Date	Expense Type	Expense Area	Supplier	AP Amount
31/10/2021	Contractual Clinical	WHITBY OUT OF HOURS	VOCARE LTD	76,566.33
24 /40 /2024	Srv AUC Additions	Dalance Chash	CEVACIT	246 108 00
31/10/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	246,198.00
31/10/2021	Computer	IT SERVICES	UPSTREAM	39,930.00
	Software/License		OUTCOMES LTD	
31/10/2021	AUC Additions	Balance Sheet	SOFTCAT PLC	350,378.40
31/10/2021	AUC Additions	Balance Sheet	SOFTCAT PLC	70,075.68
31/10/2021	Independent Sector	ER - IAPT	IESO DIGITAL HEALTH LTD	43,731.00
31/10/2021	Dressings	POCKLINGTON - NURSES	NORTH WEST OSTOMY SUPPLIES	4,872.34
31/10/2021	Dressings	S&R CENTRAL COSTS	NORTH WEST OSTOMY SUPPLIES	32,843.20
31/10/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	3,432.45
31/10/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	686.49
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	115,868.96
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	23,173.79
31/10/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	1,355,288.61
31/10/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	1,710,788.41
31/10/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-33,726.79
31/10/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-838.86
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	PA CONSULTING SERVICES LTD	20,880.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	PA CONSULTING SERVICES LTD	4,176.00
31/10/2021	Independent Sector	CRISIS PAD	HULL & EAST YORKSHIRE MIND	33,000.00
31/10/2021	Payt Rec On A/C Susp <1Yr	Balance Sheet	KINGSTON UPON HULL CITY COUNCIL	30,862.68
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	218,000.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	43,600.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	552,000.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	110,400.00
31/10/2021	Miscellaneous	YHCR REVENUE	DELOITTE LLP	237,000.00
31/10/2021	Expenditure Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	47,400.00
31/10/2021	Expenditure Training Expenses	ADULT SECURE	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	306,414.12
31/10/2021	Training Expenses	CAMHS	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	207,844.56
31/10/2021	Training Expenses	ADULT EATING DISORDERS	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	28,883.07

NORKSHIRE	31/10/2021	Training Expenses	ADULT SECURE	SOUTH WEST	198,217.20
PARTIMERSHIP NHS	31/10/2021	Trailing Expenses	ADOLI SECORE		190,217.20
33/10/2021 Training Expenses ADULT SECURE ROTHERHAM DONCASTER & SOUTH HUMBER PIN'S FOUNDATION TRUST					
31/10/2021 Training Expenses					
DONCASTER & SOUTH HUMBER NHS FOUNDATION TRUST				FOUNDATION TRUST	
HUMBER NHS FOUNDATION TRUST	31/10/2021	Training Expenses	ADULT SECURE	ROTHERHAM	69,666.17
STATE STAT				DONCASTER & SOUTH	
31/10/2021 Training Expenses ADULT SECURE TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST 165,669.				HUMBER NHS	
VALLEYS NHS FOUNDATION TRUST 31/10/2021 Training Expenses CAMHS TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST 31/10/2021 Contractual Clinical SERVICES 31/10/2021 (Independent Sector DUT OF AREA URGENT CARE LTD 31/10/2021 (Contr Other External BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 31/10/2021 (Lease Rents BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE SEDS) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE SEDS) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE CYGNET HEALTHCARE LTD) 31/10/2021 (Independent Sector OUT OF AREA URGENT CARE SERVICE SERVI				FOUNDATION TRUST	
VALLEYS NHS FOUNDATION TRUST	21/10/2021	Training Evnances	ADILIT SECURE	TEES ESV 8. M/EAD	165 660 40
STATE STAT	31/10/2021	Trailling Expenses	ADOLI SECORE		103,009.49
31/10/2021 Training Expenses CAMHS TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST 31/10/2021 Contractual Clinical HULL CHILDRENS AUTISM SERVICE 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Lease Rents BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 31/10/2021 Lease Rents BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE SERVICES LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE SERVICES LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector LTD AREA URGENT CARE SERVICE SERV					
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STATE STAT	31/10/2021	Training Expenses	CAMHS	TEES ESK & WEAR	103,975.26
31/10/2021 Contractual Clinical STV SERVICE SERVICES SERVICE S				VALLEYS NHS	
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31/10/2021 Lease Rents BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 24,452. 31/10/2021 Lease Rents BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 31/10/2021 Independent Sector BEDS LTD CYGNET HEALTHCARE 38,909. 31/10/2021 Independent Sector BEDS LTD CYGNET HEALTHCARE 25,470. 31/10/2021 Independent Sector OUT OF AREA URGENT CARE CYGNET HEALTHCARE LTD	31/10/2021	Independent Sector			26,319.00
SERVICES LTD 31/10/2021 Lease Rents BEVERLEY HC ESTATES NH5 PROPERTY 24,452. 31/10/2021 Independent Sector OUT OF AREA URGENT CARE CYGNET HEALTHCARE 38,909. 170	24/40/2021	Contra Others Edit			2.427.45
