

| Department Family | Entity | Date Paid | Expense Type | Expense Area | Supplier | Transaction Reference | Amount |
|---------------------------------------|---------------------------------------|------------|--------------------------------|-------------------------------|--|-----------------------|--------------|
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | AMGEN LIMITED | 917852 | 30,420.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | BAYER PLC | 920793 | 104,880.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | INFORMATION TECHNOLOGY | COMPUTER MAINTENANCE | BRADFORD TEACHING HOSP NHS FOUNDATION T | 37109 | 25,000.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | KINGSDALE UNIT WAKEFIELD | COMMERCIAL SECTOR | BUPA CARE HOMES | 915403 | 37,085.71 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | INFORMATION TECHNOLOGY | CONTR OTHER EXTERNAL | CALDERDALE AND HUDDERSFIELD FOUNDATION TRUST | 36730 | 43,394.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 31/12/2015 | INFORMATION TECHNOLOGY | CONTR OTHER EXTERNAL | CALDERDALE AND HUDDERSFIELD FOUNDATION TRUST | 37135 | 43,394.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 07/12/2015 | BALANCE SHEET | MEDICAL EQUIP ADDITIONS PURCH | CARDIAC SERVICES LTD | 917150 | 29,336.76 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | PFI ACCOUNTING | UNITARY PAYMENT | CONSORT HEALTHCARE (MID YORKSHIRE) LTD | 907696 | 38,508.75 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | PFI ACCOUNTING | UNITARY PAYMENT | CONSORT HEALTHCARE (MID YORKSHIRE) LTD | 917491 | 19,184.89 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | AUC PFI BLDG LEASE ADDS PURCH | CONSORT HEALTHCARE (MID YORKSHIRE) LTD | 923253 | 703,812.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | PFI ACCOUNTING | UNITARY PAYMENT | CONSORT HEALTHCARE (MID YORKSHIRE) LTD | 924094 | 3,691,239.48 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | GAS | CORONA ENERGY RETAIL 4 LTD | 926142 | 38,213.22 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | DDH UTILITIES & RATES | GAS | CORONA ENERGY RETAIL 4 LTD | 926145 | 34,688.23 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | CSL BEHRING UK LTD | 918997 | 64,170.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 30/12/2015 | PGH SITE | SALES PROCEEDS OF PURCH PPE | DACRE, SON & HARTLEY | 923642 | 27,000.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BALANCE SHEET | IT ADDITIONS | DELL CORPORATION LTD | 919366 | 50,431.20 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGI UTILITIES & RATES | ELECTRICITY | EDF ENERGY LTD | 924145 | 40,961.88 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGI UTILITIES & RATES | ELECTRICITY | EDF ENERGY LTD | 924145 | 16.50 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | GAS | EDF ENERGY LTD | 924753 | 86,835.01 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | GAS | EDF ENERGY LTD | 924753 | 34.77 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | GAS | EDF ENERGY LTD | 924754 | 87,576.06 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | GAS | EDF ENERGY LTD | 924754 | 35.07 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | DDH UTILITIES & RATES | ELECTRICITY | EDF ENERGY LTD | 924755 | 28.75 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | DDH UTILITIES & RATES | ELECTRICITY | EDF ENERGY LTD | 924755 | 71,648.04 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | EDMS PROJECT | EXTERNAL DATA CONTRACTS | EDM GROUP LTD | 923681 | 24,872.97 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ELI LILLY & CO LTD | 920670 | 92,160.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | CORPORATE CENTRAL COSTS | EXTERNAL CONSULTANCY FEES | ERNST & YOUNG LLP | 920105 | 211,749.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | HCL DOCTORS | 919543 | 135,807.94 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 07/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | HCL DOCTORS | 922031 | 145,504.27 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 14/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | HCL DOCTORS | 924092 | 125,852.87 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | HCL DOCTORS | 925583 | 109,289.89 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HEALTHCARE AT HOME LTD | 919236 | 81,360.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HEALTHCARE AT HOME LTD | 919984 | 40,680.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 30/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HEALTHCARE AT HOME LTD | 926005 | 67,800.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HUGH STEEPER LTD | 918704 | 65,376.66 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HUGH STEEPER LTD | 918704 | 12,482.58 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HUGH STEEPER LTD | 922983 | 77,184.90 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | HUGH STEEPER LTD | 922983 | 10,967.54 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | JAC COMPUTER SERVICES LTD | 927083 | 28,923.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | JANSSEN CILAG LTD | 920483 | 45,795.08 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | MEDICAL EQUIP ADDITIONS PURCH | KARL STORZ ENDOSCOPY UK LTD | 920461 | 67,858.14 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | MEDICAL EQUIP ADDITIONS PURCH | KARL STORZ ENDOSCOPY UK LTD | 920469 | 57,738.