NORTH STAFFS COMBINED INTEGRA2	LIVE
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NORTH STAFFS COMBINED		Fynense Tyne	Fynense área	Report	Transaction Number	Line Value	VAT Registration Number
INTEGRAZITUE NORTH STAFFS COMBINED	29/03/2021	RENTS	FINANCE PERFORMANCE & FSTATES SPECIALIST SERVICES	LOUIS TAYLOR	0003313376	25,950.12	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	01/03/2021	NON NHS SLAS SERVICES RECEIVED : REVENUE	SPECIALIST SERVICES ACUTE SERVICES & URGENT CARE	WE ARE WITH YOU STOKE-ON-TRENT CITY COUNCIL	0003666517	60,474.25 369,000.00	000000000000
NORTH STAFFS COMBINED	29/03/2021	NON NHS SLAS	SPECIALIST SERVICES	WE ARE WITH YOU	0003666861	60,474.25	
NORTH STAFFS COMBINED INTEGRAZITIVE	29/03/2021	RENTS	FINANCE PERFORMANCE & FSTATES	MARK ATKINS ASSOCIATES	0003666869	39,000.00	
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	16/03/2021 24/03/2021	SERVICES RECEIVED : REVENUE OTHER EXPENDITURE	DIR OF STRATEGY & DEVELOPMENT SPECIALIST SERVICES	MIDLANDS PARTNERSHIP NHS EQUINDATION TRUS BAC O'CONNOR	0003666872	60,107.67	000000000000
NORTH STAFFS COMBINED	10/03/2021	TAX	BALANCE SHEET	HMRC GOVT EMPLOYERS	0003666953	588,151.52	000000000000
NORTH STAFFS COMBINED INTEGRAZITUE	10/03/2021	LEVY PAYOVER	TRUST WIDE	HMRC GOVT EMPLOYERS ACCOUNT	0003666953	21,197.00	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	10/03/2021	NATIONAL INS EMPLOYEES NATIONAL INS EMPLOYERS	BALANCE SHEET BALANCE SHEET	HMRC GOVT EMPLOYERS ACCOUNT HMRC GOVT EMPLOYERS	0003666955	341,376.27 447,976.91	000000000000
NORTH STAFFS COMBINED	10/03/2021	STATUTORY MATERNITY PAY	BALANCE SHEET	HMRC GOVT EMPLOYERS	0003666955	-16,039.62	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	15/03/2021	SERVICES RECEIVED : REVENUE	OPERATIONS DIRECTORATE	STAFFORDSHIRE COUNTY	0003666993	30,978.00	00000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	15/03/2021	NON NHS SLAS	STOKE COMMUNITY	CHANGES	0003667003	47,315.97	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED	16/03/2021	PFI UNITARY CHARGE LOAN INTEREST	HARPLANDS PFI TRUST WIDE	TOWN HOSPITALS (N.S. COMBINED) JIMITED TOWN HOSPITALS (N.S.	0003667094	240,123.54 95,916.67	000000000000
NORTH STAFFS COMBINED	16/03/2021	PFI BORROWINGS	BALANCE SHEET	TOWN HOSPITALS(N.S.	0003667094	77,056.00	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	16/03/2021	CONTINGENT RENTAL	TRUST WIDE	TOWN HOSPITALS(N.S.	0003667094	132,710.00	00000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	16/03/2021	ELECTRICITY	HARPLANDS PFI HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED TOWN HOSPITALS(N.S.	0003667094	13,558.86 7,479.01	000000000000
NORTH STAFFS COMBINED	16/03/2021	WATER & SEWER - METER	HARPLANDS PFI	COMBINED LIMITED TOWN HOSPITALS(N.S.	0003667094	3,744.60	000000000000
NORTH STAFFS COMBINED INTEGRAZIUF	16/03/2021	HOSPITALITY	CHIEF EXECUTIVE OFFICE	TOWN HOSPITALS(N.S.	0003667094	235.38	00000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	16/03/2021	ENG MTNCE - EXTERNAL CONTRACTS	HARPLANDS PFI	TOWN HOSPITALS(N.S. COMBINED) LIMITED	0003667094	6,464.93	00000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	ACUTE SERVICES & URGENT CARE SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	3,498.34 1,029.00	000000000000
NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	2,090.00	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	19/03/2021	SERVICES RECEIVED : REVENUE	COMMUNITY ACUTE SERVICES & URGENT CARE	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N MIDI ANDS NHS TRUST	0003667107	4,830.54	000000000000
