

Supplier Name	Invoice Description	Payment Date	Invoice Amount
KINGSTON COMMUNICATIONS	TELECOM CHARGES	18-Apr-2016	26175
DELL CORPORATION LTD	IT EQUIP	29-Apr-2016	87276
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EAST RIDING OF YORKSHIRE COUNCIL_002	NON WEIGHT BEARING BEDS FOR THE PERIODS	04-Apr-2016	48101
BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	MOTOR FLEET INSURANCE RENEWAL	29-Apr-2016	201404
UNICO CONSTRUCTION LTD	HAWTHORNE COURT	18-Apr-2016	53865
HULL CITYCARE LTD	PROJECT COSTS	18-Apr-2016	42396
NAVIGO HEALTH & SOCIAL CARE CIC	EATING DISORDER SLA	18-Apr-2016	41062
NWOS	WOUNDCARE SUPPLIES	04-Apr-2016	72205
HM REVENUE AND CUSTOMS	PAYMENT OF TAX AND NI MAR 16	11-Apr-2016	1789115
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	MCMILLAN PROVIDER COSTS FOR SERVICES	11-Apr-2016	25590
SEWELL CONSTRUCTION LTD	REFURB OF SECLUSIONS SUITE	25-Apr-2016	32631
SOFTCAT PLC	OFFICE PROFF. PLUS LICENCES AND SERVER DEV	25-Apr-2016	274781
NWOS	WOUNDCARE SUPPLIES	25-Apr-2016	82940
NHS HULL CCG	ER PATIENTS OCCUPYING BED HULL STROKE REHAB	25-Apr-2016	43491