

Department family	Entity	Date	Expense Type
Department of Health	NHS Manchester CCG	31/05/2018	Charges from CCG
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Rent
Department of Health	NHS Manchester CCG	31/05/2018	Rent
Department of Health	NHS Manchester CCG	31/05/2018	Rent
Department of Health	NHS Manchester CCG	31/05/2018	Rent
Department of Health	NHS Manchester CCG	31/05/2018	Rent
Department of Health	NHS Manchester CCG	31/05/2018	Services From Local Authorities
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Variation
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Other professional fees
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Other professional fees
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Training Expenses
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Other professional fees
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-NHSFT-Adult PD (65+)
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-NHSFT-Adult PD (<65)
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-NHSFT-Children
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Advertising
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector

Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-Oth NHS
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Advertising
Department of Health	NHS Manchester CCG	31/05/2018	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	31/05/2018	External Consultancy Fees
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-Learning Disab(<65)
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Income tax <1Yr
Department of Health	NHS Manchester CCG	31/05/2018	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	31/05/2018	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Drugs
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-F Trsts
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care- Prior Year Payments
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector

Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hlthcre-Foundation Trsts
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	31/05/2018	Advertising
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	31/05/2018	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	31/05/2018	Clinical&Medical-Commercial Sector

A3131 - Expenditure Over Threshold

Expense area	Supplier
NON RECURRENT PROGRAMMES	NHS OLDHAM CCG
COMMUNITY SERVICES	SPECSAVERS HEARCARE LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
NON RECURRENT PROGRAMMES	NHS PROPERTY SERVICES LTD
LEARNING DIFFICULTIES	MANCHESTER CITY COUNCIL
LEARNING DIFFICULTIES	PROMISING FUTURES
MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH SERVICES - ADULTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
PROGRAMME PROJECTS	BIG LIFE SERVICES
ACUTE COMMISSIONING	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
COMMUNITY SERVICES	TAMESIDE HOSPITAL NHS FOUNDATION TRUST
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - WINTER RESILIENCE	42ND STREET LTD
PLANNED CARE	BROOMWELL HEALTHWATCH LTD
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC CHILDREN	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
LEARNING DIFFICULTIES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	K BOND HEALTHCARE LTD
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST
PLANNED CARE	ALLIANCE MEDICAL LTD
NON RECURRENT PROGRAMMES	CARAT
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES

COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
ACUTE COMMISSIONING	INHEALTH CATS LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
ACUTE COMMISSIONING	PUBLIC HEALTH ENGLAND
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	CARAT
PROGRAMME PROJECTS	WILD IN ART LTD
PLANNED CARE	HEART NETWORKS UK LTD
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
PROGRAMME PROJECTS	MCKINSEY & COMPANY
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
CHC ADULT FULLY FUNDED	ZENO LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ALTERNATIVE FUTURES GROUP
MENTAL HEALTH CONTRACTS	42ND STREET LTD
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ALTERNATIVE FUTURES GROUP
FUNDED NURSING CARE	ADVINIA HEALTH CARE LTD
FUNDED NURSING CARE	HC ONE LTD
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
HOSPICES	ST ANNES HOSPICE
HOSPICES	ST ANNES HOSPICE
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
HOSPICES	ST ANNES HOSPICE
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
MENTAL HEALTH CONTRACTS	TURNING POINT (SERVICES) LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
PROGRAMME PROJECTS	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
FUNDED NURSING CARE	ADVINIA HEALTH CARE LTD
FUNDED NURSING CARE	HC ONE LTD
MENTAL HEALTH SERVICES - ADVOCACY	SELF HELP SERVICES
PRIMARY CARE IT	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
ACUTE COMMISSIONING	OAKLANDS HOSPITAL
MENTAL HEALTH SERVICES - WINTER RESILIENCE	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	MAKING SPACE
CHC ADULT FULLY FUNDED	CREATIVE SUPPORT LTD
PRIMARY CARE IT	NHS OLDHAM CCG
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES

COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
CHC AD FULL FUND PERS HLTH BUD	JERR FAY
WINTER RESILIENCE	MANCHESTER CITY COUNCIL
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
PRIMARY CARE INVESTMENTS	URBAN VILLAGE MEDICAL CENTRE
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
PROGRAMME PROJECTS	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
MENTAL HEALTH SERVICES - WINTER RESILIENCE	XENZONE LTD
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL
WINTER RESILIENCE	MANCHESTER CITY COUNCIL
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
NON RECURRENT PROGRAMMES	CARAT
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	MANCHESTER CARE AND REPAIR LTD

