	Inleges Finance System NITEGRA2 LIVE Spend over 258 Report						
Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Line Value	VAT Registrati Number
NORTH STAFFS COMBINED NTEGRA2 LIVE NORTH STAFFS COMBINED	15/02/2021	NON NHS SLAS	SPECIALIST SERVICES STOKE COMMUNITY	WE ARE WITH YOU MIDLANDS PARTNERSHIP NHS	0003666177	68,443.50	000000000000000000000000000000000000000
NORTH STAFFS COMBINED NTEGRA2 LIVE NORTH STAFFS COMBINED	02/02/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY &	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS MIDLANDS PARTNERSHIP NHS	0003666223	40,075.00	000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	15/02/2021	NON NHS SLAS	DEVELOPMENT SPECIALIST SERVICES	EQUINDATION TRUS WE ARE WITH YOU	0003666336	-68,443.50	
INTEGRAZINE NORTH STAFFS COMBINED	15/02/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003666337	60,474.25	
INTEGRAZ LIVE NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	18,512.44	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	6,250.16	000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	4,276.88	0000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	8,567.76	000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	17,596.61	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666484	1,652.43	00000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666484	402.16	000000000000
NORTH STAFFS COMBINED INTEGRAZIEVE NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	NORTH STAFFORDSHIRF	NHS BUSINESS SUPPORT AUTHORITY	0003666484	1,482.36	000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	COMMUNITY NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT AUTHORITY	0003666484	1,503.79	000000000000000000000000000000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	COMMUNITY STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666484	2,280.01	000000000000000000000000000000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666484	1,056.52	0000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT AUTHORITY	0003666484	8,527.06	000000000000
INTEGRAZINE NORTH STAFFS COMBINED INTEGRAZINE	02/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666484	60.20	000000000000
INTEGRAZINE NORTH STAFFS COMBINED INTEGRAZINE	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	5,229.60	000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666484	3,553.02	0000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666484	973.12	0000000000000
NORTH STAFFS COMBINED	02/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666484	9.30	0000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE	03/02/2021	OTHER EXPENDITURE	SPECIALIST SERVICES	BAC O'CONNOR	0003666504	63,323.50	000000000000000000000000000000000000000
NORTH STAFFS COMBINED	09/02/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT	MIDLANDS PARTNERSHIP NHS FOLINDATION TRUS	0003666580	60,107.67	000000000000000000000000000000000000000
NORTH STAFFS COMBINED	15/02/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003666618	52,491.39	000000000000000000000000000000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	15/02/2021	NON NHS SLAS	ACUTE SERVICES & URGENT CARE	NORTH STAFFORDSHIRE GP FEDERATION	0003666634	12,875.00	0000000000000
NORTH STAFFS COMBINED INTEGRAZIJNE NORTH STAFFS COMBINED	15/02/2021	NON NHS SLAS	ACUTE SERVICES & URGENT CARE BALANCE SHEET	NORTH STAFFORDSHIRE GP FEDERATION	0003666634	12,875.00	000000000000000000000000000000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	17/02/2021	NATIONALINS EMPLOYEES	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666722	334,923.79 437,522.78	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	17/02/2021	NATIONALINS EMPLOYERS	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666722	437,522.78	000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	17/02/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666722	-15,206.40	000000000000000000000000000000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	17/02/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT	0003666723	566,437.77	000000000000000000000000000000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	17/02/2021	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003666723	20,818.00	000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	23/02/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG	ST HELENS AND KNOWSLEY HOSP NHS TR	0003666764	35,000.00	0000000000000
INTEGRAZINE NORTH STAFFS COMBINED	26/02/2021	DRUGS	DEVELOPMENT MED & CUNICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS	0003666777	95,427.73	000000000000
INTEGRAZINE NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	SPECIALIST SERVICES	TRUST NHS BUSINESS SUPPORT AUTHORITY	0003666780	56,869.09	0000000000000
