



THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	25/09/2019	CAPITAL - ESTATES	ADDITIONS - ASSETS UNDER CONSTRUCTION	Fully paid	WALTER WEST BUILDERS LTD	16389	6419108	235,989.07
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	ALLOGA UK LTD	5N102678796	6412939	27,120.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	ALLOGA UK LTD	5N102692042	6414219	40,680.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	CSL BEHRING UK LTD	994014576	6409361	103,320.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	GASTROENTEROLOGY MEDICAL STAFF	HEALTHCARE FROM COMMERCIAL SECTOR	Fully paid	FOUNTAIN DIAGNOSTICS LTD	FD1377	6419913	62,800.85
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	CAPITAL - IT	ADDITIONS - INFORMATION TECHNOLOGY	Fully paid	KCOM	PA182945	6397594	8,088.18
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	CAPITAL - IT	ADDITIONS - INFORMATION TECHNOLOGY	Fully paid	KCOM	PA182945	6397594	40,440.92
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	PHARMACY PATIENT SERVICES	PH10'S	Fully paid	NHS BUSINESS SERVICES AUTHORITY	10000061051	6422560	27,989.13
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	FRET	NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT	Fully paid	NHS SUPPLY CHAIN CO-ORDINATION LIMITED	1010112488	6420209	3.76
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT	Fully paid	NHS SUPPLY CHAIN CO-ORDINATION LIMITED	1010112488	6420209	23,695.22
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT	Fully paid	NHS SUPPLY CHAIN CO-ORDINATION LIMITED	1010112488	6420209	119,040.38
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	CAPITAL - MEDICAL EQUIPMENT	ADDITIONS - MEDICAL EQUIPMENT	Fully paid	OLYMPUS KEYMED	CD2520692	6415093	4,749.23
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	CAPITAL - MEDICAL EQUIPMENT	ADDITIONS - MEDICAL EQUIPMENT	Fully paid	OLYMPUS KEYMED	CD2520692	6415093	23,746.14
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	CAPITAL - MEDICAL EQUIPMENT	ADDITIONS - MEDICAL EQUIPMENT	Fully paid	OLYMPUS KEYMED	CR44266	6415102	(4,749.22)
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	CAPITAL - MEDICAL EQUIPMENT	ADDITIONS - MEDICAL EQUIPMENT	Fully paid	OLYMPUS KEYMED	CR44266	6415102	(23,746.14)
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	QUALASEPT	PS0282932	6416186	28,350.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	27/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	ROCHE PRODUCTS LTD	1322099855	6410968	25,869.60
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	AAH PHARMACEUTICALS LTD	67819227A	6416803	32,349.12
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	PFI ACCOUNTING	CONTRACT - OTHER EXTERNAL	Fully paid	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	SIN000514	6359250	5,792.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	PFI ACCOUNTING	CONTRACT - OTHER EXTERNAL	Fully paid	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	SIN000537	6371597	1,165.92
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	PFI ACCOUNTING	CONTRACT - OTHER EXTERNAL	Fully paid	CONSORT HEALTHCARE (MID YORKSHIRE) LTD	SIN000594	6421415	4,191,666.08
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	TRUST MEDICAL PHYSICS	MED SURG EQPT MTCE CONTRACTS	Fully paid	KARL STORZ ENDOSCOPY (UK) LTD	6020030889	6399680	35,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Pay not mapped	Fully paid	NHS PROFESSIONALS LTD	I00003891FGB01	6415958	9,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Pay not mapped	Fully paid	NHS PROFESSIONALS LTD	I00003891FGB01	6415958	45,000.00
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Bank Pay	Fully paid	NHS PROFESSIONALS LTD	I00020100PGB01	6420155	497.50
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Bank Pay	Fully paid	NHS PROFESSIONALS LTD	I00020100PGB01	6420155	263,541.50
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Agency Pay	Fully paid	NHS PROFESSIONALS LTD	I00020183PGB01	6420153	85,984.32
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Bank Pay	Fully paid	NHS PROFESSIONALS LTD	I00020233PGB01	6420630	282.88
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	Nhsip Holding Account	Pay (Internal) Recharge : Received - Bank Pay	Fully paid	NHS PROFESSIONALS LTD	I00020233PGB01	6420630	205,590.93
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	MYHT FINANCE TEAM	COMPUTER SOFTWARE / LICENSE FEES	Fully paid	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7510301732	6409758	54,149.02
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	MYHT FINANCE TEAM	COMPUTER SOFTWARE / LICENSE FEES	Fully paid	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	759049482	6421686	(54,149.02)
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	NOVARTIS PHARMACEUTICALS UK LTD	92174504	6416721	56,510.78
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	BALANCE SHEET	FINISHED PROCESSED GOODS	Fully paid	OCTAPHARMA LTD	5208021811	6416917	37,628.60
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	BIOCHEMISTRY TRUSTWIDE	LABORATORY REAGENTS	Fully paid	SYSMEX U K LTD	3049158939	6416587	40,425.40
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	30/09/2019	BIOCHEMISTRY TRUSTWIDE	LABORATORY REAGENTS	Fully paid	SYSMEX U K LTD	3049158939	6416587	202,126.99
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	05/09/2019	CCG	BOOKS JOURNALS AND SUBSCRIPTIONS	Part Paid	CARE QUALITY COMMISSION	42519890	6416587	35,873.10
THE MID YORKSHIRE HOSPITALS NHS TRUST BU	THE MID YORKSHIRE HOSPITALS NHS TRUST BU	24/09/2019	BALANCE SHEET	PAYROLL DED'NS N/S < 1YR	Fully paid	EDEN RED	C10003295	6416587	38,428.10