

Entity	Date	Expense Type
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	ME - PMS GP Prior Year ERs
NHS Enfield CCG	31/10/2019	ME-PMS GP Prior Year EEs
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Non Contract
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Non Contract
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Non Contract
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Clinical&Medical-Commercial Sector

NHS Enfield CCG	31/10/2019	Clinical&Medical-Commercial Sector
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Clinical&Medical-Clinical Other
NHS Enfield CCG	31/10/2019	Clinical&Medical-Clinical Other
NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Cont Care- Palliative Care
NHS Enfield CCG	31/10/2019	Cont Care-FNC Client Continence Allow
NHS Enfield CCG	31/10/2019	Cont Care-Funded Nursing Care Allow
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (65+)
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS DES Extended Hours Access
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Clinical Director
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES PCN support
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS PCO Locum Adop/Pat/Mat

NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Cont Care-Learning Disab(<65)
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (65+)
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (<65)
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-APMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-APMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (<65)
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NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

NHS Enfield CCG	31/10/2019	Clinical&Medical-Commercial Sector
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NHS Enfield CCG	31/10/2019	C&M-APMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-APMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-APMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Healthcentre Rent
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

NHS Enfield CCG	31/10/2019	C&M-APMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-APMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-APMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Healthcentre Rent
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-APMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-APMS QOF Aspiration

NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS DES Extended Hours Access
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Clinical Director
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES PCN support
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS PCO Locum Adop/Pat/Mat
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	ME-PMS GP Pension EEs-PMS
NHS Enfield CCG	31/10/2019	ME-PMS GP Pension ERs Adjs - PMS
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS PCO Other
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Healthcentre Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration

NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS DES Extended Hours Access
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Clinical Director
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES PCN support
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS PCO Other
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
NHS Enfield CCG	31/10/2019	ME - GMS GP Prior Year ERs
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension EEs
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension EEs Adjustments
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments
NHS Enfield CCG	31/10/2019	ME-GMS GP Prior Year EEs
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS PCO Seniority
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Actual Rent

NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Apprenticeship Levy Payable
NHS Enfield CCG	31/10/2019	Income tax <1Yr
NHS Enfield CCG	31/10/2019	Income tax <1Yr-Student Loans
NHS Enfield CCG	31/10/2019	National Insurance < 1 yr-NI- ERS
NHS Enfield CCG	31/10/2019	National Insurance < 1 yr-NI-EES
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Non Contract
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Clinical&Medical-Othe Public Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Othe Public Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Othe Public Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Othe Public Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Othe Public Sector

NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Clinical&Medical-Independent Sector
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-GMS GP Statutory Levy
NHS Enfield CCG	31/10/2019	C&M-GMS GP Statutory Levy
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS PCO Other
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Cont Care-Learning Disab(<65)
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (65+)
NHS Enfield CCG	31/10/2019	Cont Care-Learning Disab(<65)
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (65+)
NHS Enfield CCG	31/10/2019	Charges from CSU
NHS Enfield CCG	31/10/2019	Charges from CSU
NHS Enfield CCG	31/10/2019	Charges from CSU
NHS Enfield CCG	31/10/2019	Charges from CSU
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent

NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	ME-PMS GP Pension EEs-PMS
NHS Enfield CCG	31/10/2019	ME-PMS GP Pension ERs Adjs - PMS
NHS Enfield CCG	31/10/2019	ME-PMS GP Prior Year EEs
NHS Enfield CCG	31/10/2019	Clinical&Medical-Clinical Other
NHS Enfield CCG	31/10/2019	Professional Fees
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension EEs Adjustments
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	ME - PMS GP Prior Year ERs
NHS Enfield CCG	31/10/2019	ME-PMS GP Prior Year EEs
NHS Enfield CCG	31/10/2019	Computer Software/License
NHS Enfield CCG	31/10/2019	Cont Care-FNC Client Continence Allow
NHS Enfield CCG	31/10/2019	Cont Care-Funded Nursing Care Allow
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (65+)
NHS Enfield CCG	31/10/2019	C&M-GMS PCO Seniority
NHS Enfield CCG	31/10/2019	ME - GMS TPS Added Years Adj EEs
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension EEs
NHS Enfield CCG	31/10/2019	ME-GMS GP Pension ERs Adjustments
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation

NHS Enfield CCG	31/10/2019	C&M-GMS PCO Other
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Clinical Waste
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS PCO Other
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

