

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1476028	16/08/2022	£198,052.05	1/4-30/8/2	6 - 2023
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1476029	16/08/2022	£198,052.05	1/4-31/8/22	6 - 2023
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1474243	29/07/2022	£49,314.49	AUG	6 - 2023
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	TETL001	TET LIMITED	LARGE/PRF/NOV	P01/1471100	01/07/2022	£25,744.85	NS91913-SERVICE-PRODUCT - WORKFLOW PRO - CIHS WORKFLOW PRO MA	6 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1477576	06/09/2022	£6,756.00	D05764-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	6 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1477576	06/09/2022	£22,520.00	D05764-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	6 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	REGE010	RE-GEN (UK) CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1476911	25/08/2022	£26,900.28	D05515-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN	6 - 2023
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	REGE010	RE-GEN (UK) CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1476911	25/08/2022	£115,194.65	ACCOR D05515-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN	6 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CATE010	CATERKWIK LTD	LARGE/PRF/NOV	P01/1471998	21/06/2022	£29,231.75	D05852-SERVICE-TO SUPPLY AND INSTALL ALL FURNITURE	6 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	KNIG001	KNIGHTSBRIDGE FURNITURE PRODUCT	LARGE/PRF/NOV	P01/1477018	30/08/2022	£21,032.00	D05818-SERVICE-TO SUPPLY AND INSTALL ALL FURNITURE AS PER QU	6 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	KNIG001	KNIGHTSBRIDGE FURNITURE PRODUCT	LARGE/PRF/NOV	P01/1477028	30/08/2022	£31,978.00	D05820-SERVICE-TO SUPPLY AND INSTALL ALL FURNITURE AS PER QU	6 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MATT001	DMA SIGNS LIMITED	LARGE/PRF/NOV	P01/1473978	29/07/2022	£27,229.54	WORKS	6 - 2023
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	REGE010	RE-GEN (UK) CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1476774	12/08/2022	£46,145.10	D05828-SERVICE-AS PER TENDER DATED 19/04/2022-	6 - 2023
CAMHS WANDSWORTH	CAMHS TIER 2 (NHS)	OTHER COSTS	OTHER NON PAY EXPENDITURE	NIGH090	NIGHTINGALE COMMUNITY ACADEMY		P01/1468853	10/06/2022	£28,500.00	NS91616-SERVICE-SWLSTG CONTRIBUTION TOWARDS THE SCHOOL THERAP	6 - 2023
CHIEF OPERATING OFFICER	A.C.P. BED PRESSURES	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1478487	31/08/2022	£271,350.00	AUG 22	6 - 2023
CHIEF OPERATING OFFICER	D T O C SUPPORT	OTHER COSTS	SCP & CONTRACT PARTNERS PROVIDER	SOUT657	SOUTHCROFT LODGE LTD	SMALL (NOT VAT REG)	P01/1478441	12/09/2022	£54,927.30	NS85776-SERVICE-PURCHASE ORDER NO 1. TEMP ACCOMADATION	6 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE	SECONDARY COMMISSIONING COSTS	EXPEND PROVIDER COLLABORATIVE	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28394	14/07/2022	£229,853.00	JULY 22	6 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE	SECONDARY COMMISSIONING COSTS	EXPEND PROVIDER COLLABORATIVE	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28454	11/08/2022	£343,915.39	AUG 22 AED	6 - 2023
CORPORATE EXPENDITURE	AED PROVIDER COLLABORATIVE	SECONDARY COMMISSIONING COSTS	EXPEND PROVIDER COLLABORATIVE	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28455	12/08/2022	£456,249.58	M1 - M4 AED	6 - 2023
DIGITAL SERVICES	DIGITAL SERVICES SENIOR MGMT	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1475033	21/06/2022	£795,128.26	NS91552-SERVICE-MICROSOFT YEAR 3 ANNUAL ORDER	6 - 2023
DIGITAL SERVICES	DIGITAL SERVICES SENIOR MGMT NHS RECH-ESTATES/FACILITIES	OTHER COSTS	COMPUTERS	PHOE003	PHOENIX SOFTWARE	LARGE/PRF/NOV	P01/1472989	21/07/2022	£28,631.70	NS92138-SERVICE-VMWARE LICENCE RENEWALS (EA NUMBER 111859103)	6 - 2023
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/16306	01/09/2022	£56,532.48	29/09/22-24/12/22	6 - 2023
ESTATES PLANNING FACILITIES: SUPPORT SERVICES	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/16307	01/09/2022	£38,339.82	29/09/22-24/12/22	6 - 2023
	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1474260	07/07/2022	£137,490.42	01/06/22-30/06/22	6 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28514	15/09/2022	£69,256.80	CNST -SEPT	6 - 2023

GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28514	15/09/2022	£18,204.10	LTPS -SEPT	6 - 2023
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/28514	15/09/2022	£1,516.40	PES -SEPT	6 - 2023
H R / O D & WORKFORCE	H R SHARED SERVICE	OTHER COSTS	FINANCIAL & LEGAL CHARGES	SOU054	S LONDON AND MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/28474	26/08/2022	£38,193.00	CAPSTICK S	6 - 2023
H R / O D & WORKFORCE	H R SHARED SERVICE	OTHER COSTS	OTHER NON PAY EXPENDITURE	SOFT009	SOFTCAT LTD	LARGE/PRF/NOV	P01/1470532	22/06/2022	£201,023.00	NS91545-SERVICE-ALLOCATE 22/24 (3 X YEARS)	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£551.76	POLARSPEED PALIPERIDONE 175 MG	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£734.70	POLARSPEED PALIPERIDONE 263 MG	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£4,711.05	POLARSPEED PALIPERIDONE 350 MG	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£9,422.16	POLARSPEED PALIPERIDONE 525 MG	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£55,497.45	POLARSPEED PALIPERIDONE PALMIT	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£159.38	POLARSPEED RISPERIDONE 25 MG I	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£222.64	POLARSPEED RISPERIDONE 37.5 MG	6 - 2023
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1477988	25/08/2022	£285.52	POLARSPEED RISPERIDONE 50 MG I	6 - 2023
SPECIALIST ADULT	BLUEBELL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1477416	01/09/2022	£36,822.54	ADULT IP	6 - 2023
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1477416	01/09/2022	£15,336.00	DACT	6 - 2023
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1477416	01/09/2022	£16,271.46	CHILD CORNER HSE	6 - 2023
SPECIALIST CAMHS	DEAF CHLD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1477416	01/09/2022	£9,845.40	CAMBRIDGE	6 - 2023
				Count:			29		£3,717,122.07		