

Department Family	Entity	Date Paid	Expense Type	Expense Area	Supplier	Transaction Ref	Amount
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	PACS (IT)	COMPUTER MAINTENANCE	AGFA HEALTHCARE LTD	1096782	104,234.98
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	BAYER PLC	1092497	78,660.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	BAYER PLC	1096578	78,660.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	29/09/2017	PFI ACCOUNTING	UNITARY PAYMENT	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	1101005	3,863,724.54
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	CSL BEHRING UK LTD	1092463	32,500.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	EDMS PROJECT	EXTERNAL DATA CONTRACTS	EDM GROUP LTD	1100538	26,731.67
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1097728	6,261.90
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1097728	74,794.26
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1100129	5,286.15
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1100129	89,534.05
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1101212	2,098.33
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1101212	109,598.16
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1102798	1,216.78
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	HCL DOCTORS	1102798	92,677.02
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	HEALTHCARE AT HOME LTD	1097504	67,800.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	ORTHOTIC DEPARTMENT - TRUSTWID	APPL CONTRACT	HUGH STEEPER LTD	1098514	66,401.58
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	ORTHOTIC DEPARTMENT - TRUSTWID	APPL CONTRACT	HUGH STEEPER LTD	1098514	10,594.87
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	JANSSEN CILAG LTD	1097299	27,445.68
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	DDH UTILITIES & RATES	BUSINESS RATES	KIRKLEES COUNCIL	1102161	70,892.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	GRAPHIC DESIGN	CONTR PHOTOCOPIER RENTAL	KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	1102604	47,416.36
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	LLOYDS PHARMACY LTD	1088049	541,443.93
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	CARDIO RESP INVESTIGATIONS	PACEMAKERS	MEDTRONIC LTD	1090872	26,400.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	GENERAL OFFICE PGH	POSTAGE & CARRIAGE	NEOPOST LTD	1105003	32,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	BLOOD SERVICE TRUSTWIDE	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	44175	125,927.58
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	BLOOD SERVICE TRUSTWIDE	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	44176	40,305.83
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	ERET PROV N STAFF UTILISN >1YR	NHS BUSINESS SERVICES AUTHORITY	43731	102,576.39
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1095841	106,247.93
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1095841	2,761.94
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/09/2017	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	1096489	211,843.18
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1097591	107,531.10
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1097591	2,962.10
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1097591	4,185.74
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	1097715	181,957.24
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1098859	110,881.83
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1098859	3,201.32
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	1099327	143,041.72
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/09/2017	NHSP HOLDING ACCOUNT	NHSP FIXED FEE CONTROL	NHS PROFESSIONALS LTD	1100176	93,285.60
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1100539	116,299.86
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	25/09/2017	NHSP HOLDING ACCOUNT	NHSP BANK CONTROL	NHS PROFESSIONALS LTD	1100539	2,205.84
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	NHSP HOLDING ACCOUNT	NHSP AGENCY CONTROL	NHS PROFESSIONALS LTD	1101116	180,788.26
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	43916	48,984.68
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	43920	180,802.56
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	ENDOSCOPY UNIT PGH & PGI	MED & SURG MAINT CONTRACT	NHS SUPPLY CHAIN	43957	141,049.10
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	ENDOSCOPY UNIT PGH & PGI	MED & SURG MAINT CONTRACT	NHS SUPPLY CHAIN	43957	3,616.54
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	43968	34,544.57
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	43969	152,296.88
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	44081	45,140.37
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	44082	148,375.82
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	44196	168,540.72
