

Department family	Entity	Date	Expense Type
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-NHSFT-Adult PD (65+)
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-NHSFT-Adult PD (<65)
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	VAT Reclaim <1Yr
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Other professional fees
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Other professional fees
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-NHS Trst
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/11/2017	Charges from CSU
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Seconded-Basic Sal-Staff fm oth org
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Othe Public Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Programme Support Costs
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Serv Recd-CCGs
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Apprenticeship Levy Payable
Department of Health	NHS Manchester CCG	30/11/2017	Income tax <1Yr
Department of Health	NHS Manchester CCG	30/11/2017	National Insurance < 1 yr-NI- ERS
Department of Health	NHS Manchester CCG	30/11/2017	National Insurance < 1 yr-NI-EES
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-Learning Disab(<65)
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-NHSFT-Children
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN

Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-Physical Disab (<65)
Department of Health	NHS Manchester CCG	30/11/2017	Charges from CSU
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-Funded Nursing Care Allow
Department of Health	NHS Manchester CCG	30/11/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Miscellaneous Expenditure (L9)
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Voids and Subsidies
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care-Physical Disab (65+)
Department of Health	NHS Manchester CCG	30/11/2017	Voids and Subsidies
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Clinical Other
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-CQUIN
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Non Contract
Department of Health	NHS Manchester CCG	30/11/2017	Cont Care- Adult 100% Fully Funded
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Commercial Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Voluntary Sector
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Services From Local Authorities
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance

Department of Health	NHS Manchester CCG	30/11/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/11/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/11/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent
Department of Health	NHS Manchester CCG	30/11/2017	Clinical&Medical-Independent Sector
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-CQUIN
Department of Health	NHS Manchester CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline
Department of Health	NHS Manchester CCG	30/11/2017	Other professional fees