NHS Enfield CCG	31/10/2019	Cont Care- Palliative Care
NHS Enfield CCG	31/10/2019	Cont Care-FNC Client Continence Allow
NHS Enfield CCG	31/10/2019	Cont Care-Funded Nursing Care Allow
NHS Enfield CCG	31/10/2019	Cont Care-Physical Disab (<65)
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS DES Minor Surgery
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	Hcare Srv Rec NHS Trust-Contract Baseline
NHS Enfield CCG	31/10/2019	C&M-GMS Cost of Drugs -Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS Global Sum
NHS Enfield CCG	31/10/2019	C&M-GMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-GMS MPIG Correction Factor
NHS Enfield CCG	31/10/2019	C&M-GMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Actual Rent
NHS Enfield CCG	31/10/2019	C&M-GMS Prem Water Rates
NHS Enfield CCG	31/10/2019	C&M-GMS Prof Fees Prescribing
NHS Enfield CCG	31/10/2019	C&M-GMS QOF Aspiration
NHS Enfield CCG	31/10/2019	C&M-PMS Contract Value
NHS Enfield CCG	31/10/2019	C&M-PMS DES Extended Hours Access
NHS Enfield CCG	31/10/2019	C&M-PMS Funding Differential Review
NHS Enfield CCG	31/10/2019	C&M-PMS LES Primary Care Offer
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Clinical Director
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES PCN support
NHS Enfield CCG	31/10/2019	C&M-PMS PCN DES Participation
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Notional Rent
NHS Enfield CCG	31/10/2019	C&M-PMS Prem Rates
NHS Enfield CCG	31/10/2019	C&M-PMS QOF Aspiration

Expense area	Supplier
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
LOCAL ENHANCED SERVICES	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ABERNETHY HOUSE
PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY
PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY
LOCAL ENHANCED SERVICES	ANGEL SURGERY
PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY
PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY
PRC DELEGATED CO-COMMISSIONING	ANGEL SURGERY
PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE
LOCAL ENHANCED SERVICES	ARNOS GROVE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	ARNOS GROVE MEDICAL CENTRE
ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST
MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST
CHILD AND ADOLESCENT MENTAL HEALTH	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST
COMMUNITY SERVICES	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST
MENTAL HEALTH CONTRACTS	BARNET ENFIELD AND HARINGEY MENTAL HEALTH NHS TRUST
ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST
PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY
LOCAL ENHANCED SERVICES	BINCOTE ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	BINCOTE ROAD SURGERY
ACUTE COMMISSIONING	BMI HEALTHCARE LTD

ACUTE COMMISSIONING

BMI HEALTHCARE LTD

LOCAL ENHANCED SERVICES

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

LOCAL ENHANCED SERVICES

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNCES ROAD SURGERY

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

LOCAL ENHANCED SERVICES

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

PRC DELEGATED CO-COMMISSIONING

BOUNDARY HOUSE SURGERY BOAKYE COWLEY JONES

LOCAL ENHANCED SERVICES

BRICK LANE SURGERY

PRC DELEGATED CO-COMMISSIONING

BRICK LANE SURGERY

LOCAL ENHANCED SERVICES

BRICK LANE SURGERY

PRC DELEGATED CO-COMMISSIONING

BRICK LANE SURGERY

PRC DELEGATED CO-COMMISSIONING

BRICK LANE SURGERY

PRC DELEGATED CO-COMMISSIONING

BRICK LANE SURGERY

PRC DELEGATED CO-COMMISSIONING

BRICK LANE SURGERY

WINTER PRESSURES

BUPA CARE HOMES

WINTER PRESSURES

BUPA CARE HOMES

Winter Resilience

CARE UK LTD

CHC ADULT FULLY FUNDED

CARE UK LTD

FUNDED NURSING CARE

CARE UK LTD

FUNDED NURSING CARE

CARE UK LTD

CHC ADULT FULLY FUNDED

CARE UK LTD

LOCAL ENHANCED SERVICES

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING

CARLTON HOUSE SURGERY

LOCAL ENHANCED SERVICES

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING

CARLTON HOUSE SURGERY

LOCAL ENHANCED SERVICES

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING

CARLTON HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	CARLTON HOUSE SURGERY
ACUTE COMMISSIONING	CATARACT CENTRE
ACUTE COMMISSIONING	CATARACT CENTRE
ACUTE COMMISSIONING	CATARACT CENTRE
LEARNING DIFFICULTIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST
COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST
ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD
CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD
CHC ADULT FULLY FUNDED	CHILTERN SUPPORT & HOUSING LTD
LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
LOCAL ENHANCED SERVICES	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	COCKFOSTERS MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY
LOCAL ENHANCED SERVICES	CONNAUGHT SURGERY
PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY
PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY
PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY
PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY
PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SURGERY
PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY
LOCAL ENHANCED SERVICES	CURZON AVENUE SURGERY
PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY
PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY
PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY
PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY
PRC DELEGATED CO-COMMISSIONING	CURZON AVENUE SURGERY
PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK
PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK
PRC DELEGATED CO-COMMISSIONING	DMC ENFIELD LOCK

