

| 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 | 17/02/2016 | BALANCE SHEET           | MEDICAL EQUIP ADDITIONS PURCH | ARJOHUNTLEIGH GETINGE GROUP                  | 929794                | 78,337.80    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | BAYER PLC                                    | 933963                | 52,440.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | BAYER PLC                                    | 939042                | 52,440.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | INFORMATION TECHNOLOGY  | CONTR OTHER EXTERNAL          | CALDERDALE AND HUDDERSFIELD FOUNDATION TRUST | 37669                 | 43,394.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | PFI ACCOUNTING          | UNITARY PAYMENT               | CONSORT HEALTHCARE (MID YORKSHIRE) LTD       | 917491                | 42,781.48    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | PFI ACCOUNTING          | UNITARY PAYMENT               | CONSORT HEALTHCARE (MID YORKSHIRE) LTD       | 924094                | 3,704,846.23 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | PFI ACCOUNTING          | UNITARY PAYMENT               | CONSORT HEALTHCARE (MID YORKSHIRE) LTD       | 940930                | 3,225,337.80 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | DDH UTILITIES & RATES   | GAS                           | CORONA ENERGY RETAIL 4 LTD                   | 941785                | 42,218.84    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | PGH UTILITIES & RATES   | ELECTRICITY                   | EDF ENERGY LTD                               | 933125                | 91,220.64    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | PGH UTILITIES & RATES   | ELECTRICITY                   | EDF ENERGY LTD                               | 933127                | 90,461.46    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | DDH UTILITIES & RATES   | ELECTRICITY                   | EDF ENERGY LTD                               | 933213                | 72,589.63    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | PGI UTILITIES & RATES   | ELECTRICITY                   | EDF ENERGY LTD                               | 940188                | 40,965.01    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/02/2016 | DDH UTILITIES & RATES   | ELECTRICITY                   | EDF ENERGY LTD                               | 940503                | 48.78        |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/02/2016 | DDH UTILITIES & RATES   | ELECTRICITY                   | EDF ENERGY LTD                               | 940503                | 73,494.60    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | MICROBIOLOGY TRUSTWIDE  | LABORATORY EQUIPMENT          | GENMED.ME LIMITED                            | 935896                | 49,167.36    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | GENZYME THERAPEUTICS                         | 935578                | 42,270.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | HCL DOCTORS                                  | 937092                | 165,257.84   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | HCL DOCTORS                                  | 940391                | 174,552.55   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | HCL DOCTORS                                  | 942910                | 138,933.34   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | HCL HEALTHCARE                               | 939110                | 133,083.40   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | HEALTHCARE AT HOME LTD                       | 935282                | 67,800.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | MYHT LOSSES AND COMPS   | PERSONAL INJURY               | IRWIN MITCHELL                               | 38007                 | 70,000.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | JANSSEN CILAG LTD                            | 936149                | 54,891.36    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | INFORMATION TECHNOLOGY  | FM COMPUTER CONTRACTS         | KCOM   | 934252                | 387,308.26   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | IT ADDITIONS                  | KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD   | 937065                | 97,301.66    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | LLOYDS PHARMACY LTD                          | 923652                | 161,987.91   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | LLOYDS PHARMACY LTD                          | 923653                | 266,724.20   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | LLOYDS PHARMACY LTD                          | 932700                | 262,123.18   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | LLOYDS PHARMACY LTD                          | 932703                | 234,833.83   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 08/02/2016 | PACEMAKERS              | PACEMAKERS                    | MEDTRONIC LTD                                | 933544                | 30,240.22    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 | PACEMAKERS              | PACEMAKERS                    | MEDTRONIC LTD                                | 934137                | 52,200.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | GENERAL OFFICE PGH      | POSTAGE & CARRIAGE            | NEOPOST LTD RCB CREDIFON A/C                 | 938647                | 30,000.