University Hospitals of North Midlands NHS Trust Spend > £25k - June 2021

Department Family : Department of Health

	6AN - Level & Account Name Transport	SAN - Level 8 Account Name Transport	A.B.C. Coaches (2002) Ltd	Their Reference 32319	31,845.00
08-Jul-21 22-Jul-21		Transport Premises	A.B.C. Coaches (2002) Ltd Aci Computer Services Ltd Ta Mediaec Software	32320 2019173	33,120.00 103.486.19
02-Jul-21	Drugs	Pharmacy	Aliance Healthcare (Distribution) Ltd	E16E00584	25.078.58
22-Jul-21	Drups	Phamacy	Aliance Healthcare (Distribution) Ltd	E17805050	27.085.97
22-Jul-21 02-Jul-21	Drugs	Phamacy Phamacy	Aliance Healthcare (Distribution) Ltd Alloga Uk Limited	E17805097 SIN103194809	29.180.40 108,480.00
02-Jul-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103200780	108,480.00
02-Jul-21 15-Jul-21		Phamacy Phamacy	Alloga Uk Limited Alloga Uk Limited	SIN103203045 SIN103208731	45,000.00
15-Jul-21	Drups	Phamacy	Alloga Uk Limited	SIN103212171	108.480.00
15-Jul-21		Pharmacy	Alloga Uk Limited	SIN103214438	45.000.00
22-Jul-21 22-Jul-21		Phamacy Phamacy	Alloga Uk Limited Alloga Uk Limited	SIN103217884 SIN103220080	108,480.00
29-Jul-21	Drugs	Pharmacy	Alloga Uk Limited	SIN103225683	90,000.00
15-Jul-21 02-Jul-21	Premises - Other	Premiasa Phemacy	Apcoa Facilities Management (Uk) Ltd Baoter Shared Service & Competencies Ltd	107135 21148567	60.488.80 47.490.58
02-Jul-21		Pharmacy	Baster Shared Service & Competencies Ltd	21149419	47.939.22
02-Jul-21		Pharmacy	Baxter Shared Service & Competencies Ltd	21150318	47.939.22
15-Jul-21 15-Jul-21		Phamacy Phamacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	21119514 21136761	47,939.22 47,939.22
15-Jul-21	Drugs	Pharmacy	Baxter Shared Service & Competencies Ltd	21166101	47,939.22
15-Jul-21 22-Jul-21		Pharmacy	Baster Shared Service & Competencies Ltd	21168508 21170536	47.939.23 47.939.22
22-Jul-21	Drups	Pharmacy Pharmacy	Baster Shared Service & Competencies Ltd Baster Shared Service & Competencies Ltd	21170536	47.939.22
22-Jul-21		Pharmacy	Bader Shared Service & Competencies Ltd	21171521	44,687.62
29-Jul-21 29-Jul-21		Phamacy Phamacy	Baxter Shared Service & Competencies Ltd Baxter Shared Service & Competencies Ltd	21162605	39,225.55 50,255.38
08-Jul-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Baster Shared Service & Competencies Ltd	21159988	87.625.90
	Poe Trust Owned Supplies & Services - General	Auc Additions Supplies & Services - General	Beaver Healthcare Equipment Berendsen Healthcare Limited	1440562 SN3392343	26.794.95 172.229.68
	Poe Trust Owned	Auc Additions	Bio-Rad Laboratories Ltd.	9547198247	26.484.53
20-Jul-21 15-Jul-21	Supplies & Services - General	Supplies & Services - General	Birmingham Clinical Trials Unit Bristol-Myers Squibb Pharm Ltd	30012097	113,104.00
15-Jul-21		Phamacy Phamacy	Bristol-Myers Squibb Pharm Ltd	100667233	27,398.35
22-Jul-21		Pharmacy	Bristol-Myers Soubb Pherm Ltd	100567487	29.475.00
	Supplies & Services ? Clinical S - Medical And Dental	Supplies & Services - Clinical S - Consultant	Care Cube Solutions Ltd Cheahire & Winal Partnership Nha Ft	202103 8710032946	79,799,00
