

Supplier Name	Invoice Description	Payment Date	Invoice Amount
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	DRIFFIELD RADIOLOGY CONTRACT JAN - MAR 17	31-Jan-2017	31,115.94
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	DRIFFIELD RADIOLOGY QTR 2 JUL - SEP 16	17-Jan-2017	31,115.94
NHS SUPPLY CHAIN	GOODS DELIVERED 23.12.16	06-Jan-2017	34,657.15
THE ALCOHOL & DRUG SERVICE	JAN 17 ERP DIRECT ACCESS	24-Jan-2017	35,905.65
NWOS	DRESSINGS	24-Jan-2017	95,406.15
NHS PROPERTY SERVICES LTD	BROUGH PRIMARY CARE RENTAL APR 16 - MAR 17	17-Jan-2017	25,138.91
NHS PROPERTY SERVICES LTD	GOOLE HEALTH CENT RENTAL CHARGES APR 16 - JUNE 16	17-Jan-2017	30,496.07
NHS PROPERTY SERVICES LTD	2015/16 YEAR END RECONCILIATION BEV HEALTH CENTRE	17-Jan-2017	155,088.76
NHS PROPERTY SERVICES LTD	BROUGH PCC QTR 3 RENT SEE CREDIT 2557267	17-Jan-2017	25,572.67
KCOM	DATA LINES JAN - MAR 17	24-Jan-2017	58,576.64
NHS PROPERTY SERVICES LTD	HESSLE HC RENT JUL - SEP 16	17-Jan-2017	55,545.65
NHS PROPERTY SERVICES LTD	BROUGH PCC RENT OCT - DEC 16	17-Jan-2017	25,138.91
NHS PROPERTY SERVICES LTD	GOOLE HEALTH CENTRE JUL - SEPT 16	17-Jan-2017	30,496.07
NHS PROPERTY SERVICES LTD	BEVERLEY HEALTH CENT RENTAL CHARGES APR 16 - MAR 17	17-Jan-2017	38,580.30
NHS PROPERTY SERVICES LTD	BROUGH PRIMARY CARE RENTAL APR 16 - APR 17	17-Jan-2017	25,138.91
NHS PROPERTY SERVICES LTD	2015/16 YEAR END RECONCILIATION - FOUR WINDS	17-Jan-2017	25,358.42
NHS PROPERTY SERVICES LTD	201/16 YEAR END RECONCILIATION - GOOLE HEALTH CENTRE	17-Jan-2017	135,491.17
HM REVENUE AND CUSTOMS	SALARY DEDUCTIONS DEC 16	17-Jan-2017	2,061,273.24
HEMPSONS SOLICITORS	ER COMMUNITY SERVICES CHARGES	17-Jan-2017	42,096.40
NHS ENGLAND	SALARY DEDUCTIONS DEC 16	17-Jan-2017	38,925.09

