SURGERY	29743020
ANGEL SURGERY	29743020
ANGEL SURGERY	29743020
ANGEL SURGERY	29743020
ANGEL SURGERY	29743020
ARNOS GROVE MEDICAL CENTRE	29743024
ARNOS GROVE MEDICAL CENTRE	29743024
ARNOS GROVE MEDICAL CENTRE	29743024
ARNOS GROVE MEDICAL CENTRE	29743024
ARNOS GROVE MEDICAL CENTRE	29743024
ARNOS GROVE MEDICAL CENTRE	29743024
BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	29799447
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29756640
BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST	29756645
BARTS HEALTH NHS TRUST	29756637
BINCOTE ROAD SURGERY	29743026
BINCOTE ROAD SURGERY	29743026
BINCOTE ROAD SURGERY	29743026
BINCOTE ROAD SURGERY	29743026
BINCOTE ROAD SURGERY	29743026
BINCOTE ROAD SURGERY	29743026
BMI HEALTHCARE LTD	29667630
BMI HEALTHCARE LTD	29667645
BMI HEALTHCARE LTD	29667706
BOUNCES ROAD SURGERY	29948274
BOUNCES ROAD SURGERY	29948274
BOUNCES ROAD SURGERY	29948274

CARLTON HOUSE SURGERY	29948276
CARLTON HOUSE SURGERY	29948276
CARLTON HOUSE SURGERY	29948276
CARLTON HOUSE SURGERY	29948276
CARLTON HOUSE SURGERY	29948276
CARLTON HOUSE SURGERY	29948276
CATARACT CENTRE	29667761
CATARACT CENTRE	29856350
CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	29816338
CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	29756663
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29697494
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29778784
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	29778799
CHILTERN SUPPORT & HOUSING LTD	29926960
CHILTERN SUPPORT & HOUSING LTD	29926960
COCKFOSTERS MEDICAL CENTRE	29948282
COCKFOSTERS MEDICAL CENTRE	29948282
COCKFOSTERS MEDICAL CENTRE	29948282
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COCKFOSTERS MEDICAL CENTRE	29948282
COLLABORAT ED	29821081
COMMUNITY HEALTH PARTNERSHIPS LTD	29863067
COMMUNITY HEALTH PARTNERSHIPS LTD	29863068
COMMUNITY HEALTH PARTNERSHIPS LTD	29863071
COMMUNITY HEALTH PARTNERSHIPS LTD	29863072
CONNAUGHT SURGERY	29948280
CONNAUGHT SURGERY	29948280
CONNAUGHT SURGERY	29948280
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CONNAUGHT SURGERY	29948280
CURZON AVENUE SURGERY	29948285
CURZON AVENUE SURGERY	29948285
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CURZON AVENUE SURGERY	29948285
DMC ENFIELD LOCK	29743074
DMC ENFIELD LOCK	29743074
DMC ENFIELD LOCK	29743074
EAGLE HOUSE SURGERY ENFIELD	29743036
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EAST AND NORTH HERTFORDSHIRE NHS TRUST	29880686
EAST AND NORTH HERTFORDSHIRE NHS TRUST	29880705
EDMONTON MEDICAL CENTRE	29743030
EDMONTON MEDICAL CENTRE	29743030
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EDMONTON MEDICAL CENTRE	29743030
ENFIELD HEALTH PARTNERSHIP LTD	29894728
ENFIELD HEALTHCARE ALLIANCE LTD	29743068
ENFIELD HEALTHCARE ALLIANCE LTD	29743068
ENFIELD HEALTHCARE ALLIANCE LTD	29743068
ENFIELD HEALTHCARE ALLIANCE LTD	29743068
ENFIELD HEALTHCARE ALLIANCE LTD	29743068

EVERGREEN PCC	29743034
EVERGREEN PCC	29743034
EVERGREEN PCC	29743034
FOREST GROUP PRACTICE	29748317
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FOREST GROUP PRACTICE	29748318
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FREEZYWATER PRIMARY CARE CENTRE	29743039
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GILLAN HOUSE SURGERY	29948290
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GILLAN HOUSE SURGERY	29948290
GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	29756666

