

Date	Expense Type	Expense Area	Supplier	AP Amount
31/08/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	116,011.66
31/08/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	23,202.33
31/08/2021	Computer Software/License	ER - IAPT	UNIVERSITY OF YORK	26,545.00
31/08/2021	Computer Software/License	ER - IAPT	UNIVERSITY OF YORK	4,709.20
31/08/2021	Staff Benefits Expenses	COVID RECOVERY	GETTHEWORLDMOVING (UK) LTD	27,000.00
31/08/2021	Dressings	POCKLINGTON - NURSES	NORTH WEST OSTOMY SUPPLIES	2,868.24
31/08/2021	Dressings	S&R CENTRAL COSTS	NORTH WEST OSTOMY SUPPLIES	35,472.63
31/08/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	3,647.69
31/08/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	729.54
31/08/2021	Computer Software/License	ER - IAPT	UNIVERSITY OF YORK	26,545.00
31/08/2021	Computer Software/License	ER - IAPT	UNIVERSITY OF YORK	5,309.00
31/08/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	166,805.60
31/08/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	990,962.96
31/08/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	1,338,514.37
31/08/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-30,093.99
31/08/2021	Contr Refuse & Clin Waste	HOTEL SERVICES MANAGEMENT TEAM	MITIE WASTE & ENVIRONMENTAL SERVICES LTD	30,031.27
31/08/2021	Mobile Phones	TELECOMMUNICATIONS	KCOM GROUP PLC	31,592.29
31/08/2021	Data Lines	IT INFRASTRUCTURE	KCOM GROUP PLC	35,954.95
31/08/2021	Phone Rental and Calls	TELECOMMUNICATIONS	KCOM GROUP PLC	36,676.09
31/08/2021	Commercial Sector	ER - IAPT	IESO DIGITAL HEALTH LTD	29,571.84
31/08/2021	Rent	MARKET WEIGHTON PRACTICE	ASSURA MEDICAL CENTRES LTD	62,152.50
31/08/2021	Independent Sector	LOT 1 ER ACCESS	ALCOHOL & DRUG SERVICE	41,291.52
31/08/2021	Independent Sector	LOT 2 ER SPECIALIST CLINICAL SERVICES	ALCOHOL & DRUG SERVICE	32,378.44
31/08/2021	Independent Sector	HULL DRUG AND ALCOHOL SERVICE	ALCOHOL & DRUG SERVICE	28,366.50
31/08/2021	Contractual Clinical Srv	WHITBY OUT OF HOURS	VOCARE LTD	76,566.33
31/08/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	30,540.98
31/08/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	6,108.20
31/08/2021	Computer Software/License	IT SERVICES	DELOITTE LLP	44,418.00
31/08/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	31,200.00
31/08/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	41,080.00
31/08/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	43,680.00
31/08/2021	AUC Additions	Balance Sheet	S VOASE BUILDERS LTD	28,401.01
31/08/2021	AUC Additions	Balance Sheet	S VOASE BUILDERS LTD	5,680.20
31/08/2021	Professional Fees	BUSINESS DEVELOPMENT	EIB GROWTH SERVICES LTD	31,824.00

31/08/2021	Mobile Phones	TELECOMMUNICATIONS	KCOM GROUP PLC	32,440.53
31/08/2021	Commercial Sector	MALTON WARD	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	76,838.74
31/08/2021	Data Lines	IT INFRASTRUCTURE	KCOM GROUP PLC	36,830.22
31/08/2021	Mobile Phones	TELECOMMUNICATIONS	KCOM GROUP PLC	32,275.30
31/08/2021	Independent Sector	ER - IAPT	RELATE HULL AND EAST YORKSHIRE	26,025.00
31/08/2021	Computer Software/License	IT SERVICES	CLINISYS SOLUTIONS LTD	48,833.75
31/08/2021	Computer Software/License	IT SERVICES	CLINISYS SOLUTIONS LTD	9,766.75