15-Jul-21	Drugs	Phamacy	Cal Behring Uk Ltd	994037470	53,960.00
27-Jul-21	Transport	Transport	Ers Transition Ltd	INV-000015710	190,416.67
	Supplies & Services ? Clinical Supplies & Services ? Clinical	Supplies & Services - Clinical Supplies & Services - Clinical	Fairford Medical Limited Freserius Medical Care Renal Services	FML-INV-0789 1051212952	39,857.04 81.935.88
15-Jul-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Freserius Medical Care Renal Services	1051212953	31.783.57
	Supplies & Services ? Clinical Supplies & Services ? Clinical	Supplies & Services - Clinical Supplies & Services - Clinical	Freserius Medical Care Renal Services	1051224668	83.957.52
15-Jul-21	Drugs	Pharmacy	Genzyme Therapeutics Ltd	1051224689 916650130	32.567.78 25,362.00
20-Jul-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Heemonetics (Uk)Ltd	513807	42,900.00
	Poe Trust Owned Premises - Other	Auc Additions Premises	Healthcare Support (North Staffs) Ltd Healthcare Support (North Staffs) Ltd	SIN000196 SIN000195	185.602.86
28-Jul-21	Premises - Other	Premiaea	Healthcare Support (North Staffs) Ltd	SIN000196	6.984.264.1
	Payroll Deductions Payroll Deductions	Employer'S No. Employee'S No.	Hmrc Employer Payments Hmrc Employer Payments	6PD00002026113 N586PD00002026	
	Payroll Deductions	Employer'S Nic	Hmrc Employer Payments Hmrc Employer Payments	N586PD00002026	
19-Jul-21	Payroll Deductions	Рауч	Hmrc Employer Payments	P586PD00002026	5,261,645.0
	Tempre Commission Poe Trust Owned	Tempre Commission Auc Additions	Id Medical Group Limited Integrated Health Projects	D299592 21050012	25.098.14 383.252.58
27-Jul-21	Poe Trust Owned	Auc Additions	Integrated Health Projects	21070015	384.321.26
27-Jul-21 29-Ji4-21	Ppe Trust Owned Ppe Trust Owned	Auc Additions Auc Additions	Integrated Health Projects Integrated Health Projects	21070035	118,260.96
20-Jul-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Intuitive Surgical Ltd	770688	168,000.00
02-Jul-21 15-Jul-21	Drugs	Pharmacy	Janssen-Cilag Ltd Janssen-Cilag Ltd	930760407	62,991.25 26,956.80
22-Jul-21	Drups	Phamacy Phamacy	Janasan-Cilag Ltd	930762938 930767313	26.958.80 26.958.80
29-Jul-21	Drups	Pharmacy	Januar-Cilleg Ltd	930767803	26.956.80
02-Jul-21 15-Jul-21	Drugs Drugs Costs	Pharmacy Drugs Costs	Lloyds Pharmacy Clinical Homecare Lloyds Retail Chemista Ltd	SINV4911260 0000101356	31,758.88
27-Jul-21	Drugs Costs	Druga Costs	Lloyds Retail Chemists Ltd	0000101394	41,529.60
	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs Developes Monthcore Non-Nhs	Medica Reporting Ltd	16210	80.815.00
20-Jul-21	Purchase Healthcare Non-Nhs Purchase Ledger	Purchase Healthcare Non-Nhs Purchase Ledger Offset Code	Medica Reporting Ltd Mediconic Ltd	16338 1204373289	53.578.90 29.212.80
29-Jul-21	Purchase Healthcare Nhs Bodies	Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft	0000176938	186,278.21
	Purchase Healthcare Nhs Bodies Purchase Healthcare Nhs Bodies	Services From Foundation Trust Services From Foundation Trust	Mid Cheshire Hospitals Nhs Ft Mid Cheshire Hospitals Nhs Ft	0000176940	43,722.08