Expense area	Supplier
NON RECURRENT PROGRAMMES	SALFORD CITY COUNCIL
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
CHC ADULT FULLY FUNDED	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	SELF HELP SERVICES
MENTAL HEALTH CONTRACTS	42ND STREET LTD
BALANCE SHEET	HM REVENUE AND CUSTOMS
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMISSIONING SCHEMES	MANCHESTER PRIMARY CARE PARTNERSHIP LTD
COMMUNITY SERVICES	CONCORDIA SPECIALIST CARE SERVICES
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD
PATIENT TRANSPORT	NORTH WEST AMBULANCE SERVICE NHS TRUST
NHS 111	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
NON RECURRENT PROGRAMMES	NHS NORTH OF ENGLAND CSU
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
NON RECURRENT PROGRAMMES	NHS OLDHAM CCG
MENTAL HEALTH CONTRACTS	PANKHURST TRUST
COMMUNITY SERVICES	BIG LIFE SERVICES
COMMUNITY SERVICES	BIG LIFE SERVICES
MENTAL HEALTH CONTRACTS	ALTERNATIVE FUTURES GROUP
ACUTE COMMISSIONING	ROYAL BOLTON HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BEACON MEDICAL SERVICES GROUP
REABLEMENT	URBAN VILLAGE MEDICAL CENTRE
MENTAL HEALTH CONTRACTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	SELF HELP SERVICES
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
ACUTE COMMISSIONING	OPTEGRA MANCHESTER
COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
PROGRAMME PROJECTS	NHS OLDHAM CCG
PROGRAMME PROJECTS	NHS OLDHAM CCG
IM&T	NHS OLDHAM CCG
PROGRAMME PROJECTS	NHS OLDHAM CCG
PRIMARY CARE IT	NHS OLDHAM CCG
COMMUNITY SERVICES	STOCKPORT NHS FOUNDATION TRUST
MENTAL HEALTH SERVICES - OTHER	XENZONE LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
PROGRAMME PROJECTS	NHS OLDHAM CCG
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST
PRIMARY CARE IT	NHS OLDHAM CCG
AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
BALANCE SHEET	HMRC
CHC ADULT FULLY FUNDED	ZENO LTD
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
HOSPICES	DR KERSHAW'S HOSPICE
CHC ADULT FULLY FUNDED	ACTIVE ASSISTANCE
BUSINESS INFORMATICS	NHS NORTH OF ENGLAND CSU
FUNDED NURSING CARE	BUPA CARE HOMES
FUNDED NURSING CARE	BUPA CARE HOMES
PROGRAMME PROJECTS	42ND STREET LTD
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
PLANNED CARE	HEART NETWORKS UK LTD
PROGRAMME PROJECTS	42ND STREET LTD
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD
CHC ADULT FULLY FUNDED	SURECARE (UK) LTD
PRC DELEGATED CO-COMMISSIONING	COMMUNITY HEALTH PARTNERSHIPS LTD
COMMISSIONING SCHEMES	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
NCAS/OATS	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST
PLANNED CARE	BEACON MEDICAL SERVICES GROUP
PLANNED CARE	ALLIANCE MEDICAL LTD
MENTAL HEALTH CONTRACTS	TURNING POINT
MENTAL HEALTH CONTRACTS	TURNING POINT
MENTAL HEALTH CONTRACTS	MAKING SPACE
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	SPAMEDICA LTD
ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
COMMUNITY SERVICES	PENNINE ACUTE HOSPITALS NHS TRUST
CHC AD FULL FUND PERS HLTH BUD	M IQBAL
COMMUNITY SERVICES	PAIN MANAGEMENT SOLUTIONS LTD
ACUTE COMMISSIONING	NATIONAL UNPLANNED PREGNANCY ADVISORY SERVICE
PLANNED CARE	MEDISCAN DIAGNOSTIC SERVICES LTD
COMMUNITY SERVICES	BIG LIFE SERVICES
MENTAL HEALTH SERVICES - SPECIALIST SERVICES	RAMSAY NEUROLOGICAL SERVICES
PROGRAMME PROJECTS	MANCHESTER CITY COUNCIL
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
MENTAL HEALTH CONTRACTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
COMMUNITY SERVICES	PENNINE CARE NHS FOUNDATION TRUST
PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
PROGRAMME PROJECTS	GREATER MANCHESTER WEST MENTAL HEALTH NHS FOUNDATION TRUST
PRESCRIBING	NORTH WEST OSTOMY SUPPLIES
ACUTE COMMISSIONING	LEEDS TEACHING HOSPITALS NHS TRUST
MENTAL HEALTH CONTRACTS	PENNINE CARE NHS FOUNDATION TRUST
ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS
MENTAL HEALTH CONTRACTS	CREATIVE SUPPORT LTD
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST
ACUTE COMMISSIONING	PENNINE ACUTE HOSPITALS NHS TRUST

RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD
PRIMARY CARE DEVELOPMENT	BODEY MEDICAL CENTRE
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
ACUTE COMMISSIONING	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST
INTERPRETING SERVICES	LANGUAGE EMPIRE LTD

Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
19489013	50,000.00		504549328
19489055	144,962.56		0000349119
19489055	89,207.00		0000349119
19489063	141,407.00		0000000517
19489092	34,752.08		GRN1233
19518755	27,133.00	GB654462331	654464129 SEP 13 JAN 16 AUG 16 NOV 16
19527320	325,141.92		1074
19527341	325,141.92		1075
19544485	41,035.00	143786783	NORTHMANSEP17
19544555	26,688.23	866804685	AUG17GPCENTRAL
19544586	138,407.00	915970991	14LMANPF171808
19544629	28,160.78	866804685	JUL17GPCENTRAL
19607054	228,754.00	654435138	4110035273
19607055	102,355.00	654435138	4110035215
19632765	27,500.00		2018078
19632776	33,915.00	GB654442045-1	7310009677
19632969	25,450.73		1010024631
19632977	26,398.53		7011702885
19633046	27,500.00		2018091
19633103	26,385.50		0000041507
19633107	25,587.75		0000041506
19633218	80,607.53		AFSI058977
19633226	35,692.02		0001045023
19633228	47,426.00		2017BMSGMENT32
19633258	93,872.75		MPATHMCRCCGQ317
19633382	34,752.08		GRN1243
19633386	141,407.00		0000000532
19656362	33,146.13	938297867	1040003961
19656408	29,024.07	938297867	1040004304
19656468	161,394.00		6210108236
19680832	28,280.63		7011702722
19680840	32,799.51		7011702723
19680860	(58,431.38)		7011702743
19680860	(168,000.08)		7011702743
19680903	(42,799.00)		7011702922
19680920	25,140.00		40071957
19680939	26,335.00	781226040	INV1001573
19680958	242,045.00		28372
19680997	37,177.26		7011702954
19681045	30,499.00	654939786	S0009745
19681045	1,214,033.00	654939786	S0009745
19681064	56,682.00	GB654951509	55570748
19681070	218,458.00		7011702974
19681229	1,548,740.00	654435138	4110035246
19681408	6,467,414.89	654929594	0000026192
19684766	28,546.00		120PC014043241807
19684766	159,747.12		120PC014043241807
19684766	116,111.90		120PC014043241807
19684766	85,473.06		120PC014043241807
19693752	34,155.81		8125
19694844	92,290.00		6210109053
19694844	349,566.92		6210109053
19694844	28,160.00		6210109053

19694844	14,765,276.07	6210109053
19694844	2,246,819.75	6210109053
19694844	512,608.50	6210109053
19694846	74,428.45	730
19694891	53,007.72	126959
19694931	150,344.53 GB654442045-1	7310010005
19704930	40,123.50 239731641	FNCSCH817AE
19705020	35,036.30 239731641	FNCSCH817AW
19706573	94,160.00	GRN1238
19706634	118,415.83	0000081086
19706684	27,980.00	HN47
19707868	(94,160.00)	GRN1238CR
19725047	64,191.00 654929594	0000026213
19759764	172,704.33 GB782562113	0060045530
19759811	35,871.48	311017
19759850	172,704.33 GB782562113	0060044405
19760256	1,703,553.00	6210110217
19769721	31,307.00 654923417	3222516
19775775	45,944.00	2017BMSGUS254
19775788	41,445.10 GB 523318667	AML078099
19775806	52,393.70 447222460	SITPS00015790
19775807	64,792.58 447222460	SITPS00015787
19775808	92,595.90	GFI001192056
19789101	86,068.41	NHSMAN015
19789177	86,068.41	NHSMAN017
19789211	242,045.00	28578
19789220	142,381.83 654418333	A0001814
19789220	6,180,880.25 654418333	A0001814
19789220	1,374,131.08 654418333	A0001814
19789220	42,535.17 654418333	A0001814
19796062	25,561.90	DEC2017PHB15
19831679	61,027.50	INV2391
19831726	64,763.34	6991
19831747	59,293.00	INV002637
19832852	25,587.75	0000041411
19843788	265,171.60	829008273
19843789	4,000,000.00	8500524061
19855540	42,765.00	1010022086
19855542	42,765.00	1010022574
19855543	42,765.00	1010023129
19855544	450,974.04 654929594	0000025543
19855546	42,765.00	1010023836
19855547	42,765.00	1010024193
19855550	42,765.00	1010024624
19855558	579,166.67 654929594	0000025942
19855672	579,166.67 654929594	0000026217
19855673	41,017.97 391-5320-58	0001400054
19855687	28,249.39	1410082714
19855688	133,920.00	1010025391
19855723	118,415.83	0000082315
19855727	28,187.75	0000291825
19855747	2,300,000.00 654418333	A0001861
19855747	1,200,000.00 654418333	A0001861



19871592	37,688.42 156725100	00000001H17438
19871612	162,449.82 156725100	00000001H39072
19871613	141,165.60 156725100	00000001H39069
19885865	25,372.50	PCS1718UPFRONT
19885931	189,204.25	0000349932
19885931	7,508,711.09	0000349932
19893258	28,195.19 866804685	SEP17GPCENTRAL