ACUTE COMMISSIONING

GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST

LOCAL ENHANCED SERVICES

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

LOCAL ENHANCED SERVICES

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN CEDARS GP SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

LOCAL ENHANCED SERVICES

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

LOCAL ENHANCED SERVICES

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GREEN LANES SURGERY

PRC DELEGATED CO-COMMISSIONING

GROVELANDS ROAD MEDICAL CENTRE

PRC DELEGATED CO-COMMISSIONING

GROVELANDS ROAD MEDICAL CENTRE

LOCAL ENHANCED SERVICES

GROVELANDS ROAD MEDICAL CENTRE

PRC DELEGATED CO-COMMISSIONING

GROVELANDS ROAD MEDICAL CENTRE

PRC DELEGATED CO-COMMISSIONING

GROVELANDS ROAD MEDICAL CENTRE

PRC DELEGATED CO-COMMISSIONING

GROVELANDS ROAD MEDICAL CENTRE

ACUTE COMMISSIONING

GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST

ACUTE COMMISSIONING

GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST

ACUTE COMMISSIONING

GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

LOCAL ENHANCED SERVICES

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

LOCAL ENHANCED SERVICES

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

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PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING

HIGHLANDS PRACTICE

PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE
PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE
PRC DELEGATED CO-COMMISSIONING	HIGHLANDS PRACTICE
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST
NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST
ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST
LOCAL ENHANCED SERVICES	KEATS SURGERY
PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY
LOCAL ENHANCED SERVICES	KEATS SURGERY
PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY
PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY
PRC DELEGATED CO-COMMISSIONING	KEATS SURGERY
PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY
LOCAL ENHANCED SERVICES	LATYMER ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	LATYMER ROAD SURGERY
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
LOCAL ENHANCED SERVICES	LINCOLN ROAD MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
PRC DELEGATED CO-COMMISSIONING	LINCOLN ROAD MEDICAL PRACTICE
AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST
NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD
RECHARGES NHS PROPERTY SERVICES LTD	LONDON BOROUGH OF ENFIELD
NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD
RECHARGES NHS PROPERTY SERVICES LTD	LONDON BOROUGH OF ENFIELD
NON RECURRENT PROGRAMMES	LONDON BOROUGH OF ENFIELD

Mental Health Services - S117 Mental Health	LONDON BOROUGH OF ENFIELD
LEARNING DIFFICULTIES	LONDON BOROUGH OF ENFIELD
OUT OF HOURS	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE
ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST
PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS
PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS
LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE
LOCAL ENHANCED SERVICES	MOORFIELD ROAD HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	MOORFIELD ROAD HEALTH CENTRE
ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST
LOCAL ENHANCED SERVICES	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
LOCAL ENHANCED SERVICES	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
PRC DELEGATED CO-COMMISSIONING	MORECAMBE SURGERY
CHC ADULT FULLY FUNDED	MY SUPPORT MONEY
CHC ADULT FULLY FUNDED	MY SUPPORT MONEY
CHC ADULT FULLY FUNDED	MY SUPPORT MONEY
CHC ADULT FULLY FUNDED	MY SUPPORT MONEY
PRIMARY CARE IT	NHS NEL CSU
PRIMARY CARE IT	NHS NEL CSU
ADMINISTRATION & BUSINESS SUPPORT	NHS NEL CSU
COMMISSIONING - NON ACUTE	NHS NEL CSU
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
LOCAL ENHANCED SERVICES	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY

PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HOUSE SURGERY
GP FORWARD VIEW	NORTH EAST ALLIANCE LTD
RECHARGES NHS PROPERTY SERVICES LTD	NORTH LONDON ESTATE PARTNERSHIPS LTD
LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
LOCAL ENHANCED SERVICES	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
PRC DELEGATED CO-COMMISSIONING	NORTH LONDON HEALTH CENTRE
ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
LOCAL ENHANCED SERVICES	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
PRC DELEGATED CO-COMMISSIONING	OAKWOOD MEDICAL CENTRE LONDON
MEDICINES MANAGEMENT - CLINICAL	OPTUM HEALTH SOLUTIONS (UK) LTD
FUNDED NURSING CARE	OURRIS PROPERTIES LTD
FUNDED NURSING CARE	OURRIS PROPERTIES LTD
CHC ADULT FULLY FUNDED	OURRIS PROPERTIES LTD
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE
LOCAL ENHANCED SERVICES	PARK LODGE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE
PRC DELEGATED CO-COMMISSIONING	PARK LODGE MEDICAL CENTRE

PRC DELEGATED CO-COMMISSIONING
PRC DELEGATED CO-COMMISSIONING

PARK LODGE MEDICAL CENTRE
PARK LODGE MEDICAL CENTRE

ACUTE COMMISSIONING

PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)