15-Jul-21	Drugs Costs	Druga Costs	National Blood Service (Respents Unit)	897662	38.133.39
27-Jul-21	Drups Costa	Druga Costs	National Blood Service (Reagents Unit)	897907	218.095.90
	Consolidated Invoices Supplies & Services - General	Consolidated Invoices Supplies & Services - General	National Westminster Bank Nepeamo Limited	47150511822544 NV-000015	51.719.74 29.899.20
01-Jul-21	Premises - Other	Premises	Netcall Technology Ltd	MIN/011188	76,372.80
02-Jul-21 02-Jul-21		Pharmacy Pharmacy	Novartia Pharmaceuticala Uk Ltd Novartia Pharmaceuticala Uk Ltd	92458756 92458691	27,538.90 27,349.37
02-Jul-21 15-Jul-21		Pharmacy Pharmacy	Novartia Pharmaceuticala Uk Ltd Novartia Pharmaceuticala Uk Ltd	92458691 82466759	27,349.37 31.505.66
15-Jul-21	Drugs	Phamacy	Novartia Pharmaceuticala Uk Ltd	92460816	27.023.93
15-Jul-21 15-Jul-21		Pharmacy Pharmacy	Novartia Pharmaceuticala Uk Ltd Novartia Pharmaceuticala Uk Ltd	92461996 92464143	29.685.14 26,762.36
22-Jul-21	Drugs	Pharmacy	Novartis Pharmaceuticals Uk Ltd	92468030	27,206.40
22-Jul-21 29-Jul-21		Pharmacy Pharmacy	Novartis Pharmaceuticals Uk Ltd Novartis Pharmaceuticals Uk Ltd	92468648	29,345.57 27,742.36
29-Jul-21	Drups	Phamacy	Novartia Pharmaceuticala Uk Ltd Novartia Pharmaceuticala Uk Ltd	92470878 92473368	27.742.38 49.868.24
15-Jul-21	Purchase Healthcare Non-Nhs	Purchase Healthcare Non-Nhs	Nuffield Health	NL003315	830.000.00
15-Jul-21 15-Jul-21	Purchase Healthcare Non-Nhs Drugs	Purchase Healthcare Non-Nhs Pharmacy	Nuffield Health Octapharma Ltd	NL003316 5208035317	830,000.00
29-Jul-21	Supplies & Services ? Clinical	Supplies & Services - Clinical	Pari Medical Ltd	26082837	77,940.00
	Poe Trust Owned	Auc Additions Auc Additions	Perion Limited	OP/0317515	105.408.00
	Ppe Trust Owned Establishment	Auc Additions Establishment	Perrins Design Associates Ltd Pitney Bowes Purchase Power	1136 Bi242014	30.000.00 43.487.03
13-Jul-21	Premises - Other	Premiaea	Portakabin Ltd	900925417	49.821.18
15-Jul-21 15-Jul-21		Pharmacy Pharmacy	Roche Producta Ltd Roche Producta Ltd	1322193473 1322193475	26,023.20 26,023.20
15-Jul-21	Drugs	Pharmacy Pharmacy	Roche Products Ltd	1322193817	26,712.00
15-Jul-21	Drups	Pharmacy	Roche Products Ltd	1322195471	92,430,00
22-Jul-21 22-Jul-21		Pharmacy Pharmacy	Roche Products Ltd Roche Products Ltd	1322196138 1322196563	74.352.00
29-Jul-21	Drups	Pharmacy	Roche Producta Ltd	1322196786	27.883.20
29-Jul-21		Pharmacy	Roche Producta Ltd Roche Producta Ltd	1322197078	26,712.00
	Purchase Healthcare Nhs Bodies	Pharmacy Services From Foundation Trust	Roche Products Ltd Salford Royal Nhs Ft	1322197497 S0043461	74,352.00 35,220.00
20-Jul-21	Poe Trust Owned	Auc Additions	Sec	OP/M993942	30.741.60
	Poe Trust Owned Purchase Ledoer	Auc Additions Purchase Ledger Offset Code	See See	OP/M292061 OP/M244832	26.586.42 73.320.00
20-Jul-21	Premises - Other	Premises	See	OP/M995230	37,576.89
08-Jul-21 02-Jul-21	Premises - Other	Premises Consumables	Scc Sccl (101 Consumables)	OP/M986522 1122023734	64,333.66 535,447,69
02-Jul-21	Drups	Consumables	Scol (101 Consumables)	1122023734	535,447.69 749,420.20
