

Supplier Name
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
PRIMECARE
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
THE ALCOHOL & DRUG SERVICE
THE ALCOHOL & DRUG SERVICE
NWOS
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
DAC BEACHCROFT LLP
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
NHS ENGLAND
NWOS
NHS PROPERTY SERVICES LTD
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YORK TEACHING HOSPITAL NHS FOUNDATION TRUST
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
HM REVENUE AND CUSTOMS
LLOYDS PHARMACY LTD
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD
NHS PROPERTY SERVICES LTD

Invoice Description	Payment Date	Invoice Amount
SERVICE CHARGE QTR 4 14-15 HESSLE HEALTH	03-Nov-2016	41757
SERVICE CHARGES FOR QTR 4 14-15 WITHERNESS	03-Nov-2016	97510
OCTOBER 2016	15-Nov-2016	67083
QTR 4 JAN-MAR 15/16 RADIOLOGY BLOCK CO	22-Nov-2016	30686
NOV 16 ERP DIRECT ACCESS	22-Nov-2016	35906
NOV 16 ERP SPECIALIST	22-Nov-2016	28156
DRESSINGS AUG16	08-Nov-2016	90737
SEE CREDIT NOTE48395643	03-Nov-2016	44988
SERVICE CHARGE QTR 3 14-15 BROUGH HEALTH	03-Nov-2016	42650
SERVICE CHARGE QTR 3 14-15 BEVERLEY HEALTH	03-Nov-2016	56738
SEPT 16 PROF FEES	15-Nov-2016	26616
BROUGH PC CONTACT CENT RENT QTR 4	03-Nov-2016	25573
2015/16 YEAR END RECONCILIATION BEV HEALTH	03-Nov-2016	155089
SERVICE CHARGE QTR 3 14-15 WITHERNESS	03-Nov-2016	292786
OCTOBER 16 DEDUCTIONS	15-Nov-2016	29692
WOUNDCARE PRODUCTSS	29-Nov-2016	78337
HESSLE HEALTH CENTRE RENT QTR 3	03-Nov-2016	77380
2015/16 YEAR END RECONCILIATION - BROUGH	03-Nov-2016	126226
BEVERLEY HC RENT QTR 4	03-Nov-2016	42925
GOOLE HC RENT QTR 4	03-Nov-2016	44988
2015/16 YEAR END RECONCILIATION - FOUR W	03-Nov-2016	25358
2015/16 YEAR END RECONCILIATION - HESSLE	03-Nov-2016	176992
DRIFFIELD RADIOLOGY QTR 3 OCT - DEC 16	08-Nov-2016	31116
201/16 YEAR END RECONCILIATION - GOOLE H	03-Nov-2016	135491
HESSLE HC RENT QTR 4	03-Nov-2016	77380
OCTOBER 16 DEDUCTIONS	15-Nov-2016	2001637
DRUGS AND SERVICES SEP 16	29-Nov-2016	76794
SEE CREDIT NOTE 48395645	03-Nov-2016	42925
SERVICE CHARGE QTR 3 14-15 GOOLE HEALTH	03-Nov-2016	56534
RECONCILLIATION OF SERVICE CHARGE	03-Nov-2016	111938