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 | BLOOD SERVICE TRUSTWIDE | BLOOD PRODUCTS                | NHS BLOOD AND TRANSPLANT                     | 37559                 | 119,007.75   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 | BLOOD SERVICE TRUSTWIDE | BLOOD PRODUCTS                | NHS BLOOD AND TRANSPLANT                     | 37560                 | 40,115.25    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | NHSP HOLDING ACCOUNT    | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 935658                | 71,824.59    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 01/02/2016 | NHSP HOLDING ACCOUNT    | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 935658                | 5,023.77     |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 03/02/2016 | NHSP HOLDING ACCOUNT    | NHSP AGENCY CONTROL           | NHS PROFESSIONALS LTD                        | 935659                | 250,639.78   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | NHSP HOLDING ACCOUNT    | NHSP AGENCY CONTROL           | NHS PROFESSIONALS LTD                        | 939052                | 110,651.69   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | AGENCY HOLDING CODE     | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 939053                | 84,871.30    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | AGENCY HOLDING CODE     | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 939053                | 8,460.22     |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | NHSP HOLDING ACCOUNT    | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 941222                | 83,320.20    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | NHSP HOLDING ACCOUNT    | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 941222                | 6,804.28     |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | NHSP HOLDING ACCOUNT    | NHSP AGENCY CONTROL           | NHS PROFESSIONALS LTD                        | 941223                | 165,760.03   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | NHSP HOLDING ACCOUNT    | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 941224                | 86,038.49    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | NHSP HOLDING ACCOUNT    | NHSP BANK CONTROL             | NHS PROFESSIONALS LTD                        | 941224                | 6,007.54     |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | NHSP HOLDING ACCOUNT    | NHSP AGENCY CONTROL           | NHS PROFESSIONALS LTD                        | 941278                | 312,432.82   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 03/02/2016 | BALANCE SHEET           | NONNHS TRADE CR < 1 YR        | NHS SUPPLY CHAIN                             | 37649                 | 65,499.15    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 03/02/2016 | BALANCE SHEET           | NONNHS TRADE CR < 1 YR        | NHS SUPPLY CHAIN                             | 37650                 | 123,444.13   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 | BALANCE SHEET           | NONNHS TRADE CR < 1 YR        | NHS SUPPLY CHAIN                             | 37750                 | 53,722.78    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 | BALANCE SHEET           | NONNHS TRADE CR < 1 YR        | NHS SUPPLY CHAIN                             | 37751                 | 178,152.01   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | NONNHS TRADE CR < 1 YR        | NHS SUPPLY CHAIN                             | 37892                 | 54,625.43    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | BALANCE SHEET           | NONNHS TRADE CR < 1 YR        | NHS SUPPLY CHAIN                             | 37893                 | 153,026.37   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | NOVARTIS PHARMACEUTICALS UK LTD              | 936023                | 80,140.46    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/02/2016 | BALANCE SHEET           | STOCKS FINISHED GOODS         | PHARMAXO PHARMACY LIMITED                    | 942059                | 38,094.00    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 04/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | QX LIMITED                                   | 939497                | 145,486.42   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 12/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | QX LIMITED                                   | 942075                | 132,895.67   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | QX LIMITED                                   | 943795                | 98,768.92    |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 29/02/2016 | AGENCY HOLDING CODE     | AGENCY OTHER MEDICAL          | QX LIMITED                                   | 945305                | 105,729.39   |

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| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 MYH TELECOMS                   | COMPUTER MAINTENANCE    | STANLEY SECURITY SOLUTIONS             | 939167 | 52,729.05  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 10/02/2016 PACEMAKERS                     | PACEMAKERS              | ST JUDE MEDICAL UK LTD                 | 934280 | 29,160.00  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 03/02/2016 RADIOLOGY MEDICAL STAFFING     | OTHER PUBLIC SECTOR     | TELEMEDICINE CLINIC LTD                | 933151 | 25,012.40  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 CLINICAL HAEMATOLOGY TRUSTWIDE | CONSULTANT              | THE LEEDS TEACHING HOSPITALS NHS TRUST | 36913  | 439.25     |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 ONCOLOGY TRUSTWIDE             | CONSULTANT              | THE LEEDS TEACHING HOSPITALS NHS TRUST | 36913  | 38,367.26  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 PAEDIATRICS PGH                | CONSULTANT              | THE LEEDS TEACHING HOSPITALS NHS TRUST | 36913  | 1,976.50   |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 17/02/2016 RADIOLOGY MEDICAL STAFFING     | SENIOR LECTURER         | THE LEEDS TEACHING HOSPITALS NHS TRUST | 37671  | 45,000.00  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 PATIENT VISITOR SHUTTLE        | CONTR OTHER EXTERNAL    | WEST YORKSHIRE COMBINED AUTHORITY      | 939115 | 317,272.80 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 PGH UTILITIES & RATES          | WATER                   | YORKSHIRE WATER SERVICES LTD           | 936909 | 450.00     |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 15/02/2016 PGH UTILITIES & RATES          | WATER                   | YORKSHIRE WATER SERVICES LTD           | 936909 | 27,427.04  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/02/2016 ORTHOPAEDICS TRUSTWIDE         | KNEES - PRIMARY         | ZIMMER LTD                             | 940210 | 62,280.00  |
| THE MID YORKSHIRE HOSPITALS NHS TRUST | THE MID YORKSHIRE HOSPITALS NHS TRUST | 22/12/2015 BALANCE SHEET                  | PAYROLL DED'NS N/S <1YR | EDENRED                                | 47879  | 36,187.83  |