

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1469827	15/06/2022	£348,249.54	FORE NON FOR 30	3 - 2023
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1469827	15/06/2022	£449,755.82	FORE NON FOR 30	3 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-SPRINGFIELD DISPOSALS	CAPITAL PROGRAMS	CAPITAL PROGRAMS	INST098	INSTALL SMART	LARGE/PRF/NOV	P01/1466360	23/05/2022	£39,186.85	D05826-SERVICE-INSTALLATION OF EXISTING CCTV E=MEMORY EXPANS	3 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-TOLWORTH DEVELOPMENT	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL045	MILLS & REEVE LLP CLIENT ACCOUNT		P01/1469458	16/06/2022	£30,875.00	TOLWORTH LAND TRANSFER	3 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-TOLWORTH DEVELOPMENT	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1469853	15/06/2022	£301,967.50	TOLWORTH APP 10 SRM PCSA COSTS	3 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	INTE102	INTERWORKS EUROPE LTD	LARGE/PRF/NOV	P01/1469523	17/06/2022	£60.07	NS84296-SERVICE-ANNUAL SUBSCRIPTION TO TABLEAU CREATOR ON	3 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	INTE102	INTERWORKS EUROPE LTD	LARGE/PRF/NOV	P01/1469523	17/06/2022	£81,153.03	NS84296-SERVICE-CHARGE FOR THE ANNUAL SUBSCRIPTION OF TABLEAU	3 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STON034	STONE COMPUTERS LTD	LARGE/PRF/NOV	P01/1462731	19/04/2022	£40,300.00	NS90006-SERVICE-A1PCR10E11UJ DYNABOOK PORTAGE X30L-J-1AT 4G	3 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STON034	STONE COMPUTERS LTD	LARGE/PRF/NOV	P01/1466860	31/03/2022	£58,032.00	NS90744-SERVICE-A1PCR10E11UJ DYNABOOK PORTAGE X30L-J-1AT 4G	3 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STON034	STONE COMPUTERS LTD	LARGE/PRF/NOV	P01/1466861	31/03/2022	£569,842.00	NS90006-SERVICE-A1PCR10E11UJ DYNABOOK PORTAGE X30L-J-1AT 4G	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	AFIR001	AFI RENTALS	LARGE/PRF/NOV	P01/1466158	20/05/2022	£27,394.00	M024221-SERVICE-PROFORMA INVOICE - 9400	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1466358	23/05/2022	£90,085.62	D05630-SERVICE-TO CARRY OUT WORKS AS DETAILED IN THE TENDER	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1466358	23/05/2022	£9,335.40	D05630-SERVICE-TO CARRY OUT WORKS AS DETAILED IN THE TENDER	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1469512	22/06/2022	£86,265.90	D05630-SERVICE-TO CARRY OUT WORKS AS DETAILED IN THE TENDER	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1469512	22/06/2022	£8,939.54	D05630-SERVICE-TO CARRY OUT WORKS AS DETAILED IN THE TENDER	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ELEC043	THE ELECTRICAL & PLUMBING CO LTD	LARGE/PRF/NOV	P01/1468757	14/06/2022	£121,982.82	D05509-SERVICE-WISTERIA WARD REFURBISHMENT	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ELEC043	THE ELECTRICAL & PLUMBING CO LTD	LARGE/PRF/NOV	P01/1468757	14/06/2022	£228,173.58	D05509-SERVICE-WISTERIA WARD REFURBISHMENT	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FAST003	FAST FLAME LTD	LARGE/PRF/NOV	P01/1469513	22/06/2022	£26,680.00	D05819-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	3 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE/PRF/NOV	P01/1467196	19/04/2022	£41,219.00	D05730-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	3 - 2023
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	PULS010	PULSE	LARGE/PRF/NOV	P01/1467759	06/06/2022	£26,544.28	APR 22	3 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	£27,338.22	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	3 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	£17,090.07	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR APRIL	3 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	£2,319.92	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR AUGUST	3 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	£3,769.87	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR JUNE	3 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	£18,618.73	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR MAY	3 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	-£15,949.38	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR SEPT	3 - 2023

CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1468312	09/06/2022	£1,739.87	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREE FOR JULY	3 - 2023
COMPLEX CARE	COMPLEX CARE: MERTON	SECONDARY COMMISSIONING COSTS	COMPLEX CARE PROVIDER	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1467950	01/06/2022	£49,314.49	CREATED BY INVOICE LISTENER	3 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE	SECONDARY COMMISSIONING COSTS	COLLABORATIVE EXPEND PROVIDER	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28147	18/05/2022	£151,465.00	EAD M2	3 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE	SECONDARY COMMISSIONING COSTS	COLLABORATIVE EXPEND PROVIDER	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28169	27/05/2022	£78,388.00	AED M2	3 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE	SECONDARY COMMISSIONING COSTS	COLLABORATIVE EXPEND	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28226	21/06/2022	£229,853.00	AED JUN 22	3 - 2023
CRITICAL CARE	DISCHARGE TO ASSESS INPATIENT	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	CYGN010	CYGNET HEALTH CARE LTD	LARGE/PRF/NOV	P01/1468160	31/05/2022	£74,214.00	MAY 22	3 - 2023
CRITICAL CARE	DISCHARGE TO ASSESS INPATIENT	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1468251	09/06/2022	£238,080.00	MAY 22	3 - 2023
CRITICAL CARE	DISCHARGE TO ASSESS INPATIENT	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1468774	28/02/2022	£215,040.00	FEB 22	3 - 2023
DIGITAL SERVICES	DIGITAL SERVICES SENIOR MGMT IT SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	OTWO977	O2 (UK) LIMITED	LARGE/PRF/NOV	P01/1468746	15/06/2022	£34,600.00	5371977	3 - 2023
DIGITAL SERVICES	DIGITAL SERVICES SENIOR MGMT IT SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	ACCE090	ACCESS UK LTD	LARGE/PRF/NOV	P01/1464401	29/04/2022	£113,562.60	12/04/22-11/07/22	3 - 2023
DIGITAL SERVICES	PAPER RATIONALISATION NHS RECH-ESTATES/FACILITIES	OTHER COSTS	PRINTING & STATIONERY	ALTO090	ALTODIGITAL NETWORKS LTD	LARGE/PRF/NOV	P01/1466958	12/05/2022	£77,538.97	NS77310-SERVICE-FIXED QUARTERLY CHARGEFOR COLOUR (C) #0.0664	3 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/15951	18/05/2022	£38,339.82	24/06/22-28/09/22	3 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/15952	18/05/2022	£56,532.48	JUBILEE 24/06/22-28/09/22	3 - 2023
SUPPORT SERVICES FACILITIES:	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1464100	01/05/2022	£140,042.34	CATERING APRIL	3 - 2023
SUPPORT SERVICES FACILITIES:	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1464101	01/05/2022	£291,534.44	CLEANING APRIL	3 - 2023
SUPPORT SERVICES FACILITIES:	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1465627	17/05/2022	-£135,668.81	CREDIT INV 57132595	3 - 2023
SUPPORT SERVICES FACILITIES:	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1465640	14/04/2022	£132,754.70	01/03/22-31/03/22 SPH	3 - 2023
SUPPORT SERVICES FACILITIES:	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1465650	05/05/2022	£135,668.81	CREDIT 77010535	3 - 2023
SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1465665	16/05/2022	£136,576.30	01/04/22-01/05/22	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1467430	27/05/2022	£20,541.47	4557210000 SPH	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1467430	27/05/2022	£26,295.21	4557210000 SPH	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1467432	27/05/2022	-£20,580.99	4557210000 SPH	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1467432	27/05/2022	-£26,343.51	4557210000 SPH	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1467974	01/06/2022	£19,791.36	4557210000 SPH	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1467974	01/06/2022	£25,332.12	4557210000 SPH	3 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	ESCO001	PP ESCO (SPRINGFIELD) LTD	LARGE/PRF/NOV	P01/1467763	31/05/2022	£38,136.24	CAPACITY CHARGE	3 - 2023

GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28231	15/06/2022	£69,256.80	CNST	3 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28231	15/06/2022	£18,204.10	LTPS	3 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28231	15/06/2022	£1,516.40	PES	3 - 2023
H R / O D & WORKFORCE NURSING	H R SHARED SERVICE	OTHER COSTS	FINANCIAL & LEGAL CHARGES	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28094	12/05/2022	£54,066.59	CAPSTICKS	3 - 2023
DIRECTORATE	PHYSICAL HEALTH	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	WELS004	WELCH ALLYN UK LTD	LARGE/PRF/NOV	P01/1465938	05/05/2022	£25,907.20	NS90032-SERVICE-ELI280-DCB-AAFBX ELI280 ECG MACHINE	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£551.76	POLARSPEED PALIPERIDONE 175 MG	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£1,469.40	POLARSPEED PALIPERIDONE 263 MG	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£6,595.47	POLARSPEED PALIPERIDONE 350 MG	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£11,777.70	POLARSPEED PALIPERIDONE 525 MG	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£50,764.39	POLARSPEED PALIPERIDONE PALMIT	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£159.38	POLARSPEED RISPERIDONE 25 MG I	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1468418	26/05/2022	£222.64	POLARSPEED RISPERIDONE 37.5 MG	3 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/28158	16/05/2022	£40,910.79	PRESCRIPTIONS MAR 22	3 - 2023
SPECIALIST ADULT	BLUEBELL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1466946	12/05/2022	£34,305.05	CREATED BY INVOICE LISTENER	3 - 2023
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1466946	12/05/2022	£13,186.50	CREATED BY INVOICE LISTENER	3 - 2023
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1466946	12/05/2022	£13,497.85	CREATED BY INVOICE LISTENER	3 - 2023
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1466946	12/05/2022	£9,775.92	CREATED BY INVOICE LISTENER	3 - 2023
					Count:			47			