NORTH STAFFS COMBINED INTEGRAZITIVE	19/03/2021	SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT	UNIVERSITY HOSP OF N MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	531.77	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	WORKFORCE & ORG DEVELOPMENT MED & CLINICAL EFFECTIVENESS	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	2,729.50 11,563.58	000000000000
INTEGRAZITUE NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	MIDEANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	7,118.51	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	19/03/2021	SERVICES RECEIVED : REVENUE	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667107	7,861.50	000000000000
NORTH STAFFS COMBINED INTEGRAD LIVE NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	FINANCE PERFORMANCE & FSTATES NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	9,801.25 857.60	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE	NORTH STAFFORDSHIRE COMMUNITY NORTH STAFFORDSHIRE	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	857.60 1.821.95	000000000000
NORTH STAFFS COMBINED	19/03/2021	PHARMACY BAND 6	COMMUNITY MED & CLINICAL EFFECTIVENESS	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	1,924.67	000000000000
NORTH STAFFS COMBINED INTEGRAD LIVE	19/03/2021	SERVICES RECEIVED : REVENUE	DIR OF STRATEGY &	MIDLANDS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	0003667107	1,336.85	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	19/03/2021	SERVICES RECEIVED : REVENUE SERVICES RECEIVED : REVENUE	DIR OF STRATEGY & DEVELOPMENT SPECIALIST SERVICES	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	7,825.17 655.17	000000000000
NORTH STAFFS COMBINED	19/03/2021	SENIOR HOUSE OFFICERS	WORKFORCE & ORG	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N	0003667107	10,000.27	000000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	19/03/2021	DRUGS	DEVELOPMENT. MED & CLINICAL EFFECTIVENESS	MIDI ANDS NHS TRUST UNIVERSITY HOSP OF N MIDI ANDS NHS TRUST	0003667108	92,388.72	00000000000
NORTH STAFFS COMBINED INTEGRAZITIVE	19/03/2021	DRUGS	MED & CLINICAL EFFECTIVENESS	UNIVERSITY HOSP OF N	0003667110	88,531.38	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	29/03/2021	HARD / SOFTWARE - PURCHASE HARD / SOFTWARE - PURCHASE	DIR OF STRATEGY & DEVELOPMENT DIR OF STRATEGY &	CSC COMPUTER SCIENCES LTD NHS STAFFORD AND SURROUNDS	0003667148	-156,998.40 28.500.00	000000000000
NORTH STAFFS COMBINED	29/03/2021	BUILDINGS	DEVELOPMENT CAPITAL	OCG. JPR ENGINEERING SERVICES LTD	0003667239	-45,312.00	000000000000
NORTH STAFFS COMBINED	10/03/2021	OTHER EXPENDITURE	DIR OF QUALITY AND NURSING	SOFTCAT LIMITED	0060066346	68,630.36	00000000000
NORTH STAFFS COMBINED INTEGRAZITIVE	03/03/2021	NON NHS SLAS	DIR OF QUALITY AND NURSING	E-ZEC MEDICAL TRANSPORT SERVICE	0060067531	29,617.00	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	15/03/2021 01/03/2021	BUILDINGS HARD / SOFTWARE - LICENCES	CAPITAL DIR OF STRATEGY &	KINGSWAY GROUP CSC COMPUTER SCIENCES LTD	0060067871	121,082.40 85,880.14	000000000000
INTEGRAD LIVE NORTH STAFFS COMBINED	29/03/2021	HARD / SOFTWARE - PURCHASE	DEVELOPMENT DIR OF STRATEGY &	CSC COMPUTER SCIENCES LTD	0060067910	156,998.40	000000000000