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

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

RILEY HOUSE SURGERY
RILEY HOUSE SURGERY
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RILEY HOUSE SURGERY
RILEY HOUSE SURGERY

ACUTE COMMISSIONING

ROYAL FREE LONDON NHS FOUNDATION TRUST

ACUTE COMMISSIONING

ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST

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

SOUTHBURY SURGERY
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SOUTHBURY SURGERY

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

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

TOWN SURGERY
TOWN SURGERY
TOWN SURGERY
TOWN SURGERY
TOWN SURGERY
TOWN SURGERY

Transaction number	AP Amount (£)	VAT registration	Purchase invoice number
29304449	93,576.46		LNE000026484
29304449	13,813.53		LNE000026484
29304449	4,092.29		LNE000026484
29304449	1,885.71		LNE000026484
29304449	6,729.16		LNE000026484
29304449	847.71		LNE000026484
29304449	9,630.01		LNE000026484
29304449	2,893.63		LNE000026484
29304449	2,934.10		LNE000026484
	136,402.60		LNE000026484 Total
29304447	79,063.73		LNE000026482
29304447	4,727.96		LNE000026482
29304447	2,936.15		LNE000026482
29304447	1,485.00		LNE000026482
29304447	4,796.92		LNE000026482
29304447	5,317.53		LNE000026482
	98,327.29		LNE000026482 Total
29304451	39,213.35		LNE000026486
29304451	4,444.17		LNE000026486
29304451	1,331.46		LNE000026486
29304451	725.10		LNE000026486
29304451	1,552.08		LNE000026486
29304451	2,979.40		LNE000026486
	50,245.56		LNE000026486 Total
29350620	32,342.00	654924414	8458953
	32,342.00		8458953 Total
29211278	(74,525.00)	GB 654408435	41430242
	(74,525.00)		41430242 Total
29266178	61,299.00	GB 654408435	13582
	61,299.00		13582 Total
29266218	83,859.00	GB 654408435	41428884
	83,859.00		41428884 Total
29266229	83,859.00	GB 654408435	41429217
	83,859.00		41429217 Total
29266762	2,241,580.60	GB 654408435	41430313
	2,241,580.60		41430313 Total
29266766	3,229,471.40	GB 654408435	41430291
	3,229,471.40		41430291 Total
29266448	530,609.00	654947005	385721
	530,609.00		385721 Total
29304453	43,792.06		LNE000026488
29304453	6,377.03		LNE000026488
29304453	1,895.87		LNE000026488
29304453	875.68		LNE000026488
29304453	2,479.17		LNE000026488
29304453	3,600.11		LNE000026488
	59,019.92		LNE000026488 Total
29435455	36,692.51	GB235134980	0000114670
	36,692.51		0000114670 Total

29571069	107,325.84	GB235134980	0000114671
	107,325.84		0000114671 Total
29540603	1,094.50		LNE000026623
29540603	38,141.16		LNE000026623
29540603	1,548.72		LNE000026623
29540603	759.52		LNE000026623
29540603	19.51		LNE000026623
29540603	6,131.60		LNE000026623
29540603	681.21		LNE000026623
29540603	23.61		LNE000026623
29540603	175.57		LNE000026623
29540603	3,038.25		LNE000026623
	51,613.65		LNE000026623 Total
29304499	34,767.57		LNE000026535
29304499	4,990.40		LNE000026535
29304499	1,489.27		LNE000026535
29304499	678.57		LNE000026535
29304499	30.66		LNE000026535
29304499	9,637.42		LNE000026535
29304499	1,070.69		LNE000026535
29304499	37.11		LNE000026535
29304499	2,978.89		LNE000026535
	55,680.58		LNE000026535 Total
29540607	138.82		LNE000026627
29540607	27,767.92		LNE000026627
29540607	1,150.88		LNE000026627
29540607	142.84		LNE000026627
29540607	551.08		LNE000026627
29540607	50.51		LNE000026627
29540607	2,794.92		LNE000026627
	32,596.97		LNE000026627 Total
29450555	39,000.00	239731641	STANRN09
	39,000.00		STANRN09 Total
29571108	40,300.00	239731641	STANRN08
	40,300.00		STANRN08 Total
29397076	8,485.71		ELIZAENFCCG071
29397076	8,919.29		ELIZAENFCCG071
29397076	602.14		ELIZAENFCCG071
29397076	26,996.98		ELIZAENFCCG071
29397076	10,350.00		ELIZAENFCCG071
	55,354.12		ELIZAENFCCG071 Total
29540605	843.56		LNE000026625
29540605	19,281.12		LNE000026625
29540605	81,078.84		LNE000026625
29540605	3,742.68		LNE000026625
29540605	327.84		LNE000026625
29540605	9,008.39		LNE000026625
29540605	19,755.25		LNE000026625
29540605	1,618.72		LNE000026625
29540605	11,106.12		LNE000026625