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
21915632	150,000.00		7011703777
21978859	26,065.40	913158146	21380550
21999830	44,784.88	156725100	00000001H27431
21999847	73,554.02	156725100	00000001H27429
21999856	44,784.88	156725100	00000001H27430
21999864	81,561.89	156725100	00000001H34327
21999898	(64,329.27)	156725100	H51304
21999905	(82,041.18)	156725100	H51274
22000065	61,352.37		8500536361
22000121	56,571.39		CH046
22020708	26,155.50		GRN1292
22020711	25,715.58		GRN1290
22020716	32,575.03	654929594	0000027686
22020727	58,315.00		INV002915
22020738	72,999.20		CATIN000303
22035384	248,096.08		29640
22035397	48,873.00		2018BMSGMENT46
22035398	(248,096.08)		CRN1029640
22051895	57,441.34	866804685	INV9885312
22051897	28,187.75		0000310502
22051900	27,500.00		2018154
22051918	54,134.60	866804685	INV9887209
22051920	296,759.77	654929594	0000027687
22051941	134,054.00		1010028278
22051966	42,840.00		0000041639
22051991	429,277.65	654945109	T0000037
22051991	28,238.37	654945109	T0000037
22052027	57,506.98	866804685	INV9888776
22052074	57,794.10	GB654951509	55577075
22052077	26,155.50		GRN1300
22089483	26,626.64		121551
22089492	146,223.87	654415538	0000353810
22089492	89,984.61	654415538	0000353810
22089492	64,765.01	654415538	0000353810
22089492	589,289.58	654415538	0000353810
22089492	(1,366,139.23)	654415538	0000353810
22089492	22,743,245.88	654415538	0000353810
22089492	8,245,919.75	654415538	0000353810
22089492	804,449.69	654415538	0000353810
22089492	395,690.27	654415538	0000353810
22115215	31,278.79		ALLRES42018
22115223	28,533.38		1410094310
22115375	1,545,390.00	654435138	4110038170
22115389	25,158.00		40074943
22115406	282,511.00		40074934
22115510	37,890.68	GB 523318667	AML094750
22124025	250,880.59	466430542	649782
22142537	33,375.00	143786783	NORTHMANMAR18
22142546	26,497.54	143786783	SOUTHMANMAR18

22142556	32,750.52	143786783	CNTRLMANMAR18
22144257	74,176.87		CATIN000299
22144519	138,407.00	915970991	14LMANPF181902
22144731	119,151.00	654435138	4110038138
22144733	228,754.00	654435138	4110038197
22144933	(49,609.00)	GB888849628	1519136
22161105	85,005.84		NHSMAN028
22161177	27,995.65	915970991	14LMANREC171811
22161354	6,680,865.72	654929594	0000028007
22165977	251,083.34	466430542	388429
22186154	36,000.00		INV1057
22186174	28,035.00		HN54
22186200	32,873.27		S0015988
22186200	1,333,420.73		S0015988
22186228	38,252.86		0001048648
22209716	54,608.00		S0011025
22209775	(59,843.00)	654435138	1985
22209798	48,000.00	174838471	20281
22209858	80,607.53		AFSI059599
22209948	34,155.81		8982
22209965	342,538.53		29926
22210006	80,607.53		AFSI059747
22210101	97,591.87		0000090653
22218074	166,538.94		120PQ005592201901
22218074	121,011.78		120PQ005592201901
22218074	89,909.65		120PQ005592201901
22231155	25,956.00		AFSI059740
22231166	25,715.58		GRN1299
22231188	27,906.89	938297867	1040006234
22231190	(25,956.00)		AFSI059784CR
22241836	36,130.41		FNCSCH118AI
22241857	38,971.66	218770886	FNCSCH118BD
22251879	57,643.02		7011703280
22251985	62,390.01		7011703656
22252109	68,914.00		0000001139
22252109	194,599.00		0000001139
22252149	52,446.10	447222460	SITPS00017324
22252164	64,857.42	447222460	SITPS00017323
22252231	25,250.00		0000001146
22252289	64,857.42	447222460	SITPS00017386
22252298	52,446.10	447222460	SITPS00017387
22252484	25,170.01		300418
22272322	43,086.00		1010021577
22272337	43,086.61		1010021279
22272394	182,367.00	654415538	6210121194
22280792	38,715.48		FNCSCH218AG
22280812	41,166.97	218770886	FNCSCH218BA
22331860	31,002.00		0000000600
22331944	31,937.68		7011703877
22332001	31,687.70		7011703879
22332244	86,454.00	GB 426505170	M4450518
22349660	95,351.67		0000000619
22349661	92,595.90		GFI001192062
22349662	54,914.40		0000315190
22349665	146,691.00		7011703927
22349673	31,477.50	143786783	SOUTHMANFEB18

22349674	38,314.40	143786783	CNTRLMANFEB18
22370546	37,245.00		JUN2018PHB22
22382331	49,894.00		8500504254
22382528	48,431.00		2018BMSGUS335
22382701	35,560.80		INV2692
22385787	25,059.67		HC20182
22401658	1,435,323.00	654418333	A0005350
22401661	180,778.00		S0014206
22401663	683,446.00		S0014930
22401664	461,505.00	654415538	0000353483
22401666	1,390,822.00	654418333	A0006249
22401667	68,750.00		S0013708
22401668	(28,722.23)		0000089888
22401674	26,335.00	261049718	INV1001932
22401695	(1,435,323.00)	654418333	Y0000639
22401700	42,807.00		1010028787
22401719	(1,390,822.00)	654418333	Y0000714
22431223	46,505.54	882426016	MS180762
22443348	48,489.68		8500536877
22443447	48,785.04	391 5320 58	0001400060
22445386	(250,880.59)	466430542	649829
22454052	128,351.86	654418333	A0007142
22454054	284,604.82	654418333	A0007141
22454054	6,185,895.18	654418333	A0007141
22454101	147,000.00		12462