13-Jul-21		Consumables	Scd (101 Consumables)	1122034211	889.095.19
13-Jul-21 13-Jul-21		Consumables Consumables	Scd (101 Consumables) Scd (101 Consumables)	1122038919	586.868.93 792,643.02
20-Jul-21	Drugs	Consumables	Scd (101 Consumables)	1122047823	410,892.61
20-Jul-21		Consumables	Sccl (101 Consumables) Sccl (101 Consumables)	1122053084	653,898.97
27-Jul-21 27-Jul-21		Consumables Consumables	Scd (101 Consumables) Scd (101 Consumables)	1122056986 1122061753	848.635.22 862.828.32
27-Jul-21	Ppe Trust Owned	Auc Additions	Scd (905 Capital)	9522000568	210.000.00
	Premises - Other Premises - Other	Premises Premises	Sharosmart Ltd Sharosmart Ltd	163997	28.597.13 39,084.61
	Premises - Other Premises - Other	Premises Premises	Sharpsmart Ltd Sharpsmart Ltd	164466	39,084.61 34,180.93
13-Jul-21		Premiaea	Sharpsmart Ltd	165096	39,013.12
13-Jul-21 13-Jul-21			Sharosmart Ltd	165686	33.724.40 26.005.33
13-Jul-21 13-Jul-21 13-Jul-21	Premises - Other	Premiaea		. mms11	26.625.46
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21	Premises - Other Premises - Other Premises - Other	Premises Premises	Sharosmart Ltd Sharosmart Ltd	166479	
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 08-Jul-21	Premises - Other Premises - Other Premises - Other Supplies & Services ? Clinical	Premiaea	Sharpsmart Ltd Sharpsmart Ltd Siamena Healthcare Diagnostics Ltd	114142292	
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 08-Jul-21 20-Jul-21	Premises - Other Premises - Other Premises - Other Supplies & Services ? Clinical Premises - Other	Premises Premises	Sharpsmart Ltd Sharpsmart Ltd Siamens Healthcare Disgrostics Ltd Smartestenergy	114142292 IN1100716327	69,927.89
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 27-Jul-21	Premises - Other Premises - Other Premises - Other Supplies & Services ? Clinical Premises - Other Premises - Other Establishment	Premises Premises	Sharpsmart Lid Sharpsmart Lid Semenart Lid Semantes Healthcare Diagnostics Lid Smartesamengy Sodeco Motivation Solutions Uk Lid	114142292 IN1100716327 IN1100716337 3751746	69,927.89 25,745.51 25,994.82
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21	Premises - Other Premises - Other Premises - Other Supples & Services ? Clinical Premises - Other Premises - Other Establishment Premises - Other	Premises Premises Supples & Services - Clinical Premises Premises Establishment Premises	Sharpamat Lid Sharpamat Lid Simama Hukehcare Diagnostics Lid Simatesbanengy Sontex Motivation Solutions Lik Lid Sala Energy Supply Linited	114142292 IN1100716327 IN1100716337 3751746 441819686/0021	69,927.89 25,745.51 25,994.82 30,249.45
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21	Premises - Other Premises - Other Premises - Other Supples & Services ? Clinical Premises - Other Premises - Other Establishment Premises - Other S - Medical And Dental	Premises Premises Supplies & Services - Clinical Premises Establishment Premises S - Trainee Grades	Sharanara Lid Sharanara Halahcara Dagnastica Lid Simatteaharangy Sodara Mathatica Solution Lik Lid Sas Enreg Sacob Linnad di Si Halenak Konselar, Hose Traat	114142292 IN1100716327 IN1100716337 3751746 441819686/0021 16805295	25,745.51 25.994.82 30,249.45 290.000.00
