

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1464089	03/05/2022	£49,314.49	MAY 22	2 - 2023
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1466115	17/05/2022	£697,357.94	CDA PAYMENT NO29	2 - 2023
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1466115	17/05/2022	£900,620.83	CDA PAYMENT NO29	2 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2- SPRINGFIELD DISPOSALS	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SAVI005	SAVILLS (UK) LIMITED	LARGE/PRF/NOV	P01/1466054	14/04/2022	£80,737.00	D05334-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	2 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2- TOLWORTH DEVELOPMENT	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1466291	17/05/2022	£290,041.44	APPLICATION 9 SRM PCSA COSTS	2 - 2023
ASSETS UNDER CONSTRUCTION	TOLWORTH DEVELOPMENT	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1466293	07/04/2022	£535,504.71	APPLICATION 8 SRM PCSA COSTS	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	DMAM001	DMA MAINTENANCE LIMITED	LARGE/PRF/NOV	P01/1464326	28/03/2022	£12,296.70	D05692-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	DMAM001	DMA MAINTENANCE LIMITED	LARGE/PRF/NOV	P01/1464326	28/03/2022	£61,062.80	D05692-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GDPP001	GDP PROJECTS LTD	LARGE/PRF/NOV	P01/1463066	22/04/2022	£18,761.94	D05718-SERVICE-VOYAGER CAFE REFURBISHMENT TO CREATE	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GDPP001	GDP PROJECTS LTD	LARGE/PRF/NOV	P01/1463066	22/04/2022	£62,539.79	D05718-SERVICE-VOYAGER CAFE REFURBISHMENT TO CREATE	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	INST098	INSTALL SMART	LARGE/PRF/NOV	P01/1464766	09/05/2022	£21,442.50	D05744-SERVICE-TOLWORTH HOSPITAL CCTV UPGRADE QUOTE DATED: 2	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	LCJA001	L.C JACKSON LTD	LARGE/PRF/NOV	P01/1464224	30/03/2022	£28,863.77	D05660-SERVICE-ELECTRICAL SWITCHGEAR WORKS-IN NEWTON BUILDIN	2 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MULT076	MULTITONE ELECTRONICS PLC	LARGE/PRF/NOV	P01/1455568	15/02/2022	£44,872.93	D05684-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	2 - 2023
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	FARR090	CARNALL FARRAR LTD	LARGE/PRF/NOV	P01/1461424	07/04/2022	£154,733.00	NS90021-SERVICE-COMPREHENSIVE MENTAL HEALTH STRATEGY FOR	2 - 2023
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	GUY5003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28044	08/04/2022	£25,000.00	NS90884-SERVICE-MEMBERSHIP FEE HEALTH INNOVATION NETWORK	2 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1461445	06/04/2022	£69,120.00	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	2 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1461446	06/04/2022	£30,600.00	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	2 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1464404	04/05/2022	£31,620.00	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	2 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS PROVIDER	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1464405	04/05/2022	£71,424.00	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	2 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE DISCHARGE TO ASSESS INPATIENT	SECONDARY COMMISSIONING COSTS	COLLABORATIVE EXPEND	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28045	28/04/2022	£229,853.00	22/23 M1 AED	2 - 2023
CRITICAL CARE	HUNTERCOMBE ACUTE INPATIENT	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	CYGN010	CYGNET HEALTH CARE LTD	LARGE/PRF/NOV	P01/1465202	31/03/2022	£71,820.00	1/4-30/4/22	2 - 2023
CRITICAL CARE	CENTRAL CONTRACTS	OTHER COSTS	COMPUTERS	OTWO977	O2 (UK) LIMITED	LARGE/PRF/NOV	P01/1457909	04/03/2022	£101,575.00	5371977	2 - 2023
DIGITAL SERVICES	DIGITAL SERVICES SENIOR MGMT	OTHER COSTS	TELECOMMUNICATIONS	BTGL001	BT GLOBAL SERVICES	LARGE/PRF/NOV	P01/1464415	27/04/2022	£23,819.80	NS78731-SERVICE-BT SIP TRUNK FOR SPRINGFIELD AND TOLWORTH	2 - 2023
DIGITAL SERVICES	IT SYSTEM ADMIN	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1460485	29/03/2022	£40,068.72	NS90788-SERVICE-MICROSOFT SERVER LICENCES	2 - 2023
DIGITAL SERVICES	IT SYSTEM ADMIN	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1465906	29/03/2022	£40,068.72	NS90788-SERVICE-MICROSOFT SERVER LICENCES	2 - 2023
DIGITAL SERVICES	IT SYSTEM ADMIN	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1465907	29/03/2022	£40,068.72	NS90788-SERVICE-MICROSOFT SERVER LICENCES	2 - 2023
SUPPORT SERVICES FACILITIES:	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1460839	01/04/2022	£130,758.49	01/03/22-31/03/22	2 - 2023
SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1460838	01/04/2022	£259,335.34	01/03/22-31/03/22	2 - 2023

