

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)	P01/1471184	30/06/2022	£49,314.49	CREATED BY INVOICE LISTENER	5 - 2023
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1475403	15/08/2022	£156,957.37	CDA PAYMENT BUILDING NO 32	5 - 2023
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1475403	15/08/2022	£202,706.63	CDA PAYMENT BUILDING NO 32	5 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-SPRINGFIELD DISPOSALS	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1475507	20/07/2022	£38,972.45	TRUST INFRASTRUCTURE NO 31	5 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-SPRINGFIELD DISPOSALS	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1475508	15/08/2022	£72,897.50	PHASE 2 NO 2	5 - 2023
ASSETS UNDER CONSTRUCTION	EMP PH2-TOLWORTH DEVELOPMENT	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1476095	18/08/2022	£286,277.59	12 SRM PCSA	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	DMAM001	DMA MAINTENANCE LIMITED	LARGE/PRF/NOV	P01/1470764	30/03/2022	£43,852.40	D05692-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	DMAM001	DMA MAINTENANCE LIMITED	LARGE/PRF/NOV	P01/1471305	06/07/2022	-£43,852.40	D05692-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	DMAM001	DMA MAINTENANCE LIMITED	LARGE/PRF/NOV	P01/1471306	06/07/2022	£5,818.80	D05692-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	DMAM001	DMA MAINTENANCE LIMITED	LARGE/PRF/NOV	P01/1471306	06/07/2022	£28,894.95	D05692-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ELEC043	THE ELECTRICAL & PLUMBING CO LTD	LARGE/PRF/NOV	P01/1471527	08/07/2022	£54,795.25	D05509-SERVICE-WISTERIA WARD REFURBISHMENT	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ELEC043	THE ELECTRICAL & PLUMBING CO LTD	LARGE/PRF/NOV	P01/1471527	08/07/2022	£102,496.63	D05509-SERVICE-WISTERIA WARD REFURBISHMENT	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GDPP001	GDP PROJECTS LTD	LARGE/PRF/NOV	P01/1474869	08/08/2022	£82,034.19	D05718-SERVICE-VOYAGER CAFE REFURBISHMENT TO CREATE	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	UNIQ010	UNIQUE LIFTS LIMITED	LARGE/PRF/NOV	P01/1473935	19/07/2022	£12,324.10	D05728-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	5 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	UNIQ010	UNIQUE LIFTS LIMITED	LARGE/PRF/NOV	P01/1473935	19/07/2022	£15,405.14	D05728-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	5 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CATE010	CATERKWIK LTD	LARGE/PRF/NOV	P01/1475390	21/06/2022	£30,808.73	D05853-SERVICE-TO SUPPLY AND INSTALL ALL FURNITURE	5 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	KNIG001	KNIGHTSBRIDGE FURNITURE PRODUCT	LARGE/PRF/NOV	P01/1472804	18/07/2022	£23,707.00	D05792-SERVICE-TO SUPPLY AND INSTALL ALL FURNITURE AS PER QU	5 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	POPP100	POPPI CONTRACT FURNITURE LIMITED	LARGE/PRF/NOV	P01/1475122	09/08/2022	£28,278.00	D05776-SERVICE-TO SUPPLY AND INSTALL ALL FURNITURE	5 - 2023
BALANCE SHEET	BALANCE SHEET	CAPITAL CREDITORS	CR CAPITAL CREDITORS	WAND094	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/16211	05/08/2022	£1,271,580.72	TRANSPORT INFRASTRUCTURE	5 - 2023
CAMHS SUTTON	SUTTON ALLIANCE	OTHER COSTS	SCP & CONTRACT PARTNERS	OFFT090	OFF THE RECORD YOUTH COUNSELLING CROYDON	VOLUNTARY / COMMUNITY / CHARITY	P01/1472753	11/07/2022	£37,625.00	CREATED BY INVOICE LISTENER	5 - 2023
CHIEF OPERATING OFFICER	A.C.P. BED PRESSURES	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1474840	31/07/2022	£251,100.00	JULY 22 BLOCK CONTRACT	5 - 2023
CHIEF OPERATING OFFICER	A.C.P. BED PRESSURES	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1474841	31/07/2022	£26,608.00	JULY 22	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£24,175.64	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£17,090.76	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR APRIL	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£3,299.90	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR AUGUST	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	-£26,719.19	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR JUNE	5 - 2023

CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£18,461.72	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR MAY	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£1,319.96	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR OCTOBER	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£5,929.82	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR SEPT	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£2,969.91	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREE FOR JULY	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475386	08/08/2022	£10,229.69	NS85776-SERVICE-SPOT PURCHASE CHARGES AS PER INV053	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£1,319.96	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£329.99	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR APRIL	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£3,299.90	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR AUGUST	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£659.98	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR JUNE	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£1,319.96	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR MAY	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£1,319.96	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR OCTOBER	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£5,939.82	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREED FOR SEPT	5 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£2,969.91	NS85776-SERVICE-SERVICES ABOVE EXTENDED AS AGREE FOR JULY	5 - 2023
CHIEF OPERATING OFFICER FACILITIES:	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1475791	08/08/2022	£10,229.69	NS85776-SERVICE-SPOT PURCHASE CHARGES AS PER INV053	5 - 2023
SUPPORT SERVICES FACILITIES:	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1474312	01/08/2022	£140,042.34	JULY	5 - 2023
SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1474311	01/08/2022	£290,086.52	JULY	5 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1475987	01/08/2022	£19,601.62	4557210000 SPH 01/04/22-31/07/22	5 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1475987	01/08/2022	£25,073.07	4557210000 SPH 01/04/22-31/07/22	5 - 2023
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	ESCO001	PP ESCO (SPRINGFIELD) LTD	LARGE/PRF/NOV	P01/1474603	31/07/2022	£38,136.24	JULY	5 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28460	15/08/2022	£69,256.80	CNST AUG 2022	5 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28460	15/08/2022	£18,204.10	LTPS AUG 2022	5 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28460	15/08/2022	£1,516.40	PES AUG 2022	5 - 2023
MEDICAL	MEDICAL TRAINING	OTHER COSTS	TRAINING EXPENSES	CAMD006	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28202	17/05/2022	£60,000.00	PSYCHOTHERAPY FUNDING	5 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1474687	28/07/2022	£3,768.84	POLARSPEED PALIPERIDONE 350 MG	5 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1474687	28/07/2022	£2,355.54	POLARSPEED PALIPERIDONE 525 MG	5 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1474687	28/07/2022	£47,815.78	POLARSPEED PALIPERIDONE PALMIT	5 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1474687	28/07/2022	£159.38	POLARSPEED RISPERIDONE 25 MG I	5 - 2023

PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1474687	28/07/2022	£222.64	POLARSPEED RISPERIDONE 37.5 MG	5 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1474687	28/07/2022	£428.28	POLARSPEED RISPERIDONE 50 MG I	5 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/28445	15/07/2022	£33,109.11	MAY 22	5 - 2023
RESERVES	CORPORATE COSTS	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA204	ROYAL FREE LONDON NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/27993	29/03/2022	£93,326.76	CREDIT C0027083	5 - 2023
RESERVES	CORPORATE COSTS	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA204	ROYAL FREE LONDON NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28377	04/04/2022	-£93,326.76	INV I0207012	5 - 2023
SPECIALIST ADULT	BLUEBELL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1473817	14/07/2022	£39,971.65	CREATED BY INVOICE LISTENER	5 - 2023
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1473817	14/07/2022	£15,112.20	CREATED BY INVOICE LISTENER	5 - 2023
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1473817	14/07/2022	£11,122.14	CREATED BY INVOICE LISTENER	5 - 2023
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1473817	14/07/2022	£11,499.16	CREATED BY INVOICE LISTENER	5 - 2023
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