NORTH STAFFS COMBINED	03/03/2021	SUBSCRIPTIONS	WORKFORCE & ORG	TRAINEASY	0060067953	21,445.50	00000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	10/03/2021	BUILDINGS	CAPITAL	NIFES CONSULTING GROUP	0060067978	36,000.00	
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	22/03/2021 17/03/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060068004	38,913.00	000000000000
NORTH STAFFS COMBINED	29/03/2021	BUILDINGS	CAPITAL	DELL CORPORATION LTD	0060068018	38,913.00	00000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE	10/03/2021	BUILDINGS	CAPITAL	JPR ENGINEERING SERVICES LTD	0060068025	36,000.00	000000000000
NORTH STAFFS COMBINED INTEGRAZ LIVE NORTH STAFFS COMBINED	10/03/2021	BUILDINGS	CAPITAL	JPR ENGINEERING SERVICES LTD E-ZEC MEDICAL TRANSPORT	0060068025	26,268.84	000000000000
NORTH STAFFS COMBINED	17/03/2021	NON NHS SLAS BUILDINGS	DIR OF QUALITY AND NURSING	CARSON POWELL CONSTRUCTION	0060068039	29,617.00 33,415.00	000000000000
NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	17/03/2021 15/03/2021 15/03/2021			ccounce			00000000000
INTEGRA2 I IVE NORTH STAFFS COMBINED INTEGRA2 I IVE NORTH STAFFS COMBINED INTEGRA2 I IVE	17/03/2021 15/03/2021 15/03/2021 17/03/2021	BUILDINGS BUILDINGS NON NHS SLAS	CAPITAL CAPITAL DIR OF QUALITY AND NURSING	CARSON POWELL CONSTRUCTION LTD CARSON POWELL CONSTRUCTION LTD E-ZEC MEDICAL TRANSPORT SPRINTS	0060068098 0060068132 0060068230	33,415.00 25,854.00 29,617.00	00000000000
INTEGRAZ LIVE NORTH STAFFS COMBINED INTEGRAZ LIVE	17/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021	BUILDINGS BUILDINGS NON NHS SLAS OTHER EXPENDITURE	CAPITAL CAPITAL DIR OF QUALITY AND NURSING ACUTE SERVICES & URGENT CARE	CERSON POWELL CONSTRUCTION ITD CARSON POWELL CONSTRUCTION ITD E-ZEC MEDICAL TRANSPORT SERVICE MY DEMORTAL IMPROVEMENT ANTIMINE ITS	0060068098 0060068132 0060068230 0060068304	33,415.00 25,854.00 29,617.00 56,160.00	0000000000
INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE NORTH STAFFS COMBINED INTEGRA2 LIVE	17/03/2021 15/03/2021 15/03/2021 17/03/2021	BUILDINGS BUILDINGS NON NHS SLAS	CAPITAL CAPITAL DIR OF QUALITY AND NURSING	CARSON POWELL CONSTRUCTION LTD CARSON POWELL CONSTRUCTION LTD E-ZEC MEDICAL TRANSPORT SPRINTS	0060068098 0060068132 0060068230	33,415.00 25,854.00 29,617.00	
IMTEGBA 1 IUE NORTH STAFFS COMBINED IMTEGBA 2 I IUE NORTH STAFFS COMBINED IMTEGBA 3 I IUE IMTEGBA 3	17/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 22/03/2021 30/03/2021 30/03/2021	BUILDINGS BUILDINGS NON NINS SLAS OTHER EXPENDITURE HARD / SOFTWARE - PURCHASE HARD / SOFTWARE - PURCHASE HARD / SOFTWARE - PURCHASE	CAPITAL CAPITAL DIR OF CUALITY AND NURSING ACUTE SERVICES & URGENT CARE DIR OF STRATEGY & DIR OF STRATEGY B ROST STRATEGY B	CERLICE CARSON POWELL CONSTRUCTION LTD CARSON POWELL CONSTRUCTION LTD EAZE MEDICAL TRANSPORT SEBURE AND EMBERSTIA IMPROVEMENT SEBURE SECOMPUTER SCIENCES LTD CSC COMPUTER SCIENCES LTD CSC COMPUTER SCIENCES LTD CSC COMPUTER SCIENCES LTD	0060068098 0060068132 0060068230 0060068304 0060068343 0060068343	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 26,701.20	00000000000
