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|--|--|------------|--------------------------------|---|---|----------------|---------|------------|
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010243291 | 6460436 | 43,867.21 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010247700 | 6462303 | 4.55 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010247700 | 6462303 | 38,183.09 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010247700 | 6462303 | 191,913.42 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010247803 | 6462302 | 0.40 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010247803 | 6462302 | 4,503.47 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | NON- NHS TRADE CREDITORS < ONE YEAR RESUS HOLDING ACCOUNT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 1010247803 | 6462302 | 23,502.10 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | TRUST MEDICAL PHYSICS | MED SURG EQPT MTCE CONTRACTS | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 2010007650 | 6462225 | 26,216.92 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | TRUST MEDICAL PHYSICS | MED SURG EQPT MTCE CONTRACTS | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 2010007651 | 6462223 | 40,687.29 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | FINISHED PROCESSED GOODS | NOVIARTS PHARMACEUTICALS UK LTD | 92353458 | 6459593 | 90,903.83 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | FINISHED PROCESSED GOODS | OCTAPHARMA LTD | 5208205794 | 6459601 | 27,027.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | BALANCE SHEET | QUALISEPT | QUALISEPT | 5020002339 | 6460544 | 28,350.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 22/03/2020 | MPHY FINANCE TEAM | ADJUT FEES - INTERNAL | YORK TEACHING HOSPITAL NHS FOUNDATION TRUST | 1010247581 | 6462263 | 34,160.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | PSH URRIDGE | Water | BUSINESS STREAM | 9.054515 | 6461693 | 36,095.32 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - ESTATES | ADDITIONS - NON RESIDENTIAL BUILDINGS | FISCHER MAINTENANCE SERVICES LTD | FMS.06.0020 | 6461663 | 30,945.39 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - ESTATES | ADDITIONS - NON RESIDENTIAL BUILDINGS | FISCHER MAINTENANCE SERVICES LTD | FMS.06.0020 | 6461663 | 150,226.96 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - ESTATES | ADDITIONS - NON RESIDENTIAL BUILDINGS | HOBART UK | 09/659423 | 6461131 | 8,951.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - ESTATES | ADDITIONS - NON RESIDENTIAL BUILDINGS | HOBART UK | 09/659423 | 6461131 | 44,775.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | Nhsip Holding Account | Pay (Internal) Recharge - Received - Bank Pay | NHS PROFESSIONALS LTD | 000024214P0801 | 6463337 | 487.53 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | Nhsip Holding Account | Pay (Internal) Recharge - Received - Bank Pay | NHS PROFESSIONALS LTD | 000024214P0801 | 6463337 | 259,836.30 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 90502325 | 6464546 | 48,606.32 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 90502325 | 6464546 | 243,031.58 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | OLYMPUS KEYMED | C02575169 | 6460611 | 18,600.40 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | OLYMPUS KEYMED | C02575169 | 6460611 | 93,002.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | CK LIMITED | MY230 | 6464541 | 224,576.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - IT | ADDITIONS - INFORMATION TECHNOLOGY | TRUSTMARQUE SOLUTIONS LTD | 2296487 | 6460406 | 14,528.90 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | CAPITAL - IT | ADDITIONS - INFORMATION TECHNOLOGY | TRUSTMARQUE SOLUTIONS LTD | 2296487 | 6460406 | 72,644.48 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 27/03/2020 | PACS (IT) | COMPUTER MAINTENANCE | AGA FINANCE | DEIN/20010014 | 6460350 | 15,805.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 27/03/2020 | PACS (IT) | COMPUTER MAINTENANCE | AGA FINANCE | DEIN/20010014 | 6460350 | 79,475.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 27/03/2020 | PATHOLOGY MANAGEMENT TRUSTWIDE | LABORATORY EXTERNAL TESTS | CSC COMPUTER SCIENCES LTD | 5278010311 | 6459728 | 7,770.02 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 27/03/2020 | PATHOLOGY MANAGEMENT TRUSTWIDE | LABORATORY EXTERNAL TESTS | CSC COMPUTER SCIENCES LTD | 5278010311 | 6459728 | 38,850.11 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 27/03/2020 | LAUNDRY DCH | EXTERNAL CONTRACTS - LAUNDRY | SYNERGY MANAGED HEALTH SERVICES | 20031665 | 6458886 | 25,381.39 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | CLARITY WORKFORCE TECHNOLOGY LTD | 20885 | 6464587 | 6,791.39 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | AGENCY HOLDING CODE | AGENCY OTHER MEDICAL | CLARITY WORKFORCE TECHNOLOGY LTD | 20885 | 6464587 | 54,999.55 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - ESTATES | ADDITIONS - NON RESIDENTIAL BUILDINGS | GROVE BUILDING SOLUTIONS LTD | 33821 | 6463540 | 4,959.32 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - ESTATES | ADDITIONS - NON RESIDENTIAL BUILDINGS | GROVE BUILDING SOLUTIONS LTD | 33821 | 6463540 | 24,796.60 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | HULBERT DENTAL CT | 4784 | 6463947 | 4,650.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | HULBERT DENTAL CT | 4784 | 6463947 | 23,250.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | TRUST MEDICAL PHYSICS | MED SURG EQPT GENERAL | IQ MEDICAL LTD | INV-32332 | 6463593 | 13,860.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | TRUST MEDICAL PHYSICS | MED SURG EQPT GENERAL | IQ MEDICAL LTD | INV-32332 | 6463593 | 69,300.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | ILA LTD | 201022262 | 6453990 | 4,280.40 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | ILA LTD | 201022262 | 6453990 | 21,402.00 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | Nhsip Holding Account | Pay (Internal) Recharge - Received - Agency Pay | NHS PROFESSIONALS LTD | 000024304P0801 | 6464014 | 84,213.26 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 905002166 | 6463466 | 11,713.04 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | CAPITAL - MEDICAL EQUIPMENT | ADDITIONS - MEDICAL EQUIPMENT | NHS SUPPLY CHAIN CO-ORDINATION LIMITED | 905002166 | 6463466 | 58,565.20 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | DCH UTILITIES | ELECTRICITY | OPUS ENERGY LTD | 38843527 | 6463501 | 16,213.90 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 31/03/2020 | DCH UTILITIES | ELECTRICITY | OPUS ENERGY LTD | 38843527 | 6463501 | 81,069.51 |
| THE MID YORKSHIRE HOSPITALS NHS TRUST BU | THE MID YORKSHIRE HOSPITALS NHS TRUST BU | 25/03/2020 | BALANCE SHEET | PAYROLL DED'NS N/S < 1YR | EDEN RED | C10003295 | 6463501 | 33,499.18 |