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21	Premises - Other Premises - Other Premises - Other Supples & Senrices ? Clinical Premises - Other Premises - Other Premises - Other S-Medical And Dental S - Medical And Dental S - Medical And Dental	Perrisan Perrisan Sopples & Sevices - Cirical Perrisan Perrisan Establahrene Perrisan 8 - Taine Cenden 8 - Taine Cades 8 - Taine Cades	Sharayama Lid Sharayama Lid Sharakan Yaalifaan Diagnaalica Lid Smahakanangy Solasa Kharaka Sulutona Lik Lid Sa Energy Daoph Limind Si HalanakKoonakiy Holao Tinat Si HalanakKoonakiy Holao Tinat	114142292 IN1100716327 IN1100716337 3751746 441819696/0021 16805295 16805775 16806078	69,927.89 25,745.51 25,994.82 30,249.45 290,000.00 80,361.48 290,000.00
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 13-Jul-21	Premises - Other Premises - Other Premises - Other Sopples & Barrices ? Cirical Premises - Other Extellaborent Premises - Other S Modical And Dennal S Modical And Dennal S Madical And Dennal	Permissa Dyspies & Services - Clinical Supples & Services - Clinical Permissa Permissa Establishmen Sertimesa Services S - Traine Candes S - Traine Candes S - Traine Candes S - Traine Candes S - Traine Candes	Sharaman Lid Samene Nathan Samene Nathan Samene Sharpestica Lid Samene Sameng Samene Sameng Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene Samene S	114142292 IN1100716327 IN1100716337 3751746 441819696/0021 16805295 16805275 16806078 28841381	69,927,89 25,745,51 25,934,82 30,249,45 290,000,00 80,361,48 290,000,00 35,454,00
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21	Premises - Other Premises - Other Premises - Other Supples & Sentices ? Clinical Premises - Other Premises - Other Premises - Other S. Medical And Dental S Medical And Dental S Medical And Dental	Perrisan Perrisan Sopples & Sevices - Cirical Perrisan Perrisan Establahrene Perrisan 8 - Taine Cenden 8 - Taine Cades 8 - Taine Cades	Sharayama Lid Sharayama Lid Sharakan Yaalifaan Diagnaalica Lid Smahakanangy Solasa Kharaka Sulutona Lik Lid Sa Energy Daoph Limind Si HalanakKoonakiy Holao Tinat Si HalanakKoonakiy Holao Tinat	114142292 IN1100716327 IN1100716337 3751746 441819696/0021 16805295 16805775 16806078	69,927,89 25,745,51 25,994,82 30,249,45 290,000,00 80,361,48 290,000,00
13-Jul-21 13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21	Pennisas - Other Pennisas - Other Pennisas - Other Pennisas - Other Pennisas - Other Establishment S - Medical And Denni S - Medical And Denni Staplies & Services - O Clinical Pennisas - Other	Prentises Supples & Benices - Clinical Prentises Establishmer, Prentises 5. Traines Chicks 5. Traines Chicks 5. Traines Chicks 5. Traines Chicks 5. Supples & Banices - Clinical Prentises Prentises	Braysen Li Li Banes II Adrican Darposito Lui Banes II Adrican Darposito Lui Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatasheng Halmadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britana Khanatashenga Na Britana Khanatashenga Na Banatashenga Na	114142202 IN1100716327 IN1100716337 3751746 4418198880021 16805295 16805075 16805075 28841881 028755 028755 028827 T0010387	69,927,89 25,745,51 25,994,82 30,249,45 290,000,00 80,361,48 290,000,00 35,454,00 219,310,60 219,310,60 51,579,66