GREEN CEDARS GP SURGERY	29948292
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GROVELANDS ROAD MEDICAL CENTRE	29743044
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GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	29756615
HEALTHCARE GATEWAY LTD	29705753
HIGHLANDS PRACTICE	29948294
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HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29778848
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29778855
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	29798079
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29756651
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29796885
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29796896
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29796900
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	29796907
INHEALTH LTD	29756580
INHEALTH LTD	29756741
JLL	29915922
KEATS SURGERY	29948297
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LANCAM CARE SERVICES LTD	29990842
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LATYMER ROAD SURGERY	29948299
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LINCOLN ROAD MEDICAL PRACTICE	29743046
LINCOLN ROAD MEDICAL PRACTICE	29743046

OAKWOOD MEDICAL CENTRE LONDON	29743049
PARK LODGE MEDICAL CENTRE	29948307
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PARK LODGE MEDICAL CENTRE	29948307
PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	29697499
RAINBOW PRACTICE	29743051
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RILEY HOUSE SURGERY	29743053
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RILEY HOUSE SURGERY	29743053
ROYAL FREE LONDON NHS FOUNDATION TRUST	29667508
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	29650830
ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	29756754
SOUTHBURY SURGERY	29743055
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TRINITY AVENUE SURGERY	29743061
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TRINITY HEALTHCARE PLUS LTD	29683077
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TWINGLOBE CARE LTD	29780322
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UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	29756604
WHITE LODGE MEDICAL PRACTICE	29743063
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WHITTINGTON HOSPITAL NHS TRUST (THE)	29667725
WHITTINGTON HOSPITAL NHS TRUST (THE)	29667739
WHITTINGTON HOSPITAL NHS TRUST (THE)	29990862
WILLOW HOUSE SURGERY	29948313
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WILLOW HOUSE SURGERY	29948313

AP Amount (£)	VAT registration number	Purchase invoice number
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4,092.29		LNE000026743
1,885.71		LNE000026743
6,729.16		LNE000026743
847.71		LNE000026743
9,630.01		LNE000026743
134,316.57		LNE000026743 Total
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66,662.82		00157AUKE Total
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4,796.92		LNE000026741
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3,600.11		LNE000026747
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142.84	LNE000026897
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421.20	LNE000026899
671.81	LNE000026899

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941.90	LNE000026899
218.86	LNE000026899
3,568.47	LNE000026899
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36,422.87	LNE000026904
1,743.25	LNE000026904
652.37	LNE000026904
735.66	LNE000026904
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861.17	LNE000026904
156.33	LNE000026904
3,514.30	LNE000026904
47,460.76	LNE000026904 Total
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4,611.91	LNE000026799
100,387.26	LNE000026799 Total
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14,179.05	LNE000026757
4,204.02	LNE000026757
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2,508.94	LNE000026757
2,144.30	LNE000026757
146,577.46	LNE000026757 Total
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69,861.34	EHP96 Total
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604.04	LNE000026791
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48,234.73	LNE000026791 Total
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3,503.04	LNE000026755
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2,804.10	LNE000026755

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1,941.30	LNE000026755
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235,410.28	LNE000026755 Total
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(3,102.82)	LNE000026796
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99.66	LNE000026797
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187,059.37	LNE000026797 Total
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120,895.50	LNE000026761 Total
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2,736.45	773865873	LNE000026914
162.51	773865873	LNE000026914
1,421.47	773865873	LNE000026914
12,359.83	773865873	LNE000026914
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406.45	773865873	LNE000026914
5,630.61	773865873	LNE000026914
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48,293.75	654457614	475PN00440313	2007
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1,270.59		LNE000026916	
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1,441.50		LNE000026916	
735.37		LNE000026916	
274.17		LNE000026916	
2,443.24		LNE000026916	
43,238.85		LNE000026916	Total
811.97		CCGINVAUG19	
25,052.70		CCGINVAUG19	
16,207.14		CCGINVAUG19	
42,071.81		CCGINVAUG19	Total
26,469.80		CCGINVSEP19	
8,871.43		CCGINVSEP19	
35,341.23		CCGINVSEP19	Total
32,308.62		LNE000026918	
1,578.09		LNE000026918	
653.51		LNE000026918	
3,900.00		LNE000026918	
1,605.98		LNE000026918	
3,389.90		LNE000026918	
43,436.10		LNE000026918	Total
50,850.03		LNE000026767	
1,188.54		LNE000026767	

