

| Supplier Name | Invoice Description | Payment Date | Invoice Amount |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|
| LINCOLNSHIRE AND DISTRICT MEDICAL SERVICES LTD | HOSPITAL COVER NOV 16 | 06-Dec-2016 | £33,302.50 |
| YORK TEACHING HOSPITAL NHS FOUNDATION TRUST | SLA FOR VARIOUS CLINICAL AND NON CLINICAL SUPPORT SERVICES AND OUTPATIENT CLINICAL FACILITIES AND NURSING SERVICES AT WHITBY HOSPITAL - APRIL AND MAY FIXED COSTS | 06-Dec-2016 | £51,245.00 |
| PRIMECARE | NOVEMBER 16 | 20-Dec-2016 | £67,083.33 |
| HM REVENUE AND CUSTOMS | NOV 16 SALARY DEDUCTS | 13-Dec-2016 | £2,032,839.06 |
| NHS SUPPLY CHAIN | GOODS DELIVERED W/E 02.12.2016 | 13-Dec-2016 | £26,577.40 |
| NWOS | WOUNDCARE | 23-Dec-2016 | £88,963.68 |
| LINCOLNSHIRE AND DISTRICT MEDICAL SERVICES LTD | HOSPITAL COVER OCT 16 | 06-Dec-2016 | £33,302.50 |
| EAST RIDING OF YORKSHIRE COUNCIL_002 | FINAL INVOICE FOR SOCIAL WORKER POST IN CRISIS RES 2016-2017 | 06-Dec-2016 | £25,152.84 |
| NHS ENGLAND | NOV 16 SALARY DEDUCTS | 13-Dec-2016 | £36,004.43 |