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 13-Jul-21 20-Jul-21 13-Jul-21 20-Jul-21	Pennisas - Ober Pennisas - Ober Supplas & Sevices ? Clicical Pennisas - Ober Establishmen Pennisas - Ober Subdich Arc Denni S Metical Arc Denni S Metical Arc Denni S Metical Arc Denni Supplas & Banzes ? Clicical Pennisas - Ober Pennisas - Ober Pennisas - Ober Pennisas - Ober	Pennissa Pennissa Septes & Sanices - Clinical Pennissa Establishmer. Pennissa S. Traines Codes S. Traines Codes S. Traines Codes S. Traines Codes Pennissa Pennissa Pennissa Supples & Sanices - Clinical Pennissa Supples & Sanices - Ceneral Auchas Hallitatean Nochis,	Despansel Ld Despansel Ld Demonstrate Despansel Ld Demonstrate Destantementry Destantementry Destantement Des	114142222 IN1100716327 IN1100716327 IN1100716327 2751746 44181985810021 16805285 16805285 16805285 16805078 28841381 028755 028827 T0010387 2671	69,927,89 25,745,51 25,994,82 30,249,45 290,000,00 80,381,48 290,000,00 35,454,00 219,310,60 219,310,60 51,579,66 140,407,74
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 13-Jul-21 13-Jul-21 13-Jul-21 15-Jul-21	Pennisas - Other Pennisas - Other Pennisas - Other Pennisas - Other Pennisas - Other Establishment S - Medical And Denni S - Medical And Denni Staplies & Services - O Clinical Pennisas - Other	Prentises Supples & Benices - Clinical Prentises Establishmer, Prentises 5. Traines Chicks 5. Traines Chicks 5. Traines Chicks 5. Traines Chicks 5. Supples & Banices - Clinical Prentises Prentises	Braysen Li Li Banes II Adrican Darposito Lui Banes II Adrican Darposito Lui Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatashengy Banatasheng Halmadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britanadooundur Khan Tant Britana Khanatashenga Na Britana Khanatashenga Na Banatashenga Na	114142222 IN1100716327 IN1100716327 IN1100716327 2551766 441819898/0021 16805025 16805075 16805075 16805075 28841381 028755 028827 T0010887 28871 626777062	69,927,89 25,745,51 25,994,82 30,249,45 290,000,00 80,361,48 290,000,00 35,454,00 219,310,60 219,310,60 51,579,66
13-Jul-21 13-Jul-21 13-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21 13-Jul-21 13-Jul-21 13-Jul-21 13-Jul-21 13-Jul-21 13-Jul-21	Panisa Ober Panisa Ober Sansa Ober Sansa Ober Sansa Ober Panisa Ober Panisa Ober Panisa Ober Sansa Ober Sansa Ober Sansa Ober Sansa Ober Sansa Ober Sansa Ober Panisa Ober Pan	Persisten Supplex & Sances - Cincut Persisten Persisten Persisten Persisten Supplex & Sances - Cincut Supplex & Sances - Cincut Persisten Supplex & Sances - Cincut Persisten Persisten Persisten Car Lange Schema Urem Union	Braysant Ld Barren Khaffrein Rhaysaitis Ld Barren Khaffrein Rhaysaitis Ld Barren Khaffrein Rhaysaitis Ld Barren Barren Sterner Barren Sterner