29540605	7,408.34	LNE000026625
29540605	1,084.29	LNE000026625
29540605	161.16	LNE000026625
29540605	8,214.17	LNE000026625
	163,630.48	LNE000026625 Total
29241259	50,000.00	369
	50,000.00	369 Total
29587042	38,112.00	370
	38,112.00	370 Total
29587044	38,558.00	371
	38,558.00	371 Total
29348251	60,003.67	654970895 53488051
	60,003.67	53488051 Total
29266770	46,814.00	654440485 1000016376
	46,814.00	1000016376 Total
29266523	41,050.82	654915415 N0035620
	41,050.82	N0035620 Total
29482046	40,390.50	409982
29482046	26,151.00	409982
29482046	83,144.96	409982
	149,686.46	409982 Total
29540611	254.36	LNE000026631
29540611	46,336.16	LNE000026631
29540611	1,885.42	LNE000026631
29540611	222.75	LNE000026631
29540611	917.04	LNE000026631
29540611	2,773.34	LNE000026631
29540611	1,186.58	LNE000026631
29540611	40.89	LNE000026631
29540611	4,182.23	LNE000026631
	57,798.77	LNE000026631 Total
29540609	32,789.24	LNE000026629
29540609	1,341.77	LNE000026629
29540609	421.20	LNE000026629
29540609	671.81	LNE000026629
29540609	2,141.67	LNE000026629
29540609	941.90	LNE000026629
29540609	3,568.47	LNE000026629
	41,876.06	LNE000026629 Total
29540614	36,422.87	LNE000026634
29540614	1,743.25	LNE000026634
29540614	652.37	LNE000026634
29540614	735.66	LNE000026634
29540614	2,208.33	LNE000026634
29540614	861.17	LNE000026634
29540614	3,514.30	LNE000026634
	46,137.95	LNE000026634 Total
29304501	92,815.50	LNE000026539
29304501	1,245.65	LNE000026539
29304501	4,611.91	LNE000026539

	98,673.06	LNE000026539 Total
29304463	95,348.79	LNE000026498
29304463	14,179.05	LNE000026498
29304463	4,204.02	LNE000026498
29304463	1,877.10	LNE000026498
29304463	13,537.50	LNE000026498
29304463	2,499.00	LNE000026498
29304463	142.71	LNE000026498
29304463	10,136.05	LNE000026498
	141,924.22	LNE000026498 Total
29397310	30,996.00	JM137
	30,996.00	JM137 Total
29304457	26,461.31	LNE000026492
29304457	4,535.19	LNE000026492
29304457	1,344.82	LNE000026492
29304457	547.57	LNE000026492
29304457	5,516.67	LNE000026492
29304457	686.24	LNE000026492
29304457	23.32	LNE000026492
29304457	2,715.44	LNE000026492
	41,830.56	LNE000026492 Total
29374554	60,281.27	EHP95
	60,281.27	EHP95 Total
29304495	38,750.03	LNE000026531
29304495	1,467.93	LNE000026531
29304495	604.04	LNE000026531
29304495	13.42	LNE000026531
29304495	4,156.02	LNE000026531
29304495	622.05	LNE000026531
29304495	13.85	LNE000026531
29304495	2,521.45	LNE000026531
	48,148.79	LNE000026531 Total
29304497	51,718.21	LNE000026533
29304497	1,283.14	LNE000026533
29304497	571.26	LNE000026533
29304497	9.22	LNE000026533
29304497	4,284.47	LNE000026533
29304497	427.36	LNE000026533
29304497	9.52	LNE000026533
29304497	2,460.59	LNE000026533
	60,763.77	LNE000026533 Total
29304459	22,639.63	LNE000026494
29304459	3,522.22	LNE000026494
29304459	1,063.97	LNE000026494
29304459	461.85	LNE000026494
29304459	4,230.00	LNE000026494
29304459	1,503.69	LNE000026494
29304459	211.00	LNE000026494
29304459	1,539.68	LNE000026494
	35,172.04	LNE000026494 Total