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	NONNHS TRADE CR < 1 YR	NHS SUPPLY CHAIN	44200	54,810.76
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	A&E PGH & PGI	AGENCY OTHER MEDICAL	NORTHERN HEALTH LTD	1096491	46,632.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	NOVARTIS PHARMACEUTICALS UK LTD	1091440	81,270.60
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	NOVARTIS PHARMACEUTICALS UK LTD	1095566	80,136.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	SLEEP SERVICE	MED & SURG EQUIP	PHILIPS RESPIRONICS	1090514	42,353.04
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	SLEEP SERVICE	MED & SURG EQUIP	PHILIPS RESPIRONICS	1090515	26,400.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	07/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	1100542	115,777.28
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	07/09/2017	APPRENTICE LEVY	STAFF PAY VACANCY / TURNOVER	QX LIMITED	1100542	541.96
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	07/09/2017	BALANCE SHEET	SUPERANNUATION < 1 YR	QX LIMITED	1100542	(5,730.69)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	14/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	1102459	75,972.30
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	20/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	1103851	67,206.12
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	AGENCY HOLDING CODE	AGENCY OTHER MEDICAL	QX LIMITED	1105570	84,665.59
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	1094557	54,754.56
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	1094951	39,606.12
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	1094953	48,858.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	STOCKS FINISHED GOODS	ROCHE PRODUCTS LTD	1098605	68,690.04
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	VITALPAC	COMPUTER MAINTENANCE	SCC SPECIALIST COMPUTER CENTRES	1084445	137,063.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	VITALPAC	COMPUTER MAINTENANCE	SCC SPECIALIST COMPUTER CENTRES	1100627	128,467.25

THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	VITALPAC	COMPUTER MAINTENANCE	SCC SPECIALIST COMPUTER CENTRES	1100746	(137,063.00)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	04/09/2017	FACILITIES DDH	EXT CONTR LAUNDRY	SYNERGY HEALTH (UK) LTD	1090993	23,821.18
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	FACILITIES DDH	EXT CONTR LAUNDRY	SYNERGY HEALTH (UK) LTD	1098982	29,458.68
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	BLOOD SCIENCES NON PAY	LABORATORY REAGENTS	SYSMEX UK LTD	1089668	163,620.24
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	RADIOLOGY MEDICAL STAFFING	OTHER PUBLIC SECTOR	TELEMEDICINE CLINIC LTD	1092738	48,224.20
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	06/09/2017	BLOOD SCIENCES NON PAY	LABORATORY EXTERNAL TESTS	THE LEEDS TEACHING HOSPITALS NHS TRUST	43871	43,147.93
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	PATHOLOGY MANAGEMENT TRUSTWIDE	LABORATORY EXTERNAL TESTS	THE LEEDS TEACHING HOSPITALS NHS TRUST	44234	43,424.97
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	14/09/2017	RADIOLOGY MEDICAL STAFFING	SPECIALIST REGISTRAR	THE LEEDS TEACHING HOSPITALS NHS TRUST	44357	45,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	BALANCE SHEET	MEDICAL EQUIP ADDITIONS PURCH	THERMO FISHER DIAGNOSTICS LTD	1096026	34,800.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	18/09/2017	PGH UTILITIES & RATES	BUSINESS RATES	WAKEFIELD COUNCIL	1101008	170,317.35
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	ORTHOPAEDIC LLP	COMMERCIAL SECTOR	YORKSHIRE ORTHOPAEDIC ASSOCIATES	1067913	204,227.95
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	ORTHOPAEDIC LLP	COMMERCIAL SECTOR	YORKSHIRE ORTHOPAEDIC ASSOCIATES	1080488	218,743.42
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	ORTHOPAEDIC LLP	COMMERCIAL SECTOR	YORKSHIRE ORTHOPAEDIC ASSOCIATES	1081384	78,852.00
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	13/09/2017	ORTHOPAEDIC LLP	COMMERCIAL SECTOR	YORKSHIRE ORTHOPAEDIC ASSOCIATES	1102111	77,146.18
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	27/09/2017	ORTHOPAEDIC LLP	COMMERCIAL SECTOR	YORKSHIRE ORTHOPAEDIC ASSOCIATES	1102111	62,517.18
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1095862	196,478.71
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1098858	25,971.74
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1100809	(46,404.18)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1100810	(45,521.84)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1100811	(30,774.17)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1100812	(35,045.54)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	11/09/2017	PGH UTILITIES & RATES	WATER	YORKSHIRE WATER SERVICES LTD	1100813	(28,504.80)
THE MID YORKSHIRE HOSPITALS NHS TRUST	THE MID YORKSHIRE HOSPITALS NHS TRUST	30/09/2017	BALANCE SHEET	PAYROLL DED'NS N/S < 1YR	EDEN RED	62699	43,455.60