

| Department Family | Entity                                          | Payment Date | Expense Type                 | Expense Area                | Supplier                                    | Transaction Number | Amount        |
|-------------------|-------------------------------------------------|--------------|------------------------------|-----------------------------|---------------------------------------------|--------------------|---------------|
| NHS               | Leeds and York Partnership NHS Foundation Trust | 26-Oct-2016  | PFI Contract                 | PFI                         | LEEDS PFI SPV 2 LTD                         | 20709954           | £1,299,519.33 |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 26-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20579437           | £320,460.77   |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 03-Oct-2016  | Drugs                        | Trustwide                   | LEEDS TEACHING HOSPITALS NHS TRUST          | 20394414           | £187,945.21   |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 24-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20605967           | £85,315.51    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 10-Oct-2016  | PFI Contract                 | PFI                         | LEEDS PFI SPV 2 LTD                         | 20376987           | £84,958.24    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 19-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20562641           | £77,558.71    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 24-Oct-2016  | Car Lease                    | Salary Sac Lease Car        | TUSKER DIRECT LTD T/A TUSKER                | 20562418           | £71,710.71    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 10-Oct-2016  | VAT Consultancy              | Finance                     | LIAISON VAT CONSULTANCY LTD                 | 20272315           | £63,064.82    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 26-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20579443           | £59,640.36    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 12-Oct-2016  | Rent                         | Trust Headquarters          | THREADNEEDLE PROP UNIT TRUST                | 20501729           | £58,021.09    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 19-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20579445           | £50,991.08    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 03-Oct-2016  | External Consultancy Fees    | General Management          | ERNST & YOUNG LLP                           | 20317200           | £48,000.00    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 03-Oct-2016  | Data Lines                   | ICT Network Services        | VIRGIN MEDIA BUSINESS LTD                   | 20398238           | £47,874.88    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 31-Oct-2016  | Furniture                    | Capital                     | LEEDS PFI SPV 2 LTD                         | 20683111           | £45,108.05    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 24-Oct-2016  | Computer Maintenance         | Applications                | CIVICA UK LTD                               | 20476225           | £43,584.00    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 19-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20579439           | £38,086.90    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 19-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20579435           | £37,355.38    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 31-Oct-2016  | Staff Recharge               | Pathway Development Service | COMMUNITY LINKS LTD                         | 20562632           | £35,000.00    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 24-Oct-2016  | Building Work                | Capital                     | LEEDS PFI SPV 2 LTD                         | 20579432           | £32,975.06    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 14-Oct-2016  | Staff Recharge               | DIT Adult                   | LEEDS TEACHING HOSPITALS NHS TRUST          | 20458370           | £31,959.35    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 03-Oct-2016  | Staff Recharge               | National Deaf Service       | CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS | 20425340           | £30,145.00    |
| NHS               | Leeds and York Partnership NHS Foundation Trust | 14-Oct-2016  | Occupational Health Services | Occupational Health         | SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUND  | 20425360           | £26,691.36    |