Date	Expense Type	Expense Area	Supplier	AP Amount
31/08/2021	Miscellaneous	YHCR REVENUE	SYNANETICS LTD	116,011.66
	Expenditure	VILLOD DEVIENUE	CVALANISTICS LTD	22 222 22
31/08/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	23,202.33
31/08/2021	Computer	ER - IAPT	UNIVERSITY OF YORK	26,545.00
	Software/License			,
31/08/2021	Computer	ER - IAPT	UNIVERSITY OF YORK	4,709.20
21/00/2021	Software/License Staff Benefits	COVID RECOVERY	CETTUE/MODI DMOV/INC (UK)	27,000,00
31/08/2021	Expenses	COVID RECOVERY	GETTHEWORLDMOVING (UK) LTD	27,000.00
31/08/2021	Dressings	POCKLINGTON - NURSES	NORTH WEST OSTOMY	2,868.24
			SUPPLIES	
31/08/2021	Dressings	S&R CENTRAL COSTS	NORTH WEST OSTOMY	35,472.63
31/08/2021	Dressings	WHITBY COMMUNITY NURSES	SUPPLIES NORTH WEST OSTOMY	3,647.69
31/00/2021	Diessings	WITTEL COMMONTH NORSES	SUPPLIES	3,047.03
31/08/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY	729.54
			SUPPLIES	
31/08/2021	Computer	ER - IAPT	UNIVERSITY OF YORK	26,545.00
31/08/2021	Software/License Computer	ER - IAPT	UNIVERSITY OF YORK	5,309.00
31,00,2021	Software/License		OTTIVE TOTAL	3,303.00
31/08/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	166,805.60
31/08/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	990,962.96
31/08/2021	National Insurance -	Balance Sheet	INLAND REVENUE CIS	1,338,514.37
01,00,2021	Curr	54.4.100 51.000		1,000,01
31/08/2021	Statutory Mat Pay -	Balance Sheet	INLAND REVENUE CIS	-30,093.99
	Curr			
31/08/2021	Contr Refuse & Clin	HOTEL SERVICES	MITIE WASTE &	30,031.27
	Waste	MANAGEMENT TEAM	ENVIRONMENTAL SERVICES LTD	
31/08/2021	Mobile Phones	TELECOMMUNICATIONS	KCOM GROUP PLC	31,592.29
31/08/2021	Data Lines	IT INFRASTRUCTURE	KCOM GROUP PLC	35,954.95
31/08/2021	Phone Rental and	TELECOMMUNICATIONS	KCOM GROUP PLC	36,676.09
31,00,2021	Calls	TEEE COMMISSION OF THE PROPERTY OF THE PROPERT	ROOM GROOT TEC	30,070.03
31/08/2021	Commercial Sector	ER - IAPT	IESO DIGITAL HEALTH LTD	29,571.84
24 /00 /2024	Dont	AAA DIJET VAJELCIJTONI DDA CTICE	ACCURA MEDICAL CENTRECLER	62.452.50
31/08/2021	Rent	MARKET WEIGHTON PRACTICE	ASSURA MEDICAL CENTRES LTD	62,152.50
31/08/2021	Independent Sector	LOT 1 ER ACCESS	ALCOHOL & DRUG SERVICE	41,291.52
				•
31/08/2021	Independent Sector	LOT 2 ER SPECIALIST CLINICAL	ALCOHOL & DRUG SERVICE	32,378.44
31/08/2021	Independent Sector	SERVICES HULL DRUG AND ALCOHOL	ALCOHOL & DRUG SERVICE	20 266 50
31/08/2021	independent sector	SERVICE	ALCOHOL & DRUG SERVICE	28,366.50
31/08/2021	Contractual Clinical	WHITBY OUT OF HOURS	VOCARE LTD	76,566.33
	Srv			
31/08/2021	Miscellaneous	YHCR REVENUE	DELOITTE LLP	30,540.98
31/08/2021	Expenditure Miscellaneous	YHCR REVENUE	DELOITTE LLP	6,108.20
31/06/2021	Expenditure	THEN NEVENUE	DELOTTE LLP	0,108.20
31/08/2021	Computer	IT SERVICES	DELOITTE LLP	44,418.00
	Software/License			
31/08/2021	Independent Sector	OUT OF AREA URGENT CARE	CYGNET HEALTHCARE LTD	31,200.00
31/08/2021	Independent Sector	BEDS OUT OF AREA URGENT CARE	CYGNET HEALTHCARE LTD	41,080.00
J1/00/2021	maependent sector	BEDS	CTOINET HEALTHCARE LID	41,000.00
31/08/2021	Independent Sector	OUT OF AREA URGENT CARE	CYGNET HEALTHCARE LTD	43,680.00
		BEDS		
31/08/2021	AUC Additions	Balance Sheet	S VOASE BUILDERS LTD	28,401.01
31/08/2021	AUC Additions	Balance Sheet	S VOASE BUILDERS LTD	5,680.20
			EIB GROWTH SERVICES LTD	31,824.00

31/08/2021	Mobile Phones	TELECOMMUNICATIONS	KCOM GROUP PLC	32,440.53
31/08/2021	Commercial Sector	MALTON WARD	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	76,838.74
31/08/2021	Data Lines	IT INFRASTRUCTURE	KCOM GROUP PLC	36,830.22
31/08/2021	Mobile Phones	TELECOMMUNICATIONS	KCOM GROUP PLC	32,275.30
31/08/2021	Independent Sector	ER - IAPT	RELATE HULL AND EAST YORKSHIRE	26,025.00
31/08/2021	Computer Software/License	IT SERVICES	CLINISYS SOLUTIONS LTD	48,833.75
31/08/2021	Computer Software/License	IT SERVICES	CLINISYS SOLUTIONS LTD	9,766.75