MITEGRAZ J LUE NORTH STAFFS COMBINED MITEGRAZ J NUE NORTH STAFFS COMBINED MITEGRAZ J NUE NORTH STAFFS COMBINED MITEGRAZ J NUE NORTH STAFFS COMBINED MORTH STAFFS COMBINED MITEGRAZ J LUE MORTH STAFFS COMBINED	17/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021	BUILDINGS BUILDINGS NON NHS SLAS OTHER EXPENDITURE HARD / SOFTWARE - PURCHASE	CAPITAL CAPITAL DIR OF QUALITY AND NUSSING ACUTE SERVICES & URGENT CARE DIR OF STRATEGY & DESCRIPTION DIR OF STRATEGY WITH DI	CERLICE CARSON POWELL CONSTRUCTION LTD. CARSON POWELL CONSTRUCTION LTD. E-ZEC MEDICAL TRANSPORT SERVICE E-ZEC MEDICAL TRANSPORT SERVICE SERVIC	0060068098 0060068132 0060068230 0060068304 0060068343 0060068343 0060068343	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 26,701.20	00000000000 00000000000 00000000000 0000
IMTEGRAZ J IUE NORTH STAFFS COMBINED IMTEGRAZ J IUE NORTH STAFFS COMBINED NORTH STAFFS COMBINED NORTH STAFFS COMBINED IMTEGRAZ J IUE NORTH STAFFS COMBINED IMTEGRAZ J IUE NORTH STAFFS COMBINED IMTEGRAZ J IUE	17/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 22/03/2021 30/03/2021 30/03/2021	BUILDINGS BUILDINGS NON NINS SLAS OTHER EXPENDITURE HARD / SOFTWARE - PURCHASE HARD / SOFTWARE - PURCHASE HARD / SOFTWARE - PURCHASE	CAPITAL CAPITAL DIR OF CUALITY AND NURSING ACUTE SERVICES & URGENT CARE DIR OF STRATEGY & DIR OF STRATEGY B ROST STRATEGY B	CERLICE CARSON POWELL CONSTRUCTION LTD CARSON POWELL CONSTRUCTION LTD EAZE MEDICAL TRANSPORT SEBURE AND EMBERSTIA IMPROVEMENT SEBURE SECOMPUTER SCIENCES LTD CSC COMPUTER SCIENCES LTD CSC COMPUTER SCIENCES LTD CSC COMPUTER SCIENCES LTD	0060068098 0060068132 0060068230 0060068304 0060068343 0060068343	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 26,701.20	00000000000
INTEGRAZI LUE NORTH STAFFS COMBINED	17/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	BUILDINGS BUILDINGS NON NISS SLAS OTHER EXPANDITURE HARD / SOFTWARE - PURCHASE	CAPITAL CAPITAL DIR OF GLIALITY AND NURSING ACUTE SERVICES & URGENY CARE DIR OF STRATEGY & DOBUSTOMASTY DIR OF STRATEGY DIR OF STRATEG	CASCOMPUTER SCIENCES TID CSC COMPUTER SCIENCES TID	0060068098 0060068132 0060068130 0060068304 0060068343 0060068343 0060068343 0060068343	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 26,701.20 10,536.00 43,130.40	00000000000 00000000000 00000000000 0000
INTERGALA LIJE MONTH'S TAPPE S COMMINED MITTERGALA LIJE MONTH'S TAPPE S COMMINED	17/03/2021 15/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	BULEDINGS BULEDINGS NON ING SLAG OTHER EXPERIENTIAE HAMD / SOFTWARE - PURCHASE COMSULTANCY SERVICES COMSULTANCY SERVICES COMSULTANCY SERVICES	CAPITAL CAPITAL ON OF CULAUTY AND NUISING ACUTE SERVICES & UNGENT CARE DATE STRATEGY & DATE OF STRATEGY & DATE STRATEGY	CASCONDUCTOR SCIENCES LTD CSC COMPUTER SCIENCES LTD CSC CCOMPUTER SCIENCES LTD	0060068098 0060068132 0060068130 0060068304 0060068343 0060068343 0060068343 0060068343 0060068343 0060068343	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 10,536.00 43,130.40 10,536.00 14,377.20	00000000000 00000000000 00000000000 0000
INTERESTALES SONTH STAFFS COMMINED INTERESTALES INTERESTALES SONTH STAFFS COMMINED SONTH STAFFS COMMINED INTERESTALES SONTH STAFFS COMMINED INTERESTALES SONTH STAFFS COMMINED SONT	17/03/2021 15/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	BULDINGS BULDINGS HOW ING SLAS FORM DES SLAS FO	CAPITAL CAPITAL BE OF CALLETT AND NURSING SHOT STATISTED & GREEN CARE SHOT SHOT STATISTED & GREEN CARE SHOT SHOT SHOT SHOT SHOT	COMPUTE CONSTITUTIONS COMPUTE CONSTITUTION	0060068343 0060068143 0060068130 0060068104 0060068143 0060068143 0060068143 0060068143 0060068143 0060068143	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 10,536.00 43,130.40 10,536.00 14,377.20 52,472.40 691,977.60	00000000000000000000000000000000000000