INTEGRAZINE NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666780	2,088.63	0000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666780	128.58	000000000000
NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666780	1,426.84	000000000000
INTEGRAZINE NORTH STAFFS COMBINED INTEGRAZINE	23/02/2021	FPHP10'S	NORTH STAFFORDSHIRE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666780	2,206.39	000000000000
NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666780	2,593.74	0000000000000
NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666780	1,535.62	0000000000000
NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	NORTH STAFFORDSHIRE	NHS BUSINESS SUPPORT AUTHORITY	0003666780	7,991.55	0000000000000
NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666780	104.90	000000000000
NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666780	7,186.15	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	23/02/2021	FPHP10'S	STOKE COMMUNITY	NHS BUSINESS SUPPORT AUTHORITY	0003666780	3,221.74	0000000000000
NORTH STAFFS COMBINED INTEGRAZINE NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666780	21.97	000000000000
NORTH STAFFS COMBINED INTEGRAZIEVE NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	0003666780	915.66	000000000000000000000000000000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	23/02/2021	FPHP10'S	SPECIALIST SERVICES	NHS BUSINESS SUPPORT AUTHORITY	0003666780	80.37	000000000000000000000000000000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	23/02/2021	DRUGS	MED & CUNICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS	0003666797	56,256.90	000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	3,498.34	000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	1,029.00	0000000000000
INTEGRAZINE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	2,090.00	0000000000000
INTEGRAZINE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	COMMUNITY ACUTE SERVICES & URGENT CARE	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	4,830.54	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	531.77	000000000000
NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	2,729.50	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	DEVELOPMENT MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	11,563.58	0000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	26/02/2021	SERVICES RECEIVED : REVENUE	MED & CUNICAL EFFECTIVENESS	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666798	7,118.51	000000000000
NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666798	7,861.50	0000000000000
NORTH STAFFS COMBINED INTEGRAZINE	26/02/2021	SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & FSTATES	UNIVERSITY HOSP OF N MIDLANDS NHS TRI IST	0003666798	9,801.25	000000000000000000000000000000000000000
NORTH STAFFS COMBINED INTEGRAZINE	26/02/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666798	857.60	000000000000000000000000000000000000000
NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003666798	1,821.95	000000000000000000000000000000000000000
NORTH STAFFS COMBINED	26/02/2021	PHARMACY BAND 6 SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	1,924.67	0000000000000
	26/02/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT DIR OF STRATEGY &	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	1,336.85	000000000000000000000000000000000000000
NORTH STAFFS COMBINED		AND A REVENUE INCLUDED INCLUDED					000000000000000000000000000000000000000
INTEGRAZINE NORTH STAFFS COMBINED	26/02/202*	SERVICES RECEIVED - REVENUE	DEVELOPMENT SPECIALIST SERVICES	TRUST	00035555798		
INTEGRAZINE NORTH STAFFS COMBINED	26/02/2021	SERVICES RECEIVED : REVENUE SENIOR HOUSE OFFICERS	DEVELOPMENT SPECIALIST SERVICES WORKFORCE & ORG	TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS	0003666798	655.44	00000000000
INTEGRA2 I IVE NORTH STAFFS COMBINED INTEGRA2 I IVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED			SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST TOWN HOSPITALS(N.S. COMBINED)			
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED	26/02/2021	SENIOR HOUSE OFFICERS	SPECIALIST SERVICES WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST TOWN HOSPITALS(N.S. COMBINED) LIMITED. TOWN HOSPITALS(N.S. COMBINED)	0003666798	10,000.00	0000000000000
INTEGRA21 IVE NORTH STAFFS COMBINED INTEGRA21 IVE NORTH STAFFS COMBINED INTEGRA2 IVE NORTH STAFFS COMBINED INTEGRA2 IVE NORTH STAFFS COMBINED INTEGRA2 IVE	26/02/2021 23/02/2021	SENIOR HOUSE OFFICERS PFI UNITARY CHARGE	SPECIALIST SERVICES WORKFORCE & ORG DEVELOPMENT HARPLANDS PFI	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST TOWN HOSPITALS(N.S. COMBINED) UNITED	0003666798	10,000.00	000000000000000000000000000000000000000