29584956	34,756.34	7DAYACCESSNEA072019
	34,756.34	7DAYACCESSNEA072019 Total
29304461	132,729.55	LNE000026496
29304461	12,280.40	LNE000026496
29304461	19,660.47	LNE000026496
29304461	5,867.77	LNE000026496
29304461	5,737.56	LNE000026496
29304461	12,582.38	LNE000026496
29304461	2,622.17	LNE000026496
29304461	14,012.16	LNE000026496
29304461	16,904.61	LNE000026496
29304461	54.59	LNE000026496
29304461	2,530.17	LNE000026496
29304461	56.33	LNE000026496
29304461	10,558.18	LNE000026496
	235,596.34	LNE000026496 Total
29306036	(45,306.85)	LNE000026536
29306036	(3,821.09)	LNE000026536
29306036	(4,281.79)	LNE000026536
	(53,409.73)	LNE000026536 Total
29306037	87,185.96	LNE000026537
29306037	12,923.37	LNE000026537
29306037	3,846.64	LNE000026537
29306037	1,706.96	LNE000026537
29306037	759.10	LNE000026537
29306037	82.34	LNE000026537
29306037	25,879.67	LNE000026537
29306037	2,875.16	LNE000026537
29306037	99.66	LNE000026537
29306037	45,306.85	LNE000026537
	180,665.71	LNE000026537 Total
29304467	83,228.35	LNE000026502
29304467	13,312.39	LNE000026502
29304467	3,977.32	LNE000026502
29304467	1,679.38	LNE000026502
29304467	8,675.20	LNE000026502
29304467	1,029.42	LNE000026502
29304467	7,848.92	LNE000026502
	119,750.98	LNE000026502 Total
29540620	1,150.32	LNE000026640
29540620	68,919.50	LNE000026640
29540620	2,020.90	LNE000026640
29540620	112.52	LNE000026640
29540620	1,361.06	LNE000026640
29540620	3,583.33	LNE000026640
29540620	1,268.42	LNE000026640
29540620	45.54	LNE000026640
29540620	226.07	LNE000026640
29540620	8,777.38	LNE000026640
	87,465.04	LNE000026640 Total

29348243	60,036.87	654922910	X0222059
	60,036.87		X0222059 Total
29540623	45.18		LNE000026643
29540623	41,221.04		LNE000026643
29540623	1,613.24		LNE000026643
29540623	1,514.63		LNE000026643
29540623	837.62		LNE000026643
29540623	2,650.00		LNE000026643
29540623	1,135.44		LNE000026643
29540623	28.86		LNE000026643
29540623	3,052.65		LNE000026643
	52,098.66		LNE000026643 Total
29304493	110,396.37		LNE000026529
29304493	4,935.39		LNE000026529
29304493	16,070.42		LNE000026529
29304493	4,817.57		LNE000026529
29304493	2,305.88		LNE000026529
29304493	5,056.75		LNE000026529
29304493	2,211.42		LNE000026529
29304493	13,202.30		LNE000026529
29304493	16,883.14		LNE000026529
29304493	23,536.35		LNE000026529
29304493	12,247.74		LNE000026529
	211,663.33		LNE000026529 Total
29304471	71,475.06		LNE000026506
29304471	10,081.30		LNE000026506
29304471	2,991.93		LNE000026506
29304471	1,400.09		LNE000026506
29304471	6,954.17		LNE000026506
29304471	5,866.34		LNE000026506
	98,768.89		LNE000026506 Total
29266510	137,223.00	654923417	3271514
	137,223.00		3271514 Total
29584953	(704,155.00)	654923417	9013309
	(704,155.00)		9013309 Total
29612061	150,560.00	654923417	3244665
	150,560.00		3244665 Total
29540625	(7,769.69)	773865873	LNE000026645
29540625	(3,557.70)	773865873	LNE000026645
29540625	(5,558.32)	773865873	LNE000026645
29540625	(9,197.19)	773865873	LNE000026645
29540625	(7,886.11)	773865873	LNE000026645
	(33,969.01)		LNE000026645 Total
29540626	1,517.94	773865873	LNE000026646
29540626	76,084.46	773865873	LNE000026646
29540626	2,736.45	773865873	LNE000026646
29540626	162.51	773865873	LNE000026646
29540626	1,421.47	773865873	LNE000026646
29540626	1,996.35	773865873	LNE000026646
29540626	12,359.83	773865873	LNE000026646

