

Supplier Name	Invoice Description	Payment Date	Invoice Amount
PRIMECARE	WHITBY OUT OF HOURS COVER MAY 2016	25-Jul-2016	67083
HM REVENUE AND CUSTOMS	SALARY DEDUCTIONS JUNE16	11-Jul-2016	2087487
SEWELL CONSTRUCTION LTD	ROOM UPGRADE HUMBER CENTRE	25-Jul-2016	27983
THE ALCOHOL & DRUG SERVICE	JUN 2016 - ERP SPECIALIST	04-Jul-2016	28829
PRIMECARE	WHITBY OUT OF HOURS COVER APRIL 2016	25-Jul-2016	67083
PRIMECARE	WHITBY OUT OF HOURS COVER MARCH 2016	25-Jul-2016	67083
NHS ENGLAND	SALARY DEDUCTIONS JUN 16	11-Jul-2016	38123
THE ALCOHOL & DRUG SERVICE	JUN 2016 - ERP DIRECT ACCESS & AFTERCARE	04-Jul-2016	35906
HM REVENUE AND CUSTOMS	END OF YEAR RETURN FORM P11D(b)	04-Jul-2016	100707
PRIMECARE	WHITBY OUT OF HOURS COVER JUNE 2016	25-Jul-2016	67083
THE ALCOHOL & DRUG SERVICE	ERP DIRECT ACCESS & AFTERCARE	25-Jul-2016	35906
THE ALCOHOL & DRUG SERVICE	ERP SPECIALIST JUL 16	25-Jul-2016	28829
NWOS	DRESSINGS	25-Jul-2016	98590
CSC COMPUTER SCIENCES LTD	LORENZO SUPPORT 08.07.2016 - 07.10.2016	25-Jul-2016	90600
GE MEDICAL SYSTEMS LTD	AESPIRE VIEW & PARTS	18-Jul-2016	33800