Sterner Barren Sterner Sterner Barren Sterner Barren Sterner Heinsaldhouwich Freis Trait Briteinad Romain Krister Briteinad Romain Krister Briteina Ld Barren Charanten Ld Barren Charanten Ld Taker Dant Inhibit Taker Dant Linhold Taker Dant Linhold	114142222 IN1100716327 IN1100716327 3751746 4418190800021 16805375 16805075 28541381 028755 028827 T0010387 2871 2871 2871 2875 20882 20087 2871 2871 207062 49496 DOW DED JUNE2	80,927,89 25,745,51 25,924,82 30,249,45 290,000,00 35,454,00 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 31,512,54 31,512,50
15.46-21 15.46-21 15.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 15.46-	Pannas Ober Pannas Ober Septen & Sarves Demosa Ober Septen & Sarves Demosa Ober Pannas Demos	Prentise Prentise Bopies & Barriese - Clinical Prentise Prentise Destribution 2 - Timme Clinical 2 - Timme Clinical Prentise 2 - Timme Clinical Prentise Booles & Africese - General Prentise Revise Booles & Africese - General Clinical Prentise Revise Ace Addrese	Sergerand Ld Sergerand Ld Serner, Naffran Daryschin Ld Sanner, Naffran Daryschin Ld Sanner, Sanner Sannaren, Sanner Sanner, Sanner Sanner, Sanner Sanner, Sanner Sanner, Sanner Sanner, Sanner Sanner, Charloman Ld The Read Workshowski Na Tearr, Carantenia Ld Tearr, Carantenia Ld Usen	114142222 IN1100716327 IN1100716327 3751746 4415198840021 16805075 16805075 16805075 28841381 028755 028827 T0910387 2871 626777062 49496 DOW DED JUNE2 INN-2192	80,927,89 25,745,51 25,924,82 30,249,45 290,000,00 35,454,00 219,310,80 219,310,80 219,310,80 51,579,86 140,407,74 236,984,44 70,152,54 31,512,50 30,886,56
15.46-21 15.46-21 15.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 20.46-21 15.46-	Pressa Ottor Pressa Ottor Pressa Ottor Segues & Barriss X Densa Ottor Pressa Ottor Densa Ottor Densa Ottor Sedues Ottor Sedues Ottor Sedues Ottor Sedues Ottor Sedues Ottor Sedues Ottor Pressa Ottor	Persisten Supplex & Sances - Cincut Persisten Persisten Persisten Persisten Supplex & Sances - Cincut Supplex & Sances - Cincut Persisten Supplex & Sances - Cincut Persisten Persisten Persisten Car Lange Schema Urem Union	Braysant Ld Barren Khaffrein Rhaysaitis Ld Barren Khaffrein Rhaysaitis Ld Barren Khaffrein Rhaysaitis Ld Barren Barren Sterner Barren Sterner Sterner Barren Sterner Sterner Barren Sterner Barren Sterner Heinsaldhouwich Freis Trait Briteinad Romain Krister Briteinad Romain Krister Briteina Ld Barren Charanten Ld Barren Charanten Ld Taker Dant Inhibit Taker Dant Linhold Taker Dant Linhold	114142222 IN1100716327 IN1100716327 3751746 4418190800021 16805375 16805075 28541381 028755 028827 T0010387 2871 2871 2871 2875 20882 20087 2871 2871 207062 49496 DOW DED JUNE2	80,927,89 25,745,51 25,924,82 30,249,45 290,000,00 35,454,00 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 219,310,80 31,512,54 31,512,50