29540626	1,663.98	773865873	LNE000026646
29540626	235.70	773865873	LNE000026646
29540626	5,630.61	773865873	LNE000026646
	103,809.30		LNE000026646 Total
29390016	965.00	654457614	475PN00440313 2006
29390016	66,322.20	654457614	475PN00440313 2006
29390016	1,973.00	654457614	475PN00440313 2006
29390016	48,627.35	654457614	475PN00440313 2006
29390016	34,696.84	654457614	475PN00440313 2006
	152,584.39		475PN00440313 2006 Total
29312670	177,657.29	654965884	61297375
	177,657.29		61297375 Total
29266414	(33,261.55)	654945990	H0177410
	(33,261.55)		H0177410 Total
29348246	89,005.10	654945990	H0177879
	89,005.10		H0177879 Total
29540628	788.67		LNE000026648
29540628	37,073.98		LNE000026648
29540628	1,441.50		LNE000026648
29540628	735.37		LNE000026648
29540628	93.80		LNE000026648
29540628	2,443.24		LNE000026648
	42,576.56		LNE000026648 Total
29540630	32,308.62		LNE000026650
29540630	1,578.09		LNE000026650
29540630	653.51		LNE000026650
29540630	3,900.00		LNE000026650
29540630	1,605.98		LNE000026650
29540630	3,389.90		LNE000026650
	43,436.10		LNE000026650 Total
29304473	50,850.03		LNE000026508
29304473	6,324.86		LNE000026508
29304473	1,904.38		LNE000026508
29304473	1,022.24		LNE000026508
29304473	5,989.58		LNE000026508
29304473	726.61		LNE000026508
29304473	4,434.65		LNE000026508
	71,252.35		LNE000026508 Total
29312617	1,066,081.32	654967192	L0021673
	1,066,081.32		L0021673 Total
29185070	(125,136.00)	220670890	00018854
	(125,136.00)		00018854 Total
29397020	236,691.00	220670890	80905094
	236,691.00		80905094 Total
29397027	250,000.00	220670890	81589396
	250,000.00		81589396 Total
29397179	(236,691.00)	220670890	00019135
	(236,691.00)		00019135 Total
29397183	(125,000.00)	220670890	00019170
	(125,000.00)		00019170 Total

29397184	750,000.00	220670890	83368746
	750,000.00		83368746 Total
29482030	150,000.00	220670890	83368712
	150,000.00		83368712 Total
29348253	243,394.87	193468765	3455
	243,394.87		3455 Total
29348215	52,024.00	654463720	A0057428
	52,024.00		A0057428 Total
29481827	54,031.00		2333
	54,031.00		2333 Total
29482101	54,030.50		2404
	54,030.50		2404 Total
29540651	262.10		LNE000026672
29540651	33,956.14		LNE000026672
29540651	1,257.78		LNE000026672
29540651	686.58		LNE000026672
29540651	45.70		LNE000026672
29540651	3,108.43		LNE000026672
	39,316.73		LNE000026672 Total
29266445	335,766.00	654930716	IC0038574
	335,766.00		IC0038574 Total
29540632	868.57		LNE000026652
29540632	35,792.53		LNE000026652
29540632	1,427.71		LNE000026652
29540632	722.33		LNE000026652
29540632	1,682.50		LNE000026652
29540632	2,483.33		LNE000026652
29540632	968.81		LNE000026652
29540632	47.38		LNE000026652
29540632	105.82		LNE000026652
29540632	3,711.20		LNE000026652
	47,810.18		LNE000026652 Total
29211253	71,194.64		OCT19ECCG
29211253	105,968.22		OCT19ECCG
	177,162.86		OCT19ECCG Total
29599001	71,194.64		NOV19ECCG
29599001	105,968.22		NOV19ECCG
	177,162.86		NOV19ECCG Total
29269934	60,510.93	GB654442045	7312811213
	60,510.93		7312811213 Total
29397172	60,510.93	GB654442045	7312811437
	60,510.93		7312811437 Total
29397176	590,499.00	GB654442045	7312811471
29397176	139,522.09	GB654442045	7312811471
	730,021.09		7312811471 Total
29304474	46,428.32		LNE000026510
29304474	6,738.10		LNE000026510
29304474	1,998.06		LNE000026510
29304474	928.22		LNE000026510
29304474	4,704.17		LNE000026510

29304474	1,882.17		LNE000026510
29304474	4,176.10		LNE000026510
	66,855.14		LNE000026510 Total
29318998	(2,382.24)		LNE000026509
29318998	(18,046.06)		LNE000026509
29318998	(14,806.13)		LNE000026509
	(35,234.43)		LNE000026509 Total
29397145	58,507.50		NEAWIC21
	58,507.50		NEAWIC21 Total
29232324	37,380.00	839829175	483
	37,380.00		483 Total
29558988	678.23		LNE000026655
29558988	57,379.18		LNE000026655
29558988	1,986.64		LNE000026655
29558988	20.03		LNE000026655
29558988	1,163.67		LNE000026655
29558988	4,537.50		LNE000026655
29558988	1,646.90		LNE000026655
29558988	108.23		LNE000026655
29558988	4,956.03		LNE000026655
29558988	3,710.49		LNE000026655
29558988	3,952.36		LNE000026655
	80,139.26		LNE000026655 Total
29599009	9,933,777.00	654946204	058180
	9,933,777.00		058180 Total
29304476	47,511.67		LNE000026512
29304476	7,348.34		LNE000026512
29304476	2,205.38		LNE000026512
29304476	949.09		LNE000026512
29304476	6,250.00		LNE000026512
29304476	807.35		LNE000026512
29304476	5,244.58		LNE000026512
29304476	453.15		LNE000026512
29304476	717.31		LNE000026512
	71,486.87		LNE000026512 Total
29359200	99,392.83	GB108297604	0001123124
	99,392.83		0001123124 Total
29266754	584.43		507562
29266754	13,197.42		507562
29266754	28,218.57		507562
	42,000.42		507562 Total
29540636	(5,836.97)		LNE000026657
29540636	(1,178.00)		LNE000026657
29540636	(12,472.34)		LNE000026657
29540636	(12,369.12)		LNE000026657
	(31,856.43)		LNE000026657 Total
29540637	36,313.81		LNE000026658
29540637	2,771.58		LNE000026658
29540637	231.10		LNE000026658
29540637	734.07		LNE000026658

