

Department Family	Entity	Payment Date
NHS	Leeds and York Partnership NHS Foundation Trust	23-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	27-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	15-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	23-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	15-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	07-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	01-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	27-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	07-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	20-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	08-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	15-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	01-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	07-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	13-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	01-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	27-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	20-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	01-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	13-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	15-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	20-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	29-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	07-Apr-2015
NHS	Leeds and York Partnership NHS Foundation Trust	01-Apr-2015

Expense Type	Expense Area
PFI Contract	PFI
Building Work	Capital
IT Services	North Yorkshire
PFI Contract	Adult Services
Drugs	Trustwide
Building Work	Capital
Car Lease	Salary Sac Lease Car
Software Licence	Capital
Software Licence	Capital
Computer Software/License	IT Support
Secondary Commissioning	Recovery Centre
Staff Recharge	General Management
Other Clinical Costs	Early Intervention S&Y
Other Clinical Costs	Early Intervention S&Y
Rent	Trust HQ
Staff Recharge	Hosted PBR Project
Computer Maintenance	Systems Development
Computer Software/License	IT Support
Staff Consultancy & Suppt	Human Resources
Furniture	Capital
Radiology Services	Med Staff York
Other Clinical Costs	Pathway Development Service
Data Lines	IT Support
Legal Fees	Legal Fees
Forensic Analysis	Hosted PBR Project

Supplier	Transaction Number
LEEDS PFI SPV 2 LTD	13394561
SIMPSON YORK LTD	13256244
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	13236915
REVIVAL HOLDINGS LTD	13394541
LEEDS TEACHING HOSPITALS NHS TRUST	13172357
SIMPSON YORK LTD	13190911
TUSKER DIRECT LTD T/A TUSKER	13079256
CHERWELL SOFTWARE	13187204
KALLIDUS LTD	12841119
RMS MANAGED ICT SECURITY LTD	13177958
COMMUNITY LINKS LTD	13017676
NORTHUMBERLAND TYNE AND WEAR NHS FOUNDATION TRUST	13205493
COMMUNITY LINKS LTD	12858039
COMMUNITY LINKS LTD	12670177
THREADNEEDLE PROP UNIT TRUST	13119665
INTEGRAL HEALTH SOLUTIONS LTD	13079761
CIVICA UK LTD	13190988
FOURSYS LTD	13187209
FIRST CARE LTD	13089812
PINEAPPLE CONTRACTS	11851285
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	13280361
EMERGENCE PLUS CIC	13252474
VIRGIN MEDIA BUSINESS LTD	13453400
DAC BEACHCROFT LLP	13010124
TEES ESK & WEAR VALLEYS NHS FOUNDATION TRUST	13010111

Amount
£1,258,874.14
£208,086.00
£193,862.25
£164,377.24
£160,834.26
£80,518.80
£64,231.79
£59,244.00
£55,210.20
£50,649.14
£49,690.00
£47,220.35
£44,241.42
£44,241.42
£41,310.00
£39,760.58
£39,693.60
£37,634.40
£34,671.24
£30,505.24
£30,063.47
£30,000.00
£28,893.44
£27,756.66
£27,000.00