ACCURA CONSULTANCY LTD	FEE FOR BID SUPPORT FOR ERY CHS TENDER AUG 16	10-Jan-2017	28,068.00
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	MACMILLAN WOLDS LAUNDRY SERVICE DDEC 16	10-Jan-2017	25,845.83
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	MACMILLAN WOLDS LAUNDRY AND LINEN NOV 16	10-Jan-2017	25,845.83
LLOYDS PHARMACY LTD	GOODS SUPPLIED NOV 16	24-Jan-2017	104,513.83
LLOYDS PHARMACY LTD	GOODS SUPPLIED OCT 16	24-Jan-2017	81,003.93
THE ALCOHOL & DRUG SERVICE	DEC 16 ERP DIRECT ACCESS	06-Jan-2017	35,905.65
NHS PROPERTY SERVICES LTD	HESSLE HEALTH CENTRE 14/15 SEE CREDIT CR1612151238109	17-Jan-2017	77,948.61
NHS PROPERTY SERVICES LTD	HESSLE HEALTH CENTRE 15/16 SEE CREDIT CR16121512381023	17-Jan-2017	37,937.07
PRIMECARE	Dec-16	17-Jan-2017	67,083.33
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	F2 PSYCHIATRY ADJUSTMENTS APR - NOV 16	31-Jan-2017	39,397.33
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	RADIOLOGY PROVIDER TO PROVIDER QTR 1 2016	17-Jan-2017	28,352.38
LINCOLNSHIRE AND DISTRICT MEDICAL SERVICES LTD	BEV/WITH/BRID HOSP COVER DURING DEC 2016	17-Jan-2017	33,302.50
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	MACMILLAN WOLDS LAUNDRY SERVICE OCT 16	10-Jan-2017	25,845.83
THE ALCOHOL & DRUG SERVICE	JAN 17 ERP SPECIALIST	24-Jan-2017	28,155.17
NHS PROPERTY SERVICES LTD	GOOLE RENT OCT - DEC 16	17-Jan-2017	30,496.07
NHS PROPERTY SERVICES LTD	BEVERLEY RENT JUL - SEPT 16	17-Jan-2017	38,779.02
BRITISH GAS BUSINESS SERVICES LTD	ELECTRIC 26.4.16 TO 2.7.16	17-Jan-2017	26,166.68
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	PROVIDER/PROVIDER APR-JUN 16 MACMILLAN WOLDS LAUNDRY LINEN	10-Jan-2017	77,537.49
NHS PROPERTY SERVICES LTD	BEVERLEY HEALTH CENTRE RENTAL CHARGES APR 16 - MAR 17	17-Jan-2017	38,580.30
NHS PROPERTY SERVICES LTD	2015/16 YEAR END RECONCILIATION - HESSLE HEALTH CENTRE	17-Jan-2017	176,991.90

NHS PROPERTY SERVICES LTD	RECONCILLIATION OF SERVICE CHARGE	17-Jan-2017	111,938.32
EAST RIDING OF YORKSHIRE COUNCIL_002	BRIDLINGTON CHARGES APR 15 - MAR 17	31-Jan-2017	28,710.00
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	PROVIDER/PROVIDER JUL-SEP16 MACMILLAN WOLDS LAUNDRY PORTERING ETC	10-Jan-2017	77,537.49
THE ALCOHOL & DRUG SERVICE	DEC 16 ERP SPECIALIST	06-Jan-2017	28,155.17
NHS PROPERTY SERVICES LTD	HESSLE HC RENT APR - JUN 16	17-Jan-2017	55,545.65
NHS PROPERTY SERVICES LTD	BEVERLEY RENT APR - JUNE 16	17-Jan-2017	38,779.02
NHS PROPERTY SERVICES LTD	WITHERNSEA HOSPITAL 16/17 SEE CREDIT CR161005958-00077148	17-Jan-2017	92,765.73
NHS PROPERTY SERVICES LTD	WITHERNSEA HOSPITAL 15/16 SEE CREDIT CR16121512381131	17-Jan-2017	46,899.45
NHS PROPERTY SERVICES LTD	WITHERNSEA HOSP FACILITIES MANAGEMENT CHARGES APR16 - MAR17	17-Jan-2017	92,765.73
HULL AND EAST YORKSHIRE HOSPITALS NHS TRUST	EQUIPMENT MAINTENANCE SUPPORT QTR 2 2016	10-Jan-2017	25,488.96
NHS PROPERTY SERVICES LTD	BEVERLEY RENT OCT - DEC 16	17-Jan-2017	38,779.02
NHS PROPERTY SERVICES LTD	WITHERNSEA HOSPITAL 14/15 SEE CREDIT CR16121512381013	17-Jan-2017	37,300.63
NHS PROPERTY SERVICES LTD	HESSLE HEALTH CENTRE RENTAL CHARGES APR 16 - MAR 17	17-Jan-2017	52,853.84
NHS PROPERTY SERVICES LTD	HESSLE HEALTH CENT RENTAL CHARGES APR 16 - MAR 17	17-Jan-2017	52,853.84
NHS PROPERTY SERVICES LTD	WITHERNSEA FACILITIES MANAGEMENT CHARGES APR 16 - MAR 17 SEE CREDIT 00077146	17-Jan-2017	92,765.73