

Date	Expense Type	Expense Area	Supplier	AP Amount
31/10/2021	Contractual Clinical Srv	WHITBY OUT OF HOURS	VOCARE LTD	76,566.33
31/10/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	246,198.00
31/10/2021	Computer Software/License	IT SERVICES	UPSTREAM OUTCOMES LTD	39,930.00
31/10/2021	AUC Additions	Balance Sheet	SOFTCAT PLC	350,378.40
31/10/2021	AUC Additions	Balance Sheet	SOFTCAT PLC	70,075.68
31/10/2021	Independent Sector	ER - IAPT	IESO DIGITAL HEALTH LTD	43,731.00
31/10/2021	Dressings	POCKLINGTON - NURSES	NORTH WEST OSTOMY SUPPLIES	4,872.34
31/10/2021	Dressings	S&R CENTRAL COSTS	NORTH WEST OSTOMY SUPPLIES	32,843.20
31/10/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	3,432.45
31/10/2021	Dressings	WHITBY COMMUNITY NURSES	NORTH WEST OSTOMY SUPPLIES	686.49
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	115,868.96
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	SYNANETICS LTD	23,173.79
31/10/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	1,355,288.61
31/10/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	1,710,788.41
31/10/2021	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-33,726.79
31/10/2021	Statutory Pat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	-838.86
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	PA CONSULTING SERVICES LTD	20,880.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	PA CONSULTING SERVICES LTD	4,176.00
31/10/2021	Independent Sector	CRISIS PAD	HULL & EAST YORKSHIRE MIND	33,000.00
31/10/2021	Payt Rec On A/C Susp <1Yr	Balance Sheet	KINGSTON UPON HULL CITY COUNCIL	30,862.68
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	218,000.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	43,600.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	552,000.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	110,400.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	237,000.00
31/10/2021	Miscellaneous Expenditure	YHCR REVENUE	DELOITTE LLP	47,400.00
31/10/2021	Training Expenses	ADULT SECURE	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	306,414.12
31/10/2021	Training Expenses	CAMHS	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	207,844.56
31/10/2021	Training Expenses	ADULT EATING DISORDERS	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	28,883.07

31/10/2021	Training Expenses	ADULT SECURE	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	198,217.20
31/10/2021	Training Expenses	ADULT SECURE	ROTHERHAM DONCASTER & SOUTH HUMBER NHS FOUNDATION TRUST	69,666.17
31/10/2021	Training Expenses	ADULT SECURE	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	165,669.49
31/10/2021	Training Expenses	CAMHS	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	103,975.26
31/10/2021	Contractual Clinical Srv	HULL CHILDRENS AUTISM SERVICE	HEALIOS LTD	54,348.50
31/10/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	26,319.00
31/10/2021	Contr Other External	BEVERLEY HC ESTATES	NHS PROPERTY SERVICES LTD	2,427.12
31/10/2021	Lease Rents	BEVERLEY HC ESTATES	NHS PROPERTY SERVICES LTD	24,452.60
31/10/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	38,909.00
31/10/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	25,470.00
31/10/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	25,051.00
31/10/2021	Phone Rental and Calls	TELECOMMUNICATIONS	KCOM GROUP PLC	35,473.16
31/10/2021	Independent Sector	LOT 1 ER ACCESS	ALCOHOL & DRUG SERVICE	46,363.50
31/10/2021	Independent Sector	LOT 2 ER SPECIALIST CLINICAL SERVICES	ALCOHOL & DRUG SERVICE	35,371.42
31/10/2021	Independent Sector	HULL DRUG AND ALCOHOL SERVICE	ALCOHOL & DRUG SERVICE	28,366.50
31/10/2021	Commercial Sector	S&R CENTRAL COSTS	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	-4,755.84
31/10/2021	Hospital Car Services	WHITBY GENERAL	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	-24,467.40
31/10/2021	Hospital Car Services	WHITBY GENERAL	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	-4,893.48
31/10/2021	Contractual Clinical Srv	WHITBY OUT OF HOURS	VOCARE LTD	76,566.33
31/10/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	144,972.78
31/10/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	127,774.44
31/10/2021	AUC Additions	Balance Sheet	SEWELL CONSTRUCTION LTD	156,773.95
31/10/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	CYGNET HEALTHCARE LTD	50,635.00
31/10/2021	Independent Sector	OUT OF AREA URGENT CARE BEDS	MIDDLETON ST GEORGE PRIORY	69,442.80

31/10/2021	Commercial Sector	MALTON WARD	YORK TEACHING HOSPITAL FACILITIES MANAGEMENT LLP	76,838.74
31/10/2021	Computer Software/License	FACILITIES MANAGEMENT	APPLIGO LTD	27,720.00
31/10/2021	Computer Software/License	FACILITIES MANAGEMENT	APPLIGO LTD	5,544.00
31/10/2021	FP10S	TRUST WIDE PHARMACY	NHS BUSINESS SERVICES AUTHORITY	25,733.83