29540637	4,457.00		LNE000026658
29540637	4,133.20		LNE000026658
	48,640.76		LNE000026658 Total
29274932	59,771.50		BL190705
	59,771.50		BL190705 Total
29304478	38,248.61		LNE000026514
29304478	5,129.02		LNE000026514
29304478	1,519.16		LNE000026514
29304478	718.39		LNE000026514
29304478	13.67		LNE000026514
29304478	4,232.18		LNE000026514
29304478	633.45		LNE000026514
29304478	14.10		LNE000026514
29304478	2,791.63		LNE000026514
	53,300.21		LNE000026514 Total
29304480	59,019.10		LNE000026516
29304480	8,745.83		LNE000026516
29304480	2,612.63		LNE000026516
29304480	1,132.05		LNE000026516
29304480	538.70		LNE000026516
29304480	6,850.00		LNE000026516
29304480	3,122.17		LNE000026516
29304480	5,811.83		LNE000026516
	87,832.31		LNE000026516 Total
29599033	7,033,106.00	654946987	I0180570
	7,033,106.00		I0180570 Total
29266774	113,873.00	654947494	B0041199
	113,873.00		B0041199 Total
29304481	28,580.85		LNE000026517
29304481	4,550.23		LNE000026517
29304481	1,363.63		LNE000026517
29304481	608.65		LNE000026517
29304481	1,716.67		LNE000026517
29304481	2,984.60		LNE000026517
	39,804.63		LNE000026517 Total
29304483	62,607.82		LNE000026519
29304483	8,775.75		LNE000026519
29304483	2,628.91		LNE000026519
29304483	1,234.24		LNE000026519
29304483	3,975.00		LNE000026519
29304483	1,605.98		LNE000026519
29304483	75.55		LNE000026519
29304483	4,553.67		LNE000026519
	85,456.92		LNE000026519 Total
29304485	26,062.45		LNE000026521
29304485	3,700.43		LNE000026521
29304485	1,117.88		LNE000026521
29304485	512.26		LNE000026521
29304485	1,976.67		LNE000026521
29304485	2,193.88		LNE000026521

	35,563.57		LNE000026521 Total
29211294	40,454.69		0819
29211294	717.56		0819
29211294	35,894.14		0819
29211294	132,670.21		0819
	209,736.60		0819 Total
29348224	366,156.00	654948687	5010207471
	366,156.00		5010207471 Total
29348233	1,405,281.00	654948687	5010207530
	1,405,281.00		5010207530 Total
29304489	75,769.65		LNE000026525
29304489	484.22		LNE000026525
29304489	11,441.37		LNE000026525
29304489	3,416.02		LNE000026525
29304489	1,512.22		LNE000026525
29304489	10,083.33		LNE000026525
29304489	3,755.33		LNE000026525
29304489	8,253.39		LNE000026525
	114,715.53		LNE000026525 Total
29266806	354,237.00	654948100	00089788
	354,237.00		00089788 Total
29266810	84,394.00	654948100	00089819
	84,394.00		00089819 Total
29540643	279.09		LNE000026664
29540643	29,279.75		LNE000026664
29540643	1,084.97		LNE000026664
29540643	76.73		LNE000026664
29540643	593.69		LNE000026664
29540643	2,079.00		LNE000026664
29540643	24.94		LNE000026664
29540643	33.68		LNE000026664
29540643	2,804.63		LNE000026664
	36,256.48		LNE000026664 Total
29304491	58,517.26		LNE000026527
29304491	5,570.28		LNE000026527
29304491	7,799.44		LNE000026527
29304491	2,351.87		LNE000026527
29304491	2,602.51		LNE000026527
29304491	5,707.25		LNE000026527
29304491	1,102.52		LNE000026527
29304491	2,875.00		LNE000026527
29304491	1,237.73		LNE000026527
29304491	5,499.19		LNE000026527
	93,263.05		LNE000026527 Total
	33,968,146.91		Grand Total