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | INFORMATION TECHNOLOGY | COMPUTER MAINTENANCE | KELWAY LTD | 920251 | 53,900.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | DDH UTILITIES & RATES | RATES | KIRKLEES COUNCIL | 923394 | 50,072.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | BALANCE SHEET | NONRES BLDG ADDS PURCHASED | KONE | 914855 | 67,104.24 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | PATHOLOGY MANAGEMENT TRUSTWIDE | LABORATORY EXTERNAL TESTS | LEEDS TEACHING HOSPITALS NHS TRUST | 36399 | 42,343.17 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | CLINICAL HAEMATOLOGY TRUSTWIDE | CONSULTANT | LEEDS TEACHING HOSPITALS NHS TRUST | 36443 | 439.25 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | ONCOLOGY TRUSTWIDE | CONSULTANT | LEEDS TEACHING HOSPITALS NHS TRUST | 36443 | 38,367.26 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | PAEDIATRICS PGH | CONSULTANT | LEEDS TEACHING HOSPITALS NHS TRUST | 36443 | 1,976.50 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 31/12/2015 | PATHOLOGY MANAGEMENT TRUSTWIDE | LABORATORY EXTERNAL TESTS | LEEDS TEACHING HOSPITALS NHS TRUST | 36737 | 42,304.22 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 31/12/2015 | NUCLEAR MEDICINE RECHARGES | LABORATORY EXTERNAL TESTS | LEEDS TEACHING HOSPITALS NHS TRUST | 36739 | 28,759.50 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | RADIOLOGY MEDICAL STAFFING | SENIOR LECTURER | LEEDS TEACHING HOSPITALS NHS TRUST | 36976 | 45,000.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 14/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | LLOYDS PHARMACY LTD | 905827 | 141,895.78 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | LLOYDS PHARMACY LTD | 905829 | 287,014.06 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 07/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | LLOYDS PHARMACY LTD | 907063 | 47,206.19 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 21/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | LLOYDS PHARMACY LTD | 916073 | 189,429.07 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 21/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | LLOYDS PHARMACY LTD | 916076 | 250,087.04 |

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| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 07/12/2015 | RADIOLOGY MEDICAL STAFFING | OTHER PUBLIC SECTOR | MEDICA REPORTING LTD (MEDICA GROUP) | 916998 | 29,029.25 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | PACEMAKERS | PACEMAKERS | MEDTRONIC LTD | 917456 | 175,128.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | BALANCE SHEET | NONRES BLDG ADDS PURCHASED | NEG CONSTRUCTION SERVICES LTD | 913710 | 30,934.80 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BLOOD SERVICE TRUSTWIDE | LABORATORY EXTERNAL TESTS | NHS BLOOD AND TRANSPLANT | 36871 | 119,007.75 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BLOOD SERVICE TRUSTWIDE | LABORATORY EXTERNAL TESTS | NHS BLOOD AND TRANSPLANT | 36872 | 40,115.25 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | ERET PROV N STAFF UTILISN >1YR | NHS BUSINESS SERVICES AUTHORITY | 36493 | 107,222.07 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/12/2015 | MYHT LOSSES AND COMPS | CNST CONTRIBUTIONS | NHS LITIGATION AUTHORITY | 37149 | 1,575,634.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/12/2015 | MYHT LOSSES AND COMPS | INSURANCE COSTS | NHS LITIGATION AUTHORITY | 37150 | 38,232.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 916137 | 73,537.65 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 916137 | 8,121.78 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 919883 | 80,569.27 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 919883 | 8,176.04 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 919884 | 122,113.52 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 919884 | 126,649.97 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 921979 | 76,235.19 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 921979 | 8,403.78 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 921980 | 105,399.85 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 921980 | 13,967.95 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 922769 | 81,796.69 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 922769 | 10,063.67 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 922770 | 53,247.80 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 922770 | 9,086.09 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 924299 | 74,855.67 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 924299 | 8,994.27 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 924300 | 230,717.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 924300 | 81,747.07 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | NHSP HOLDING ACCOUNT | NHSP FIXED FEE CONTROL | NHS PROFESSIONALS LTD | 925372 | 62,400.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 925888 | 73,969.28 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | NHSP HOLDING ACCOUNT | NHSP BANK CONTROL | NHS PROFESSIONALS LTD | 925888 | 7,744.51 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | NHSP HOLDING ACCOUNT | NHSP AGENCY CONTROL | NHS PROFESSIONALS LTD | 925889 | 245,393.75 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | FACILITIES - HEALTH CENTRES | CONTR ESTATE MANAGEMENT | NHS PROPERTY SERVICES LTD | 36685 | 52,161.04 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | TRUST MEDICAL PHYSICS | X-RAY EQUIP MAINT/REPAIR | NHS SUPPLY CHAIN | 36878 | 20,972.