

Supplier Name	Invoice Description	Payment Date	Invoice Amount
PRIMECARE	OUT OF HOURS HEALTHCARE MAR 2017	13-Apr-2017	67,083.33
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	PATHOLOGY MAY 16	10-Apr-2017	36,717.85
NHS ENGLAND	SALARY DEDUCTIONS MAR 17	13-Apr-2017	34,991.03
NWOS	DRESSINGS	24-Apr-2017	88,071.50
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	P TO P LAUNDRY AND LINEN MAR 17	10-Apr-2017	25,845.83
SEWELL CONSTRUCTION LTD	WINDOW REPLACEMENT VALUATION 1	10-Apr-2017	59,813.58
NHS HAMBLETON RICHMONDSHIRE AND WHITBY CCG	WHITBY SERVICE CHARGES APR 16 - MAR 17	10-Apr-2017	43,719.02
NHS HAMBLETON RICHMONDSHIRE AND WHITBY CCG	WHITBY FACI MANAGEMENT CHARGES APR 16 - M	10-Apr-2017	244,058.53
THE ALCOHOL & DRUG SERVICE	ERP SPECIALIST MAR 17	10-Apr-2017	28,155.17
NHS BSA PRESCRIPTION PRICING DIVISION	PRESCRIPTIONS FOR JAN 17	10-Apr-2017	25,700.79
HM REVENUE AND CUSTOMS	SALARY DEDUCTIONS MAR 17	13-Apr-2017	2,048,556.28
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	F1 PSYCHIATRY ADJUSTMENTS APR - NOV 16 SEE	10-Apr-2017	87,160.00
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TR	CONCLUSION OF PLANS JAN - MAR 17 SEE CREDI	10-Apr-2017	36,590.28
SEWELL CONSTRUCTION LTD	HUMBER CENTRE WORKS	10-Apr-2017	129,274.97
CSC COMPUTER SCIENCES LTD	LORENZO SUPPORT 08/4/17 - 07/7/17	13-Apr-2017	90,600.00
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	PROVIDER/PROVIDER AGREEMENT FEB 17	10-Apr-2017	25,845.83
SEWELL CONSTRUCTION LTD	WINDOW REPLACEMENT WESTLANDS AND MILLV	10-Apr-2017	70,960.61
NHS HAMBLETON RICHMONDSHIRE AND WHITBY CCG	WHITBY RENTAL CHARGES APR 16 - MAR 17	10-Apr-2017	187,642.00
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	MACMILLAN WOLDS LAUNDRY AND LINEN JAN 17	10-Apr-2017	25,845.83