

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount
NHS	Leeds and York Partnership NHS Foundation Trust	28-Jan-2014	PFI Contract	PFI	LEEDS PFI SPV 2 LTD	17201016	£1,213,995.64
NHS	Leeds and York Partnership NHS Foundation Trust	03-Jan-2014	Drugs	Trustwide	LEEDS TEACHING HOSPITALS NHS TRUST	17108257	£205,193.80
NHS	Leeds and York Partnership NHS Foundation Trust	03-Jan-2014	Drugs	Trustwide	LEEDS TEACHING HOSPITALS NHS TRUST	17130876	£182,820.28
NHS	Leeds and York Partnership NHS Foundation Trust	20-Jan-2014	Building Work	Capital	LEEDS PFI SPV 2 LTD	17171311	£158,190.33
NHS	Leeds and York Partnership NHS Foundation Trust	08-Jan-2014	Rent	Trust HQ	THREADNEEDLE PROP UNIT TRUST	17157056	£78,970.76
NHS	Leeds and York Partnership NHS Foundation Trust	20-Jan-2014	PFI Contract	Adult Services	REVIVAL HOLDINGS LTD	17162778	£75,076.88
NHS	Leeds and York Partnership NHS Foundation Trust	22-Jan-2014	PFI Contract	Adult Services	REVIVAL HOLDINGS LTD	17183204	£75,076.88
NHS	Leeds and York Partnership NHS Foundation Trust	03-Jan-2014	Staff Recharge	Occupational Health	SOUTH WEST YORKSHIRE PARTNERSHIP NHS FOUNDATION TRUST	17105828	£72,974.00
NHS	Leeds and York Partnership NHS Foundation Trust	13-Jan-2014	PFI Contract	PFI	LEEDS PFI SPV 2 LTD	17021983	£54,238.00
NHS	Leeds and York Partnership NHS Foundation Trust	22-Jan-2014	Car Lease	Salary Sac Lease Car	TUSKER DIRECT LTD T/A TUSKER	17180097	£52,128.47
NHS	Leeds and York Partnership NHS Foundation Trust	13-Jan-2014	IT	Capital	STONE COMPUTERS LTD	17137763	£47,955.97
NHS	Leeds and York Partnership NHS Foundation Trust	27-Jan-2014	Building Work	PFI	LEEDS PFI SPV 2 LTD	17190343	£47,700.77
NHS	Leeds and York Partnership NHS Foundation Trust	27-Jan-2014	Other Clinical Costs	Pathway Development Service	COMMUNITY LINKS LTD	17158167	£45,885.96
NHS	Leeds and York Partnership NHS Foundation Trust	13-Jan-2014	IT	Capital	STONE COMPUTERS LTD	17137764	£44,773.11
NHS	Leeds and York Partnership NHS Foundation Trust	13-Jan-2014	PFI Contract	PFI	LEEDS PFI SPV 2 LTD	17162773	£44,488.80
NHS	Leeds and York Partnership NHS Foundation Trust	06-Jan-2014	Other Clinical Costs	Early Intervention S&Y	COMMUNITY LINKS LTD	17130852	£44,241.42
NHS	Leeds and York Partnership NHS Foundation Trust	03-Jan-2014	Drugs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	17105877	£42,694.38
NHS	Leeds and York Partnership NHS Foundation Trust	15-Jan-2014	IT	Capital	STONE COMPUTERS LTD	17137765	£41,766.26
NHS	Leeds and York Partnership NHS Foundation Trust	03-Jan-2014	Payroll Services	Finance	LEEDS TEACHING HOSPITALS NHS TRUST	17108222	£41,250.00
NHS	Leeds and York Partnership NHS Foundation Trust	03-Jan-2014	Drugs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	17130878	£34,487.48
NHS	Leeds and York Partnership NHS Foundation Trust	15-Jan-2014	Catering	BPH Service Managers	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	17152083	£34,294.48
NHS	Leeds and York Partnership NHS Foundation Trust	27-Jan-2014	Computer Maintenance	Systems Development	CIVICA UK LTD	17190617	£33,285.60
NHS	Leeds and York Partnership NHS Foundation Trust	15-Jan-2014	Catering	BPH Service Managers	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	17152087	£32,432.68
NHS	Leeds and York Partnership NHS Foundation Trust	20-Jan-2014	Phone Rental and Calls	Other Telephones	UNIFY ENTERPRISE COMMUNICATIONS LTD	17130949	£27,547.49
NHS	Leeds and York Partnership NHS Foundation Trust	13-Jan-2014	Car Park	Aire Court	RN WOOLER & CO LTD	17160611	£25,816.83
NHS	Leeds and York Partnership NHS Foundation Trust	15-Jan-2014	Funding	CPPP Project	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	17158157	-£28,160.00