

Date	Expense Type	Expense Area	Supplier	AP Amount
30/09/2021	External Consultancy Fees	ADDITIONAL INCOME	UNIVERSITY OF YORK	35,146.00
30/09/2021	FP10S	TRUST WIDE PHARMACY	NHS BUSINESS SERVICES AUTHORITY	35,145.26
30/09/2021	AUC Additions	Balance Sheet	HULL CITYCARE	55,750.00
30/09/2021	Phone Rental and Calls	TELECOMMUNICATIONS	KCOM GROUP PLC	38,119.78
30/09/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	85,061.66
30/09/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	17,012.33
30/09/2021	Course Fees	SOCIAL PRESCRIBING	CONEXUS HEALTHCARE LTD	23,240.00
30/09/2021	Miscellaneous Expenditure	YHCR REVENUE	AIRE LOGIC LTD	22,330.00
30/09/2021	Miscellaneous Expenditure	YHCR REVENUE	AIRE LOGIC LTD	4,466.00
30/09/2021	Miscellaneous Expenditure	YHCR REVENUE	AIRE LOGIC LTD	22,000.00
30/09/2021	Miscellaneous Expenditure	YHCR REVENUE	AIRE LOGIC LTD	4,400.00
30/09/2021	Independent Sector	LOT 1 ER ACCESS	ALCOHOL & DRUG SERVICE	93,266.81
30/09/2021	Independent Sector	LOT 2 ER SPECIALIST CLINICAL SERVICES	ALCOHOL & DRUG SERVICE	67,229.38
30/09/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	992,060.99
30/09/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	1,345,462.08
30/09/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-43,742.22
30/09/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-559.24
30/09/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	MIDDLETON ST GEORGE PRIORY	30,091.88
30/09/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	47,840.00
30/09/2021	Independent Sector	MENTAL HEALTH RESPONSE SERVICE	HULL & EAST YORKSHIRE MIND	33,000.00
30/09/2021	Independent Sector	MENTAL HEALTH RESPONSE SERVICE	HULL & EAST YORKSHIRE MIND	33,000.00
30/09/2021	Independent Sector	HULL DRUG AND ALCOHOL SERVICE	ALCOHOL & DRUG SERVICE	28,366.50
30/09/2021	AUC Additions	Balance Sheet	INHEALTHCARE LTD	41,000.00
30/09/2021	AUC Additions	Balance Sheet	INHEALTHCARE LTD	8,200.00
30/09/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	164,472.66
30/09/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	26,319.00
30/09/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	MIDDLETON ST GEORGE PRIORY	71,757.56
30/09/2021	Commercial Sector	MALTON WARD	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	76,838.74
30/09/2021	Staff Consultancy & Suppt	Primary Care Network - Bridlington	DR I BELL & PARTNERS	70,015.04
30/09/2021	Computer Software/License	IT SERVICES	DH OPCO UK LTD	96,107.88
30/09/2021	Contr Other External	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	443.74
30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	-153,504.14

30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	72,573.54
30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS NORTH YORKSHIRE CCG	-112,597.71
30/09/2021	Contr Other External	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	14,812.68
30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	72,573.54
30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS NORTH YORKSHIRE CCG	139,868.94
30/09/2021	Dressings	POCKLINGTON - NURSES	NORTH WEST OSTOMY SUPPLIES	2,832.87
30/09/2021	Dressings	S&R CENTRAL COSTS	NORTH WEST OSTOMY SUPPLIES	34,415.25
30/09/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	8,050.03
30/09/2021	Contr Other External	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	14,370.60
30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	104,626.75
30/09/2021	Contr Other External	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	14,370.60
30/09/2021	Lease Rents	WHITBY HOSPITAL ESTATES	NHS PROPERTY SERVICES LTD	104,626.75
30/09/2021	FP10S	TRUST WIDE PHARMACY	NHS BUSINESS SERVICES AUTHORITY	29,915.48