INTERGALA LIJE MONTH'S TAPPE S COMMINED MITTERGALA LIJE MONTH'S TAPPE S COMMINED	17/03/2021 15/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	BULEDINGS BULEDINGS NON ING SLAG OTHER EXPERIENTIAE HAMD / SOFTWARE - PURCHASE COMSULTANCY SERVICES COMSULTANCY SERVICES COMSULTANCY SERVICES	CAPITAL CAPITAL ON OF CULAUTY AND NUISING ACUTE SERVICES & UNGENT CARE DATE STRATEGY & DATE OF STRATEGY & DATE STRATEGY	CASCONDUCTOR SCIENCES LTD CSC COMPUTER SCIENCES LTD CSC CCOMPUTER SCIENCES LTD	0060068098 0060068132 0060068130 0060068304 0060068343 0060068343 0060068343 0060068343 0060068343 0060068343	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 10,536.00 43,130.40 10,536.00 14,377.20	00000000000 00000000000 00000000000 0000
MITTERSAL JUST MONTH STATES COMMINED MITTERSAL JUST MONTH STATES MON	17/03/2021 15/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	BULDINGS BULDINGS BULDINGS BUSH NS SLE OTHER EXPENDITURE NORD (SOTHWARE - NUCLOSEE NORD (SOTHWARE - NUCLOSE NORD (SOTHWARE - NUCLOSEE NORD (SOTHWARE	CAPITAL CARTIAL OF GRAINTY AND NURSHIE ACUTE SERVICES & URGENT CARE ON OF STANTON A DON'S TRANTON A	CASION POWER CONSTRUCTION CASION POWER CONSTRUCTION CASION POWER CONSTRUCTION CASION POWER CONSTRUCTION CASION CAS	0060068343 0060068143 0060068143 0060068143 0060068143 0060068143 0060068143 0060068143 0060068143 0060068143 0060068144 0060068144	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 26,701.20 10,536.00 10,536.00 14,377.20 52,472.40 691,977.60	00000000000000000000000000000000000000
INTERGALA LIST SOUTH STATES COMMINION MICHAEL STATES MICHAEL	17/03/2021 15/03/2021 15/03/2021 17/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021	BULDINGS BULDINGS BULDINGS BULDINGS BUS NAS SLAC OTHER EXPERITURES WARD / SOTHWARE - PURCHASE	CANTIAL CANTIAL CANTIAL OF CIGALITY AND NIRSING ACUTE SERVICES & URESINT CARE ON OF STATIOTY A DOCUMENTORY ON OF STATIOTY A DOCUMENTORY ON OF STATIOTY A	COMPUTE SCIENCE 19 CCOMPUTE SCIENCE 19 CCOMPUT	0000068918 22 00000688 32 00000688 32 00000688 34 000000688 34 00000068 34 00000068 34 0000000068 34 0000000000000000000000000	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 10,536.00 10,536.00 14,377.20 52,472.40 691,977.60 348,717.60 162,327.60 25,219.20 16,156.80	00000000000000000000000000000000000000
INTERGALA LIST SONGHI STAPPE COMMINION MORTH	17/03/2021 15/03/2021 15/03/2021 17/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021	BULDINGS BULDINGS BULDINGS BULDINGS OTHER DEPAIDURE. FULCIONE. FUL	CONTIAL CONTIAL CONTIAL CONTIAL COURT SERVICES & UNERNY CAME COURT SERVICES & UNERNY CAME CONCESSION OF SERVICES & UNERNY CAME CONCESSION OF SERVICES & UNERNY CAME CONCESSION OF SERVICES & UNIVERSITY OF SERVICES &	COMPUTE SCIENCE 170 CCCOMPUTE SCIENCE 170 CCCCOMPUTE SCIENCE 170 CCCCCOMPUTE SCIENCE 170 CCCCCOMPUTE SCIENCE 170 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	0000068932 0000068932 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930 0000068930	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 20,344.00 20,345.00 10,536.00 10,536.00 14,377.20 52,472.40 52,472.40 162,327.60 26,193.00 162,327.60 26,193.00 26,193.00 27,193.00 28,193.00	00000000000000000000000000000000000000