6,324.86		LNE000026767
1,904.38		LNE000026767
1,022.24		LNE000026767
5,989.58		LNE000026767
726.61		LNE000026767
4,434.65		LNE000026767
72,440.89		LNE000026767 Total
1,066,081.32	654967192	L0021875
1,066,081.32		L0021875 Total
400,000.00	220670890	83447859
400,000.00		83447859 Total
1,868,230.00	220670890	83450991
1,868,230.00		83450991 Total
3,414,245.50	220670890	83450959
3,414,245.50		83450959 Total
750,106.25	220670890	83450967
750,106.25		83450967 Total
750,106.25	220670890	83451353
750,106.25		83451353 Total
243,394.87	193468765	3500
243,394.87		3500 Total
52,024.00	654463720	A0058187
52,024.00		A0058187 Total
(80,418.27)		M0819CR
(80,418.27)		M0819CR Total
80,418.27		M0819INV
80,418.27		M0819INV Total
32,034.00		MIE0085
32,034.00		MIE0085 Total
32,034.00		MIE0084
32,034.00		MIE0084 Total
32,034.00		MIE0092
32,034.00		MIE0092 Total
216.20		LNE000026937
33,956.14		LNE000026937
1,257.78		LNE000026937
686.58		LNE000026937
11,620.37		LNE000026937
55.32		LNE000026937
3,108.43		LNE000026937
50,900.82		LNE000026937 Total
335,766.00	654930716	IC0038685
335,766.00		IC0038685 Total
1,602.19		LNE000026920
35,792.53		LNE000026920
1,427.71		LNE000026920
722.33		LNE000026920
2,483.33		LNE000026920
968.81		LNE000026920
47.38		LNE000026920

353.54	LNE000026920
3,711.20	LNE000026920
47,109.02	LNE000026920 Total
71,194.64	DEC19ECCG
105,968.22	DEC19ECCG
177,162.86	DEC19ECCG Total
500,000.00	7024001188
500,000.00	7024001188 Total
169,494.38	7024001224
155,564.15	7024001224
325,058.53	7024001224 Total
36,222.00	7024001056
36,222.00	7024001056 Total
60,510.93 GB654442045	7312811800
60,510.93	7312811800 Total
46,428.32	LNE000026769
3,169.44	LNE000026769
6,738.10	LNE000026769
1,998.06	LNE000026769
928.22	LNE000026769
4,704.17	LNE000026769
1,882.17	LNE000026769
4,176.10	LNE000026769
2,957.28	LNE000026769
72,981.86	LNE000026769 Total
4,793.71	LNE000026923
2,949.34	LNE000026923
57,379.18	LNE000026923
1,986.64	LNE000026923
20.03	LNE000026923
1,163.67	LNE000026923
4,537.50	LNE000026923
1,646.90	LNE000026923
1,034.15	LNE000026923
4,956.03	LNE000026923
80,467.15	LNE000026923 Total
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103,590.70	ENFPCT001243 Total
103,590.70	ENFPCT001244
103,590.70	ENFPCT001244 Total
9,933,777.00 654946204	059046
9,933,777.00	059046 Total
47,511.67	LNE000026771
1,936.88	LNE000026771
7,348.34	LNE000026771
2,205.38	LNE000026771
949.09	LNE000026771
6,250.00	LNE000026771
807.35	LNE000026771
5,244.58	LNE000026771