15.3621 15.3621 15.3621 20.3621 20.3621 20.3621 20.3621 20.3621 20.3621 20.3621 20.3621 20.3621 20.3621 20.3621 15.3621 15.3621 15.3621 15.3621 15.3621 15.3621 22.3621 23.	Premia - Oter Premia - Oter Premia - Oter Septen & Schwarts - Stephen & Schwarts - Premia - Oter Bendlement - Premia - Oter Bendlement - Schwart - And Dent B - Materia And Dent Dent Dent	Pennina. Dennina.	Braysmin Lid Banes Indefan Daryschi Lid Banes Indefan Daryschi Lid Banes Indefan Daryschi Lid Banes Marken Banes Indefan State Herner S	114142222 IN100716327 IN100716327 J751746 4418198680021 16805325 16805075 16805075 028827 70010387 2841931 028775 02875 028827 70010387 2871 0287702 49486 DOW DED JUNE2 VEO1081463 4400003277	60,927,89 25,745,51 25,924,82 30,249,45 290,000,00 35,454,00 219,310,60 51,572,66 140,407,74 238,984,44 70,152,54 31,512,50 30,886,56 28,556,60 47,638,32 29,385,42
13.3421 13.3421 13.3421 13.3421 13.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 13.	Pressa Ottor Pressa : Ottor Pressa : Ottor Seglera & Barrisa : Check Demana : Ottor Demana : Ottor Demana : Ottor Demana : Ottor Demana : Ottor Demana : Ottor Pressa : Ottor	Penniss Penniss Bopins & Enclose - Cincol Pennisse Calculativer, Calculativer, Calculativer, STomes Galas, STomes Galas, STomes Galas, STomes Galas, STomes Galas, Santa & Strones, -Concol Penniss, Calculate Schores, -Ganard Penniss, Calculate Schores, -Ganard Calculate Schores, -Ganard Calculate Schores, -Ganard Calculate Schores, -Ganard Penniss, Penniss, Penniss, Penniss,	Brage small Lid Barreen Kalforen Dawyselin Lid Barreen Kalforen Dawyselin Lid Barreen Kalforen Dawyselin Lid Barreen Barreen Santon Kalforen Barreen Santon Barreen Santon Kalforen Santon Britesand Santonen Kreinen Tant Di Heinand Santonen Kreinen Tant Di Heinand Santonen Kalforen Tant Di Heinand Santonen Kalforen Tant Di Heinand Santonen Kalforen Tant Di Heinand Santonen Kalforen Santon Di Heinand Santonen Kalforen Santon Tarleen Dawyselin Kalforen Santon Dawy Dawy Dawyselin Kalforen Santonen Kalforen Santonen Dawy Dawy Dawyselin Kalforen Santonen Markee Tantamasatak Garang Lid Waree Tamasatak Garang Lid Waree Tamasatak Garang Lid	11414222 NR100716337 273726 441910860001 1980529 1980529 028527 028577 028577 00000000000000000000000000000000000	60,927,89 25,745,51 25,994,82 30,249,45 290,000,00 30,361,48 290,000,00 35,454,00 219,310,80 51,579,66 140,407,74 238,944,44 70,152,54 31,512,50 30,886,56 28,528,80 47,653,52 29,385,46 42,421,45
13.3421 13.3421 13.3421 13.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 20.3421 13.3421 13.3421 13.3421 13.3421 13.3421 13.3421 13.3421	Premia - Oter Premia - Oter Premia - Oter Septen & Schwarts - Stephen & Schwarts - Premia - Oter Bendlement - Premia - Oter Bendlement - Schwart - And Dent B - Materia And Dent Dent Dent	Pennina. Dennina.	Braysmin Lid Banes Indefan Daryschi Lid Banes Indefan Daryschi Lid Banes Indefan Daryschi Lid Banes Marken Banes Indefan State Herner S	114142222 IN100716327 IN100716327 J751746 4418198680021 16805325 16805075 16805075 028827 70010387 2841931 028775 02875 028827 70010387 2871 0287702 49486 DOW DED JUNE2 VEO1081463 4400003277	60,927,89 25,745,51 25,924,82 30,249,45 290,000,00 35,454,00 219,310,80 51,579,86 140,407,74 239,384,44 70,152,54 31,512,50 30,886,56 28,526,60 47,638,32 29,385,46 42,491,45 42,491,45