INTERGALA LIST SOUTH STATES COMMINION MICHAEL STATES MICHAEL	17/03/2021 15/03/2021 15/03/2021 17/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021	BULDINGS BULDINGS BULDINGS BULDINGS BUS NAS SLAC OTHER EXPERITURES WARD / SOTHWARE - PURCHASE	CANTIAL CANTIAL CANTIAL OF CIGALITY AND NIRSING ACUTE SERVICES & URESINT CARE ON OF STATIOTY A DOCUMENTORY ON OF STATIOTY A DOCUMENTORY ON OF STATIOTY A	COMPUTE SCIENCE 19 CCOMPUTE SCIENCE 19 CCOMPUT	0000068918 22 00000688 32 00000688 32 00000688 34 000000688 34 00000068 34 00000068 34 0000000068 34 0000000000000000000000000	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 2,034.00 10,536.00 10,536.00 14,377.20 52,472.40 691,977.60 348,717.60 162,327.60 25,219.20 16,156.80	00000000000000000000000000000000000000
INTERGRALA LIUF SONTHI STAPPS COMMINICID MICHIEL STAPPS COMMINICID MICHI	17/03/2021 15/03/2021 15/03/2021 15/03/2021 17/03/2021 22/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021	BULDINGS BULDINGS BULDINGS BULDINGS BULDINGS BUT NOS SAE OTHER DEPRICTIVARE - PURCHASE HORD / SOFTWARE	CONTIAL CON	CAGONI-TITE CONSTITUTION CONSTI	0000068912 0000068912 0000068912 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914 0000068914	33,415.00 25,854.00 29,617.00 56,160.00 4,620.00 20,34.00 26,701.20 10,536.00 10,536.00 14,377.20 52,472.40 691,977.60 348,717.60 25,219.20 16,156.80 241,405.20 90,526.80	00000000000000000000000000000000000000
INTERGALA LUE SONCHI STAPPE COMMINED MICHES STAPPE C	17/03/2021 15/03/2021	BULDINGS BULDINGS BULDINGS BULDINGS BULDINGS GOTORER DOPNICTURE GOOD / GOTTOWARE - PURCHASE GOOD / GOTTOWARE - PUR	CAPITAL CAPITAL GARTIAL GAR	COMPUTE SCHOOLS 10 CCCOMPUTE SCHOOLS 10 CC	000006819 000006	33,415.00 25,854.00 36,160.00 4,820.00 2,984.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,107.00 10	00000000000000000000000000000000000000
INTERNAL JUST COMMINION INTERN	17/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 17/03/2021 27/03/2021	BULDINGS BUL	CONTIAL CONTIAL CONTIAL AD OF GRAUTY AND NISSING ACUTE SERVICES & UREBITY CASE SINCE STATEMENT AND SINCE STATEMENT AND DESCRIPTION AND SINCE STATEMENT AND CONTIAL CONTIAL	CASION POWER CONSTRUCTION CASION POWER CONSTRUCTION CASION POWER CONSTRUCTION CASION POWER CONSTRUCTION CASION CASION POWER CONSTRUCTION CASION CASIO	0000068032 000006832 000006832 000006832 000006832 000006832 000006832 000006833 000006833 000006833 000006833 000006834 000006834 000006834 000006834 000006834 000006834 000006834	33,415,00 25,854,00 36,17,00 36,160,00 36,160,00 36,17,00 36,170,12 36,70 36,7	00000000000000000000000000000000000000
AUTORIALA DUE ONOTHIS STAFF COMBINED ONOTHIS STAFF C	17/03/2021 15/03/2021	BULDINGS BULDINGS BULDINGS BULDINGS BULDINGS GOTORER DOPNICTURE GOOD / GOTTOWARE - PURCHASE GOOD / GOTTOWARE - PUR	CARTIAL CARTIAL CARTIAL CARTIAL AD OF GUALITY AND NURSING ADDIT SERVICES & URGINIT CARE ON OF STANTON A CORP. STANTON	COMPUTE SCHOOLS 10 CCCOMPUTE SCHOOLS 10 CC	0000068098 00000680932 00000680932 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094 0000068094	33,415.00 25,854.00 36,160.00 4,820.00 2,984.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,536.00 10,107.00 10	00000000000000000000000000000000000000