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1464156	27/04/2022	-£18,894.72	4557210000 SPH	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1464156	27/04/2022	-£24,392.00	4557210000 SPH	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1464157	27/04/2022	£18,852.40	4557210000 SPH	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1464157	27/04/2022	£24,340.28	4557210000 SPH	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1464970	03/05/2022	£20,580.99	4557210000 SPH	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1464970	03/05/2022	£26,343.51	4557210000 SPH	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	ESCO001	PP ESCO (SPRINGFIELD) LTD	LARGE/PRF/NOV	P01/1464940	30/04/2022	£38,136.24	CAPACITY CHARGE 8/300	2 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE/PRF/NOV	P01/1462456	13/04/2022	£22,156.88	3006391630 SPH	2 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28137	15/05/2022	£69,256.80	CNST MAY22	2 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28137	15/05/2022	£18,204.10	LTPS MAY22	2 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28137	15/05/2022	£1,516.40	PES MAY22	2 - 2023
NURSING DIRECTORATE	PHYSICAL HEALTH	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	WELS004	WELCH ALLYN UK LTD	LARGE/PRF/NOV	P01/1465035	29/04/2022	£34,667.52	NS90032-SERVICE-911-024-60 UNIVERSAL CART FOR ELI280	2 - 2023
NURSING DIRECTORATE	PHYSICAL HEALTH	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	WELS004	WELCH ALLYN UK LTD	LARGE/PRF/NOV	P01/1465035	29/04/2022	£103,628.88	NS90032-SERVICE-ELI280-DCB-AAFBX ELI280 ECG MACHINE	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1465416	28/04/2022	£551.76	POLARSPEED PALIPERIDONE 175 MG	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1465416	28/04/2022	£3,533.31	POLARSPEED PALIPERIDONE 525 MG	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1465416	28/04/2022	£48,081.00	POLARSPEED PALIPERIDONE PALMIT	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1465416	28/04/2022	£159.38	POLARSPEED RISPERIDONE 25 MG I	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1465416	28/04/2022	£333.96	POLARSPEED RISPERIDONE 37.5 MG	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/28043	22/04/2022	£41,261.18	FEB	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£45.00	AMISULPRIDE 200 MG TABLETS	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£9.00	AMISULPRIDE 50 MG TABLETS	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£1,064.64	CLOZAPINE 100 MG ORODISPERSIBL	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£17,373.60	CLOZAPINE 100 MG TABLETS	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£887.00	CLOZAPINE 200 MG ORODISPERSIBL	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£1,447.20	CLOZAPINE 25 MG TABLETS	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£110.90	CLOZAPINE 50 MG ORODISPERSIBLE	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£538.62	CLOZAPINE (FOR BLISTER PACKS)	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£8.90	RISPERIDONE 3 MG TABLETS	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£17.50	ZOPICLONE 3.75 MG TABLETS	2 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE/PRF/NOV	P01/1464711	04/05/2022	£22.50	ZOPICLONE 7.5 MG TABLETS	2 - 2023
PSYCHOLOGICAL & AGE RELATED	MERTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS OTHER NON PAY EXPENDITURE	SILV009	SILVERCLOUD HEALTHCARE LIMITED	LARGE/PRF/NOV	P01/1460116	25/03/2022	£117,366.00	NS90208-SERVICE-2ND YEAR OF MASTER SERVICES AGREEMENT	2 - 2023
SPECIALIST ADULT	BLUEBELL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1463994	01/04/2022	£37,714.48	MARCH INTERPRETING	2 - 2023
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1463994	01/04/2022	£17,460.00	MARCH INTERPRETING	2 - 2023
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1463994	01/04/2022	£15,109.36	MARCH INTERPRETING	2 - 2023

SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1463994	01/04/2022	£45.00	MARCH INTERPRETING	2 - 2023
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1463994	01/04/2022	£12,623.86	MARCH INTERPRETING	2 - 2023
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	ESTATES EXPENDITURE	IESO001	IESO DIGITAL HEALTH (UK) LTD	LARGE/PRF/NOV	P01/1464217	03/05/2022	£78,203.75	NS89697-SERVICE-SWLSTG IESO SUB-CONTRACT PROVISION OF SERVICE	2 - 2023
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