

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount
NHS	Leeds and York Partnership NHS Foundation Trust	24-Mar-2016	PFI Contract	PFI	LEEDS PFI SPV 2 LTD	18141320	£1,280,977.98
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Rent	Clifton House	NHS PROPERTY SERVICES LTD	18028577	£345,000.00
NHS	Leeds and York Partnership NHS Foundation Trust	02-Mar-2016	Drugs	Trustwide	LEEDS TEACHING HOSPITALS NHS TRUST	17615592	£198,513.23
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Drugs	Trustwide	LEEDS TEACHING HOSPITALS NHS TRUST	18028653	£166,540.56
NHS	Leeds and York Partnership NHS Foundation Trust	07-Mar-2016	Staff Recharge	LMH Social Workers	LEEDS CITY COUNCIL	17846527	£141,837.86
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Rent	Clifton House	NHS PROPERTY SERVICES LTD	18028616	£115,000.00
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Clifton House	NHS PROPERTY SERVICES LTD	18028578	£109,194.00
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Service Charge	Clifton House	NHS PROPERTY SERVICES LTD	18028576	£89,891.28
NHS	Leeds and York Partnership NHS Foundation Trust	09-Mar-2016	Insurance	Lease Cars	WILLIS LTD	17899516	£69,926.70
NHS	Leeds and York Partnership NHS Foundation Trust	16-Mar-2016	PFI Contract	PFI	LEEDS PFI SPV 2 LTD	17815880	£62,991.27
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Worsley Court	NHS PROPERTY SERVICES LTD	18028609	£60,617.40
NHS	Leeds and York Partnership NHS Foundation Trust	16-Mar-2016	Rent	Trust HQ	THREADNEEDLE PROP UNIT TRUST	18065706	£58,021.09
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Cherry Tree House	NHS PROPERTY SERVICES LTD	18028600	£57,773.97
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Mill Lodge	NHS PROPERTY SERVICES LTD	18028581	£56,574.15
NHS	Leeds and York Partnership NHS Foundation Trust	16-Mar-2016	External Consultancy Fees	Finance Department	TRANSFORMING CARE LTD	18090885	£55,421.19
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Rent	Mill Lodge	NHS PROPERTY SERVICES LTD	18028579	£47,926.08
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Systems House	NHS PROPERTY SERVICES LTD	18028605	£44,672.88
NHS	Leeds and York Partnership NHS Foundation Trust	08-Mar-2016	Secondary Commissioning	YNY OATs	TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	17815545	£41,921.75
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Peppermill Court	NHS PROPERTY SERVICES LTD	18028604	£38,997.15
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Service Charge	White Horse View	NHS PROPERTY SERVICES LTD	18028584	£36,747.06
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Clifton House	NHS PROPERTY SERVICES LTD	18028618	£36,398.00
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Service Charge	Worsley Court	NHS PROPERTY SERVICES LTD	18028585	£36,280.59
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	White Horse View	NHS PROPERTY SERVICES LTD	18028607	£33,550.50
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Service Charge	Clifton House	NHS PROPERTY SERVICES LTD	18028629	£29,963.76
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Service Charge	Mill Lodge	NHS PROPERTY SERVICES LTD	18028583	£29,704.56
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	FM Contract	Acomb Gables	NHS PROPERTY SERVICES LTD	18028611	£26,515.35
NHS	Leeds and York Partnership NHS Foundation Trust	07-Mar-2016	Data Lines	IT Support	VIRGIN MEDIA BUSINESS LTD	15853515	-£25,097.15
NHS	Leeds and York Partnership NHS Foundation Trust	07-Mar-2016	Data Lines	IT Support	VIRGIN MEDIA BUSINESS LTD	15853361	-£25,921.72
NHS	Leeds and York Partnership NHS Foundation Trust	07-Mar-2016	Phone Rental and Calls	IT Support	VIRGIN MEDIA BUSINESS LTD	15628507	-£26,949.14
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Rent	Mill Lodge	NHS PROPERTY SERVICES LTD	17961028	-£31,950.72
NHS	Leeds and York Partnership NHS Foundation Trust	07-Mar-2016	Data Lines	IT Support	VIRGIN MEDIA BUSINESS LTD	15853386	-£37,618.48
NHS	Leeds and York Partnership NHS Foundation Trust	15-Mar-2016	Rent	Clifton House	NHS PROPERTY SERVICES LTD	17961111	-£230,000.00