INTERNAL JUST ONCH 15 2047 COMMINION NORTH 15 1477 COMINION NORTH 15 1477 COMMINION NORTH 15 1477 COMMINION NORTH 15	17/08/2021 15/08/2021	BULDINGS BUL	CONTIAL CONTIAL CONTIAL AND OF GRANITY AND NISSING AND OF GRANITY AND AND AND OF GRANITY AND AND	CAGGORPHITA CONSTITUTION CAGGORPHITA CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CAGGORPHITA CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA C	0000068018 00000681812 00000681812 00000681814 00000681814 00000681814 00000681814 00000681814 00000681814 00000681814 00000681814 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815	33,415.00 22,884.00 26,617.00 26,617.00 2,084.00 2,084.00 2,084.00 10,586.00 10,	00000000000000000000000000000000000000
INTERGRALA LUE SONTH STAPPS COMMINICE MINISTRATE C	17/08/2021 15/08/2021	BULDINGS BULDINGS BULDINGS BULDINGS GOTOR HOS SLAC OTHER DEPAIDURE. HURCHMER PURCHASE HARD (SETTIMANE PURCHASE COMBILATION SHOWS COMBILATION COMBILATION SHOWS COMBILATION SHOWS COMBILATION COMBILAT	CONTIAL CONTIAL CONTIAL CONTIAL COUNTY AND NAMESON COUNTY AND NAMESON COUNTY SERVICES & UNEDITY CAME CONTINUENCES & UNED CONTINUENCES & UNED CONTINUENCES & UNED CONTINUENCES & UNED	CAGONIPUTA CONSTRUCTION CAGONIPUTA CONSTRUCTI	0000068098 0000068132 0000068132 0000068130 0000068130 0000068130 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131	33,415.00 22,884.00 29,617.00 56,1610.00 2,084.00 2,084.00 10,586.00 10,586.00 10,576.00 10,377.00 10,377.00 10,378.00 1	00000000000000000000000000000000000000
AND TRANSPACE COMMINION OF THE PROPERTY OF THE	17/08/2021 15/08/2021	BULDINGS BUL	CONTIAL CONTIAL CONTIAL AND OF GRANITY AND NISSING AND OF GRANITY AND AND AND OF GRANITY AND AND	CAGGORPHITA CONSTITUTION CAGGORPHITA CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CAGGORPHITA CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CONSTITUTION CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA CAGGORPHITA C	0000068018 00000681812 00000681812 00000681814 00000681814 00000681814 00000681814 00000681814 00000681814 00000681814 00000681814 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815 00000681815	33,415.00 22,884.00 26,617.00 26,617.00 2,084.00 2,084.00 2,084.00 10,586.00 10,	00000000000000000000000000000000000000
INDITIONAL JUST COMMINION ON THE STATE COMMIN	17/81/2011 15/81/2011	BULDINGS BUL	CAPITAL CAPITAL GARTIAL GAR	ASSOCIATION CONTRACTOR CARGON POWER CONTRACTO	0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191	33,415.00 25,884.00 4,620.00 2,981.00 4,620.00 2,984.00 4,020.00 4,02	00000000000000000000000000000000000000
INDITIONAL JUST COMMINION DISCONSISTENCY COMMI	17/04/2021 15/04/2021	BULDINGS BUL	CAPITAL CAPITAL GARTIAL GAR	COMPUTE SCHOOLS TO COMPUTE SCHOO	000006819 000006	33,415.00 25,884.00 4,823.00 4,823.00 10,536.00 10	00000000000000000000000000000000000000
INTERNAL JUST COMMINION STORY STATES COMMINION STATES COM	17/80/2021 15/80/2021 15/80/2021 15/80/2021 17/80/2021	BULDINGS BULDINGS BULDINGS BULDINGS GOTOR DEPENDING GOTOR GOTO	CONTIAL CONTIAL CONTIAL CONTIAL CADITY CONTINUES & UNBERT CAN SHOT GRALITY AND NESSING ACUTE SERVICES & UNBERT CAN SHOT STATIOTY A CONTINUES OF THE CON	COOMPUTE CONSTITUTION COCOMPUTE CONSTITUTION	0000081019 0000081219 0000081310 0000081314 0000081314 0000081314 0000081314 0000081314 0000081314 0000081314 0000081314 0000081314 0000081314 0000081316	3,415.00 29,617.00 4,623.00 4,623.00 4,623.00 10,586.00 10,5	00000000000000000000000000000000000000
INTERGRALA LUEY ONCHES STAPPS COMMINICED MICHAEL STAPPS COMMINICED MICHA	17/04/2021 15/04/2021	BULDINGS BUL	CAPITAL CAPITAL GARTIAL GAR	COMPUTE SCHOOLS TO COMPUTE SCHOO	000006819 000006	33,415.00 25,884.00 4,823.00 4,823.00 10,536.00 10	00000000000000000000000000000000000000