31/10/2021 Lease Rents BEVERLEY HC ESTATES NHS PROPERTY SERVICES LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector DUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector DUT OF AREA URGENT CARE LTD 31/10/2021 Independent Sector DUT OF AREA URGENT CARE LTD 31/10/2021 Phone Rental and Calls 31/10/2021 Independent Sector LTD 31/10/2021 Independent Sector LTD	31/10/2021	Contr Other External	BEVERLEY HC ESTATES		2,427.12
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31/10/2021 Independent Sector BEDS LTD CYGNET HEALTHCARE EDS LTD SEDS LTD SEDS LTD SERVICE	31/10/2021	Independent Sector			38,909.00
BEDS LTD 31/10/2021 Independent Sector BEDS OUT OF AREA URGENT CARE CYGNET HEALTHCARE LTD 31/10/2021 Phone Rental and Calls TELECOMMUNICATIONS KCOM GROUP PLC 35,473. Calls S1/10/2021 Independent Sector LOT 1 ER ACCESS ALCOHOL & DRUG SERVICE CONSTRUCTION LTD SERVICE SERV	21/10/2021	Indopondent Sector	_		25 470 00
31/10/2021 Independent Sector BEDS LTD	31/10/2021	Independent Sector			25,470.00
31/10/2021 Phone Rental and Calls TELECOMMUNICATIONS KCOM GROUP PLC 35,473.	31/10/2021	Independent Sector			25,051.00
Calls 31/10/2021 Independent Sector LOT 1 ER ACCESS ALCOHOL & DRUG SERVICE 31/10/2021 Independent Sector LOT 2 ER SPECIALIST CLINICAL SERVICE SERVICE 31/10/2021 Independent Sector HULL DRUG AND ALCOHOL ALCOHOL & DRUG SERVICE SERVICE 31/10/2021 Independent Sector HULL DRUG AND ALCOHOL ALCOHOL & DRUG 28,366.			BEDS	LTD	
31/10/2021 Independent Sector LOT 1 ER ACCESS ALCOHOL & DRUG SERVICE 31/10/2021 Independent Sector LOT 2 ER SPECIALIST CLINICAL ALCOHOL & DRUG 35,371.	31/10/2021		TELECOMMUNICATIONS	KCOM GROUP PLC	35,473.16
SERVICE 31/10/2021 Independent Sector	31/10/2021		LOT 1 FR ACCESS	ALCOHOL & DRUG	46,363.50
SERVICES 31/10/2021 Independent Sector HULL DRUG AND ALCOHOL SERVICE 31/10/2021 Commercial Sector S&R CENTRAL COSTS YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Contractual Clinical WHITBY OUT OF HOURS YOCARE LTD 76,566. Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 127,774. 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 156,773.	31, 10, 2021	macpendent sector	LOT I ENTROCESS		10,303.30
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HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Contractual Clinical Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD	31/10/2021	Commercial Sector			-4,755.84
MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Contractual Clinical Srv 31/10/2021 Contractual Clinical Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD					ŕ
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MANAGEMENT LLP 31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Contractual Clinical Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD	31/10/2021	Hospital Car Services	WHITBY GENERAL		-24,467.40
31/10/2021 Hospital Car Services WHITBY GENERAL YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Contractual Clinical Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD					
HOSPITAL FACILITIES MANAGEMENT LLP 31/10/2021 Contractual Clinical Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD				IVIAINAGEIVIENT LLP	
MANAGEMENT LLP 31/10/2021 Contractual Clinical Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD	31/10/2021	Hospital Car Services	WHITBY GENERAL	YORK TEACHING	-4,893.48
31/10/2021 Contractual Clinical Srv VOCARE LTD 76,566. 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 127,774. 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 127,774.				HOSPITAL FACILITIES	
Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD				MANAGEMENT LLP	
Srv 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD	31/10/2021	Contractual Clinical	WHITBY OUT OF HOURS	VOCARE LTD	76,566.33
CONSTRUCTION LTD 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 156,773.	51, 10, 2021		William Col Of Hooks	VOCARE ETD	, 0,300.33
31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 127,774. 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 156,773.	31/10/2021	AUC Additions	Balance Sheet	SEWELL	144,972.78
CONSTRUCTION LTD 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 156,773.				CONSTRUCTION LTD	
CONSTRUCTION LTD 31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 156,773.	24/42/255	ALIC A J. IIII	Dalaras Charles	CENTELL	407
31/10/2021 AUC Additions Balance Sheet SEWELL CONSTRUCTION LTD 156,773.	31/10/2021	AUC Additions	Balance Sheet		127,774.44
CONSTRUCTION LTD				CONSTRUCTION LTD	
CONSTRUCTION LTD	31/10/2021	AUC Additions	Balance Sheet	SEWELL	156,773.95
31/10/2021 Independent Sector OUT OF ARFA URGENT CARE CYGNET HEALTHCARE 50.635					, , , , , , , , , , , , , , , , , , , ,
31/10/2021 Independent Sector OUT OF ARFA LIRGENT CARE CYGNET HEALTHCARE 50.635					
	31/10/2021	Independent Sector	OUT OF AREA URGENT CARE	CYGNET HEALTHCARE	50,635.00
BEDS LTD 31/10/2021 Independent Sector OUT OF AREA URGENT CARE MIDDLETON ST 69,442.	31/10/2021	Independent Sector			69,442.80
BEDS GEORGE PRIORY	31/10/2021	independent sector			03,442.80

31/10/2021	Commercial Sector	MALTON WARD	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	76,838.74
31/10/2021	Computer Software/License	FACILITIES MANAGEMENT	APPLIGO LTD	27,720.00
31/10/2021	Computer Software/License	FACILITIES MANAGEMENT	APPLIGO LTD	5,544.00
31/10/2021	FP10S	TRUST WIDE PHARMACY	NHS BUSINESS SERVICES AUTHORITY	25,733.83