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | TRUST MEDICAL PHYSICS | X-RAY EQUIP MAINT/REPAIR | NHS SUPPLY CHAIN | 36878 | 428.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 36993 | 49,981.25 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 36994 | 145,823.09 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37104 | 55,081.44 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37105 | 169,349.15 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37147 | 48,179.95 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37148 | 123,706.02 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37235 | 62,196.14 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37236 | 165,313.31 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 31/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37286 | 64,445.45 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 31/12/2015 | BALANCE SHEET | NONNHS TRADE CR < 1 YR | NHS SUPPLY CHAIN | 37287 | 117,654.64 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 14/12/2015 | ULTRASOUND | AGENCY PROF & TECH | NORTHERN MEDICAL ULTRASOUND | 915049 | 25,641.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | NOVARTIS PHARMACEUTICALS UK LTD | 917827 | 82,857.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 21/12/2015 | MEDICAL DIRECTOR'S OFFICE | AGENCY ADMIN & CLERICAL | ODGERS INTERIM | 915249 | 31,560.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 14/12/2015 | BALANCE SHEET | MEDICAL EQUIP ADDITIONS PURCH | PHILIPS HEALTHCARE | 918757 | 27,492.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | A&E PGH & PGI | GENERAL PRACTITIONERS | PRIMECARE | 923345 | 34,110.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | QUALASEPT | 915274 | 42,795.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 30/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | QUALASEPT | 923487 | 43,346.16 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 02/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | QX LIMITED | 922229 | 57,792.86 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | QX LIMITED | 924418 | 77,887.68 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | QX LIMITED | 926405 | 42,048.55 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | QX LIMITED | 927201 | 58,943.93 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | QX LIMITED | 929450 | 65,033.43 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ROCHE PRODUCTS LTD | 916689 | 25,599.78 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ROCHE PRODUCTS LTD | 916690 | 74,015.18 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ROCHE PRODUCTS LTD | 918761 | 56,839.27 |

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| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ROCHE PRODUCTS LTD | 919594 | 101,906.16 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ROCHE PRODUCTS LTD | 920651 | 30,648.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/12/2015 | BALANCE SHEET | STOCKS FINISHED GOODS | ROCHE PRODUCTS LTD | 923932 | 74,751.14 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 14/12/2015 | SITE ESTATES MANAGEMENT | ENGINEERING CONTRACTS | SITEX ORBIS LTD | 914838 | 34,805.69 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | ORTHOPAEDICS TRUSTWIDE | COMMERCIAL SECTOR | SPIRE METHLEY PARK HOSPITAL | 917049 | 31,251.01 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | ORTHOPAEDICS TRUSTWIDE | COMMERCIAL SECTOR | SPIRE METHLEY PARK HOSPITAL | 917545 | 30,850.76 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 09/12/2015 | PACEMAKERS | PACEMAKERS | ST JUDE MEDICAL UK LTD | 917771 | 59,340.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 14/12/2015 | PACEMAKERS | PACEMAKERS | ST JUDE MEDICAL UK LTD | 918383 | 138,000.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | LAUNDRY DDH | EXT CONTR LAUNDRY | SYNERGY HEALTH (UK) LTD | 920466 | 29,162.25 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 16/12/2015 | BALANCE SHEET | MEDICAL EQUIP ADDITIONS PURCH | THERAPY EQUIPMENT LTD | 920281 | 27,525.46 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 21/12/2015 | BALANCE SHEET | MEDICAL EQUIP ADDITIONS PURCH | ULTRAMEDIC LTD | 920168 | 45,384.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 21/12/2015 | MIXED METHOD STUDY FOR PCI | OTHER GEN SUPPLIES & SRV | UNIVERSITY OF HUDDERSFIELD HEC | 925890 | 41,251.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 07/12/2015 | PGH UTILITIES & RATES | RATES | WAKEFIELD COUNCIL | 923379 | 241,570.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 07/12/2015 | PGI UTILITIES & RATES | RATES | WAKEFIELD COUNCIL | 923380 | 51,765.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 21/12/2015 | BALANCE SHEET | AUC ADDITIONS | WALTER WEST BUILDERS LTD | 920606 | 95,729.08 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | WATER | YORKSHIRE WATER SERVICES LTD | 925382 | 450.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | PGH UTILITIES & RATES | WATER | YORKSHIRE WATER SERVICES LTD | 925382 | 29,855.70 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 | BALANCE SHEET | PAYROLL DED'NS N/S <1YR | EDENRED | 46211 | 37,997.04 |