INTERGRALA LUE COMMINION DISCONSISSADORI COM	7/80/2021 15/01/2021 15/01/2021 15/01/2021 17/01/2021 17/01/2021 17/01/2021 15/01/2	BULDINGS BULDINGS BULDINGS BULDINGS GOTOR INS SAR OTHER DEPOIDTURE WORD JOST WARE - PULCHARE WARE -	CONTIAL CONTIAL CONTIAL CONTIAL COUNTY AND NAMESON COUNTY AND NAMESON COUNTY SERVICES & UNEDITY CAME COUNTY SERVICES & UNEDITY CAME CONTINUES OF THE COUNTY SERVICES COUNTY SERVICES & UNEDITY CAME COUNTY SERVICES COUN	CAGONIPUTA CONSTRUCTION CAGONIPUTA CONSTRUCTI	000006809 000006812 0 000006813 0 000006814 0 00006814 0 00006814 0 00006814 0 00006814 0 00006814 0 00006814 0 00	3,415.00 55,854.00 56,6160.00 4,620.00 4,620.00 4,620.00 10,338.00 10,388.00 10,	00000000000000000000000000000000000000
INDITIONAL JUST COMMINION DISCONSISTENCY COMMI	17/01/2011 15/01/2011 15/01/2011 17/01/2011	BULDINGS BULDINGS BULDINGS BULDINGS BULDINGS GOOD JOST MARKET PHICHAGE WARD JOST MARKET PHICHAGE	CONTIAL CON	COMPUTE SCHOOLS 170 CCCOMPUTE SCHOOLS 170 CC	000006193 000006	33,415.00 35,854.00 35,854.00 36,160.00 36,160.00 36,160.00 36,160.00 36,701.20 36,701	00000000000000000000000000000000000000
AMERICAN LOUIS COMMINION CONTINUES AND COMMINION CONTI	17/04/2021 15/04/2021 15/04/2021 17/04/2021	BULDINGS BUL	CONTIAL CON	CAGOMPUTE ACOMPUTE COMPUTE COM	000006193 000006	33,415.00 35,854.00 56,160.00 4,820.00 4,820.00 10,356.00 10	00000000000000000000000000000000000000
AMERICANA JOSÉ ORIFISTAS PER COMBINED ORIFISTAS PER	17/04/2011 15/04/2021 15/04/2021 15/04/2021 17/04/2021 17/04/2021 15/04/2021	BULDINGS BULDINGS BULDINGS BULDINGS GOTHER DEPOIDTURE WORD JOST WARE - PULCHARE WORD JOST WARE -	CONTIAL CONTIAL CONTIAL CONTIAL COUNTY SERVICES & UNESTY CARE COUNTY SERVICES & UNITY CARE COUNTY SERVICES &	CAGONIPUTA CONSTRUCTION CAGONIPUTA CAGONIPUTA CONSTRUCTION CAGONIPUTA CAGO	0000068091 0000068120 0000068120 0000068130 0000068130 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131 0000068131	33,415.00 36,460.00 56,460.00 4,273.00 4,273.00 10,356.00 10,356.00 10,566.00 10,566.00 10	00000000000000000000000000000000000000
AMERICAN COMMINION SOCIETY STOPPS COMMINION MORPHS STAPPS COMMINION MORPHS STA	17/04/2011 15/04/2011 15/04/2011 17/04/2011 17/04/2011 17/04/2011 17/04/2011 17/04/2011 16/04/2011	BULDINGS BULDINGS BULDINGS BULDINGS GOTHWARE FURCHASE HAND JOSTHWARE FURCHASE	CONTIAL CONTIAL CONTIAL CONTIAL CADITY CONTINUES & UNIGORY CAN CADITY SERVICES & UNIGORY CAN CADITY SERVICES & UNIGORY CAN CADITY CONTINUES & UNIGORY CAN CONTINUES & CONTINUES & UNIGORY CAN CONTINUES &	CAGGORD/THA CONSTRUCTION CAGGORD/THAN CONSTRUCTION CAGGORD/THAN CAGGOR	0000068091 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068190 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191 0000068191	13,415.00 25,854.00 56,160.00 4,650.00 4,650.00 10,754.00 10	00000000000000000000000000000000000000
AMERICANA JOSÉ SOMETIS SOME POCOMINANO MOCHTS STOPPS COMMINICE MOCHTS STOPPS	7/80/2021 15/00/2	BULDINGS BULDINGS BULDINGS BULDINGS OTHER DOPNICHUM AND JOSTHAME - FULCINEE AND JOSTHAME -	CONTIAL CONTIAL CONTIAL CONTIAL COURT SERVICES & UNESTOY CAN COURT SERVICES & UNESTOY	CAGONIPUTA CONSTRUCTION CAGONIPUTA CONSTRUCTI	0000068091 0000068192 0000068193	33,415.00 35,854.00 36,140.00 36,140.00 36,140.00 36,140.00 36,761.00 36,761.00 36,761.00 36,761.00 36,761.00 36,761.00 36,761.00 36,761.00 36,761.00 36,761.00 36,771	00000000000000000000000000000000000000