INTEGBA2 LIVE NORTH STAFS COMBINED INTEGBA2 LIVE NORTH STAFS COMBINED INTEGBA2 LIVE NORTH STAFS COMBINED INTEGBA2 LIVE NORTH STAFS COMBINED INTEGRA2 LIVE NORTH STAFS COMBINED INTEGRA2 LIVE	26/02/2021 23/02/2021 23/02/2021	SENIOR HOUSE OFFICERS PFI UNITARY CHARGE LOAN INTEREST	SPECIALIST SERVICES WORKFORCE & ORG <u>DEVELOPMENT</u> HARPLANDS PFI TRUST WIDE	UNIVERSITH HOSP OF N MIDLANDS NHS TRUST UNIVERSITH HOSP OF N MIDLANDS NHS TRUST TOWN NORPTALS(N.S. COMBINED) LIMITED TOWN NORPTALS(N.S. COMBINED) LIMITED TOWN NORPTALS(N.S. COMBINED) LIMITED	0003666798 0003666816 0003666816	10,000.00 231,578.17 95,916.67	000000000000000000000000000000000000000
INTEGRAZI I ME NORTH STAFFS COMBINED NITEGRAZI I ME	26/02/2021 23/02/2021 23/02/2021 23/02/2021	SENIOR HOUSE OFFICERS PFI UNITARY CHARGE LOAN INTEREST PFI BORROWINGS	SPECIALIST SERVICES WORKFORCE & ORG DEVELOPMENT HARPLANDS PRI TRUST WIDE BALANCE SHEET	UNIVERSITY HOSE OF IN MIDLANDS NHS TUBUT UNIVERSITY HOSE OF IN MIDLANDS NHS TUBUT TOWN HOSEFILS(N.S. COMBINED) ILMITED TOWN HOSEFILS(N.S. COMBINED) ILMITED ILMITED TOWN HOSEFILS(N.S. COMBINED) ILMITED ILMITED ILMITED	0003666798 0003666816 0003666816 0003666816	10,000.00 231,578.17 95,916.67 77,056.00	000000000000000000000000000000000000000
INTEGRA21 I.ME NORTH 5TAFFS COMBINED INTEGRA21 I.ME	26/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	SENIOR HOUSE OFFICERS PFI UNITARY CHARGE LOAN INTEREST PFI BORRDWINGS CONTINGENT RENTAL	SPECIALIST SERVICES WORKFORCE & ORG DEVELOPMENT HARPLANDS PFI TRUST WIDE BALANCE SHEET TRUST WIDE	UNIVERSITY HOSP OF N INCLANDS HIS TRUT TURIT TURIT TURIT TOWN HOSPITALSIN, S. COMBINED) ILINITTO TOWN HOSPITALSIN, S. COMBINED) ILINITTO TOWN HOSPITALSIN, S. COMBINED) ILINITTO ILINITTO TOWN HOSPITALSIN, S. COMBINED) TOWN HOSPITALSIN, S. COMBINED) ILINITTO ILINITTO	0003666798 0003666816 0003666816 0003666816	10,000.00 231,578.17 95,916.67 77,056.00 132,710.00	
INTEGRAZI LAF INTEGRAZI LAF INTEGR	26/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	SENIOR HOUSE OFFICERS FI UNITARY CHARGE LIGAN INTEREST PH BORDWINGS CONTINGENT RENTAL ELECTRICITY GAS WATER & SEWER - METER CHARGE	SRECULS SURVECS WORKPORCE & DRG DRVLOPMENT HARRANDS PH BALANCE SHEET THUST WIDE HARRANDS PH HARRANDS PH HARRANDS PH	UNIVERSITY INCSE OF N INCLANDS NHS TRAST UNIVERSITY INCSE OF N INCLANDS NHS TOWN HOSPITALIS, COMBINED TOWN HOSPITALIS, SCOMBINED TOWN HOSPITALIS, SCOMBINED TOWN HOSPITALIS, SCOMBINED TOWN HOSPITALIS, SCOMBINED TOWN HOSPITALIS, SCOMBINED TOWN HOSPITALIS, SCOMBINED	0003666798 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816	10,000.00 231,578.17 95,916.67 77,056.00 132,710.00 14,875.63 8,523.66 3,883.88	
INTERBAL VIET INTERBAL VIET INTERB	26/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	SENIOR HOUSE OFFICERS PFI UNITARY CHARGE LOAN INTEREST PFI BORDNINGS CONTINGENT RENTAL ELECTRICITY GAS WATER & SEWER - METER CHARGE HOSPITALITY	SRCAUSTSURVESS VOORSIGKE AL OG NOVESORE AL OG NOVES	UNIVERSITY THISSE OF N NUCLANDS NHS THATT THOSE NH MICLANDS NHS TRANS TRANS TRANS TRANS TRANS TOWN HORPTALINA C COMBINED) TOWN HORPTALINA C COMBINED)	0003666798 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816	10,000.00 231,578.17 95,916.67 77,056.00 132,710.00 14,875.63 8,523.66 3,883.88 2,181.30	
INTEREAL INF INTEREAL INF IN	26/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	SENIOR HOUSE OFFICERS HI UNITARY CHARGE LICAN RETEST HI DORROWINGS CONTINGENT RETTAL ELECTROTY CAS RATER & SENIER - METER CHARGE HOSPITALITY DIG MITCE - DOTRIBUL CONTINCTS	SRICULUS SURVICES WORKFORCE & ORG DEVILOPMENT MARINANGS PRI TAUST WIDE BALANCE SHEET TRUST WIDE HARPLANGS PRI HARPLANGS PRI CHEF EXECUTIVE OFFICE HARPLANGS PRI HARPLANGS PRI	ANOVERT VARIO OF IN AUXANDES NINE THE CONTROL OF AUXANDES NINE INTERNATIONAL AUXANDES AUXANDES NINETRALINA COMMINSTORY INTERNATIONAL AUXANDES AUXANDES TOOM NICE NINE AUXANDES NINE AUX	0003666798 000366816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816	10,000.00 231,578.17 95,916.67 77,056.00 132,710.00 14,875.63 8,523.66 3,883.88 2,181.30 20,957.26	
INTEREAL INF INTEREAL INF IN	26/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 08/02/2021	51100 HOUSE OFFICES 911 URITAR CLARGE LOAN INTEREST 911 URITAR 1008070/1005 CONTINGENT RENTAL ELECTROTY GAS WATTER & EVINE - MITTER CHARGE HOSPIFALIY BUILDINGS	SRCAUSTSURVECS OUTSTOCKE GOOG DEVILOPMENT AMPRANDS PFI TRUST WIDE BARANELSHEIT TRUST WIDE HAMPANDS PFI HAMPANDS PFI HAMPANDS PFI HAMPANDS PFI HAMPANDS PFI CHEF ERELUTIVE OFFICE LAMPANDS PFI CAPITAL	IANDERSTY AREA OF ON IN ADULATES INFO THE CONTROL OF IN INSURANCES INFO INSUE	000366578 0003665816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816 0003666816	10,000.00 231,578.17 95,916.67 77,056.00 14,875.63 8,523.66 3,883.88 2,181.30 20,957.26 36,000.00	
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