

Supplier Name	Invoice Description	Payment Date	Invoice Amount	Doc Sequence Value
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	LAUNDRY AND LINEN SERVICE APR - NOV 14	23-Dec-2014	125352	5040699
THE ALCOHOL & DRUG SERVICE	ER TIER 2 SERVICE DEC AND JAN	15-Dec-2014	31529	5041049
PENNA PLC	INTERIM MANAGEMENT SERVICES PROVIDED BY PHILIP KING OCT 14	01-Dec-2014	33000	5039688
SEWELL CONSTRUCTION LTD	phase 2 alteration works townend court	15-Dec-2014	133071	5040973
STRATEGIC TEAM GROUP	INTERIM CERT NO 2	01-Dec-2014	147636	5039490
HULL CITYCARE LTD	INTERIN INV RE REINSTATEMENT OF SUNSHINE HOUSE	15-Dec-2014	27121	5040971
THE ALCOHOL & DRUG SERVICE	ER CDAT SERVICE DEC AND JAN	15-Dec-2014	30988	5041050
SEWELL CONSTRUCTION LTD	SUNSHINE HOUSE REFURB VAL NO 1	01-Dec-2014	122030	5039829
STRATEGIC TEAM GROUP	JOB 118557 NEWBRIDGES WORKS	23-Dec-2014	111114	5041047
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	RADIOLOGY BLOCK CONTRACT OCT TO DEC QTR 3	01-Dec-2014	30383	5038304
DELOITTE AND TOUCHE LLP	PROFF SERVICES	08-Dec-2014	67686	5036372
HULL CITYCARE LTD	PHASE ONE PROFESSIONAL FEES	15-Dec-2014	54939	5040977