

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	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	AAH PHARMACEUTICALS LTD	925989	42,237.03
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	BAYER PLC	927584	52,440.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	MEDICAL EQUIP ADDITIONS PURCH	CARDIAC SERVICES LTD	928190	42,981.42
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	BALANCE SHEET	CONSUMABLES INVENTORY	CAREFUSION UK LTD	927970	36,459.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	BALANCE SHEET	SOFTWARE ADDITIONS PURCHASED	CIVICA UK LTD	930654	30,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	PFI ACCOUNTING	UNITARY PAYMENT	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	917491	43,382.21
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	PFI ACCOUNTING	UNITARY PAYMENT	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	924094	9,956.96
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	PFI ACCOUNTING	UNITARY PAYMENT	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	933381	3,724,506.60
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	AUC PFI BLDG LEASE ADDS PURCH	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	934104	223,888.38
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933874	(25,648.70)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933883	(36,558.98)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933884	28,350.29
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933887	36,718.39
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933888	(38,213.22)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933991	38,405.68
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	933993	26,103.22
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	934009	(26,038.02)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	934029	34,847.96
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	DDH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	934035	38,963.28
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	PGH UTILITIES & RATES	GAS	CORONA ENERGY RETAIL 4 LTD	934052	25,705.22
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	INFORMATION TECHNOLOGY	COMPUTER MAINTENANCE	CSC COMPUTER SERVICES LTD	928749	175,109.87
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	CSL BEAHERING UK LTD	929979	27,900.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	CHIEF EXECUTIVE	LEGAL / PROF FEES	DONCASTER AND BASSETLAW HOSP NHS F TRUST	37326	25,247.39
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	PGI UTILITIES & RATES	ELECTRICITY	EDF ENERGY LTD	932200	41,049.13
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	EDMS PROJECT	EXTERNAL DATA CONTRACTS	EDM GROUP LTD	932691	21,179.28
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	928100	128,132.11
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	929875	47,651.33
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	931160	84,547.13
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	932337	178,691.82
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	934573	84,374.06
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	HUGH STEEPER LTD	932675	63,559.14
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	HUGH STEEPER LTD	932675	7,028.72
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	BALANCE SHEET	NONRES BLDG ADDS PURCHASED	I.H. EQUIPMENT LTD	924336	92,820.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	JANSSEN CILAG LTD	925973	73,188.48
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	MAWDSLEYS (YORKSHIRE)	930567	25,920.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	RADIOLOGY MEDICAL STAFFING	OTHER PUBLIC SECTOR	MEDICA REPORTING LTD (MEDICA GROUP)	925404	36,992.75
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	PACEMAKERS	PACEMAKERS	MEDTRONIC LTD	926326	91,320.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	MERZ PHARMA UK LTD	928586	46,500.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/01/2016	BALANCE SHEET	NONRES BLDG ADDS PURCHASED	NEG CONSTRUCTION SERVICES LTD	913715	36,505.98
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/01/2016	GENERAL OFFICE PGH	POSTAGE & CARRIAGE	NEOPOST LTD	930709	35,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/01/2016	BLOOD SERVICE TRUSTWIDE	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	37204	40,115.25
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/01/2016	BLOOD SERVICE TRUSTWIDE	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	37205	119,007.75
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	22/01/2016	BALANCE SHEET	OTH PROVN UTILISATION >1YR	NHS BUSINESS SERVICES AUTHORITY	37422	29,443.38
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	21/01/2016	MYHT LOSSES AND COMPS	CNST CONTRIBUTIONS	NHS LITIGATION AUTHORITY	37450	1,575,634.60
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	21/01/2016	MYHT LOSSES AND COMPS	INSURANCE COSTS	NHS LITIGATION AUTHORITY	37451	38,232.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	928214	134,094.91
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	928215	82,329.45
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	928215	6,514.98
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	929356	70,942.76
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	929356	8,199.48
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/01/2016	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	930705	223,736.63
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	931389	73,267.73
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	931389	6,909.84
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	933494	62,373.91
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	933494	4,917.72

THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	933495	252,278.94
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37342	60,088.19
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37392	28,106.48
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37393	109,517.33
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37495	56,803.51
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37496	132,297.06
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37593	42,194.47
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	37594	112,360.69
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	NOVARTIS PHARMACEUTICALS UK LTD	923939	162,222.77
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	MEDICAL DIRECTOR'S OFFICE	AGENCY ADMIN & CLERICAL	ODGERS INTERIM	927846	27,660.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	MEDICINE MANAGEMENT	CONTR OTHER EXTERNAL	ODGERS INTERIM	932222	35,954.62
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	MEDICAL DIRECTOR'S OFFICE	AGENCY ADMIN & CLERICAL	ODGERS INTERIM	934249	30,390.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	MEDICINE MANAGEMENT	CONTR OTHER EXTERNAL	ODGERS INTERIM	936310	28,275.28
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/01/2016	A&E PGH & PGI	GENERAL PRACTITIONERS	PRIMECARE	932210	35,394.81
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	QUALASEPT	929378	42,795.60
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	07/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	931794	185,672.48
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	14/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	933833	102,698.59
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	21/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	935677	116,000.12
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	28/01/2016	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	937882	100,612.78
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	926877	115,778.88
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	929158	25,146.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	930367	29,828.99
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	930564	65,778.72
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/01/2016	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	932356	29,059.27
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	INFORMATION TECHNOLOGY	COMPUTER MAINTENANCE	SUNQUEST INFO SYSTEMS	932228	87,132.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	LAUNDRY DDH	EXT CONTR LAUNDRY	SYNERGY HEALTH (UK) LTD	930754	34,021.66
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/01/2016	RADIOLOGY MEDICAL STAFFING	SENIOR LECTURER	THE LEEDS TEACHING HOSPITALS NHS TRUST	37345	45,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/01/2016	BALANCE SHEET	PAYROLL DED'NS N/S <1YR	UNISON	37592	72,872.96
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	PGI UTILITIES & RATES	RATES	WAKEFIELD COUNCIL	932801	51,765.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/01/2016	PGH UTILITIES & RATES	RATES	WAKEFIELD COUNCIL	932814	205,281.48
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/01/2016	BALANCE SHEET	AUC ADDITIONS	WALTER WEST BUILDERS LTD	931162	55,665.14
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	22/12/2015	BALANCE SHEET	PAYROLL DED'NS N/S <1YR	EDENRED	47389	40,009.43