0.18	LNE000026771
72,253.47	LNE000026771 Total
36,313.81	LNE000026926
2,771.58	LNE000026926
231.10	LNE000026926
734.07	LNE000026926
4,133.20	LNE000026926
44,183.76	LNE000026926 Total
59,771.50	BL190805
59,771.50	BL190805 Total
38,248.61	LNE000026773
5,129.02	LNE000026773
1,519.16	LNE000026773
718.39	LNE000026773
13.67	LNE000026773
4,232.18	LNE000026773
633.45	LNE000026773
14.10	LNE000026773
2,791.63	LNE000026773
53,300.21	LNE000026773 Total
59,019.10	LNE000026775
1,980.90	LNE000026775
8,745.83	LNE000026775
2,612.63	LNE000026775
1,132.05	LNE000026775
11,900.00	LNE000026775
1,077.40	LNE000026775
6,850.00	LNE000026775
3,122.17	LNE000026775
5,811.83	LNE000026775
102,251.91	LNE000026775 Total
37,952.21 654946987	I0168829
37,952.21	I0168829 Total
32,815.00 654947494	B0041335
32,815.00	B0041335 Total
113,874.00 654947494	B0041402
113,874.00	B0041402 Total
28,580.85	LNE000026777
880.40	LNE000026777
4,550.23	LNE000026777
1,363.63	LNE000026777
608.65	LNE000026777
1,716.67	LNE000026777
2,984.60	LNE000026777
40,685.03	LNE000026777 Total
62,607.82	LNE000026779
8,775.75	LNE000026779
2,628.91	LNE000026779
1,234.24	LNE000026779
3,975.00	LNE000026779

1,605.98		LNE000026779
75.55		LNE000026779
4,553.67		LNE000026779
85,456.92		LNE000026779 Total
26,062.45		LNE000026781
3,700.43		LNE000026781
1,117.88		LNE000026781
512.26		LNE000026781
1,976.67		LNE000026781
2,193.88		LNE000026781
35,563.57		LNE000026781 Total
18,992.67		LNE000026783
2,566.03		LNE000026783
766.85		LNE000026783
371.82		LNE000026783
2,045.00		LNE000026783
5,705.25		LNE000026783
180.25		LNE000026783
1,526.39		LNE000026783
32,154.26		LNE000026783 Total
24,501.53		NHSENF020919300919
24,477.14		NHSENF020919300919
48,978.67		NHSENF020919300919 Total
46,824.71		0919
818.18		0919
38,721.48		0919
72,457.25		0919
43,965.22		0919
202,786.84		0919 Total
1,405,281.00	654948687	5010208954
1,405,281.00		5010208954 Total
75,769.65		LNE000026785
1,320.60		LNE000026785
11,441.37		LNE000026785
3,416.02		LNE000026785
1,512.22		LNE000026785
10,083.33		LNE000026785
3,755.33		LNE000026785
8,253.39		LNE000026785
115,551.91		LNE000026785 Total
84,394.00	654948100	00090377
84,394.00		00090377 Total
354,237.00	654948100	00090344
354,237.00		00090344 Total
207,715.00	654948100	00090468
207,715.00		00090468 Total
3,706.17		LNE000026932
29,279.75		LNE000026932
1,084.97		LNE000026932
76.73		LNE000026932

593.69	LNE000026932
2,079.00	LNE000026932
10,065.49	LNE000026932
769.60	LNE000026932
2,804.63	LNE000026932
50,460.03	LNE000026932 Total
58,517.26	LNE000026787
5,570.28	LNE000026787
836.38	LNE000026787
7,799.44	LNE000026787
2,351.87	LNE000026787
2,602.51	LNE000026787
5,707.25	LNE000026787
1,102.52	LNE000026787
2,875.00	LNE000026787
1,237.73	LNE000026787
5,499.19	LNE000026787
94,099.43	LNE000026787 Total
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(8,196.60)	LNE000026786
(3,562.50)	LNE000026786
(4,695.31)	LNE000026786
(9,279.58)	LNE000026786
(7,125.00)	LNE000026786
(33,519.70)	LNE000026786 Total

34806529.4

Grand Total