

| Department Family | Area | Expense Group | Expenditure Type | Supplier Ref | Supplier | Supplier Group | Transaction Number | Date | Amount | Line Description | Financial Period |
|------------------------------|------------------------------|------------------|---------------------------|--------------|--------------------------------------|----------------|--------------------|------------|---------------|---|------------------|
| ASSETS UNDER CONSTRUCTION | C - 19 : NON E M P COSTS | CAPITAL PROGRAMS | CAPITAL PROGRAMS | CISS003 | CIS SECURITY LTD | LARGE/PRF/NOV | P01/1399106 | 31/05/2020 | £29,750.11 | NS82139-SERVICE-REFERENCE IQISLA00002 QUOTE RECEIVED FROM IPS | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1401068 | 16/06/2020 | £28,851.88 | CDA PAYMENT TRUST INFRASTRUCTURE VAL 6 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1401068 | 16/06/2020 | £16,159.30 | CDA PAYMENT TRUST INFRASTRUCTURE VAL 6 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1401070 | 16/06/2020 | £1,014,837.75 | CDA PAYMENT FORENSIC & NON FORENSIC BUILDINGS 06 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1401070 | 16/06/2020 | £1,879,488.88 | CDA PAYMENT FORENSIC & NON FORENSIC BUILDINGS 06 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1402229 | 13/07/2020 | £1,348,099.78 | CDA PAYMENT FORENSIC AND NON FORENSIC BUILDINGS 07 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1402229 | 13/07/2020 | £2,496,693.24 | CDA PAYMENT FORENSIC AND NON FORENSIC BUILDINGS 07 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1402636 | 22/07/2020 | £23,303.82 | CDA PAYMENT TRUST INFRASTRUCTURE NO 7 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | CONSTRUCTION WORK EMP | CAPITAL PROGRAMS | CAPITAL PROGRAMS | STEP090 | STEP SPRINGFIELD VILLAGE LTD | LARGE/PRF/NOV | P01/1402636 | 22/07/2020 | £9,109.41 | CDA PAYMENT TRUST INFRASTRUCTURE NO 7 | 4 - 2021 |
| ASSETS UNDER CONSTRUCTION | SPRINGFIELD REGENERATION | CAPITAL PROGRAMS | CAPITAL PROGRAMS | PRIC002 | PRICE WATERHOUSE COOPERS LLP | LARGE/PRF/NOV | P01/1401182 | 15/05/2020 | £79,899.85 | 01/03/19-31/01/20 FINANCIAL ADVISORY SUPPORT EMP | 4 - 2021 |
| FACILITIES: SUPPORT SERVICES | CATERING CONTRACT | OTHER COSTS | CATERING | SODE003 | SODEXO LTD | LARGE/PRF/NOV | P01/1398661 | 01/06/2020 | £121,072.68 | 01/05/20-31/05/20 | 4 - 2021 |
| FACILITIES: SUPPORT SERVICES | CATERING CONTRACT | OTHER COSTS | CATERING | SODE003 | SODEXO LTD | LARGE/PRF/NOV | P01/1401076 | 01/07/2020 | £121,072.68 | 01-06-20-30/06/20 | 4 - 2021 |
| FACILITIES: SUPPORT SERVICES | DOMESTIC CONTRACT | OTHER COSTS | DOMESTICS | SODE003 | SODEXO LTD | LARGE/PRF/NOV | P01/1398663 | 01/06/2020 | £240,125.30 | 01/05/20-31/05/20 | 4 - 2021 |
| FACILITIES: SUPPORT SERVICES | DOMESTIC CONTRACT | OTHER COSTS | DOMESTICS | SODE003 | SODEXO LTD | LARGE/PRF/NOV | P01/1401075 | 01/07/2020 | £240,125.30 | 01/06/20-30/06/20 | 4 - 2021 |
| FACILITIES : UTILITIES | UTILITIES - SPRINGFIELD SITE | OTHER COSTS | UTILITIES | EDFE021 | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV | P01/1401412 | 02/07/2020 | £13,989.82 | 01/06/20 - 30/06/21 SPH | 4 - 2021 |
| FACILITIES : UTILITIES | UTILITIES - SPRINGFIELD SITE | OTHER COSTS | UTILITIES | EDFE021 | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV | P01/1401412 | 02/07/2020 | £18,243.11 | 01/06/20 - 30/06/21 SPH | 4 - 2021 |
| FACILITIES : UTILITIES | UTILITIES - SPRINGFIELD SITE | OTHER COSTS | UTILITIES | EDFE021 | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV | P01/1401415 | 01/07/2020 | £14,040.55 | 01/05/20 - 31/05/20 SPH | 4 - 2021 |
| FACILITIES : UTILITIES | UTILITIES - SPRINGFIELD SITE | OTHER COSTS | UTILITIES | EDFE021 | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV | P01/1401415 | 01/07/2020 | £18,322.15 | 01/05/20 - 31/05/20 SPH | 4 - 2021 |
| GOVERNANCE | PATIENT SAFETY & RISK | OTHER COSTS | FINANCIAL & LEGAL CHARGES | NHSX001 | NHS RESOLUTION. | PUBLIC SECTOR | P02/25846 | 15/07/2020 | £59,849.60 | CNST JULY20 | 4 - 2021 |
| GOVERNANCE | PATIENT SAFETY & RISK | OTHER COSTS | FINANCIAL & LEGAL CHARGES | NHSX001 | NHS RESOLUTION. | PUBLIC SECTOR | P02/25846 | 15/07/2020 | £19,518.50 | LTPS JULY 20 | 4 - 2021 |
| GOVERNANCE | PATIENT SAFETY & RISK | OTHER COSTS | FINANCIAL & LEGAL CHARGES | NHSX001 | NHS RESOLUTION. | PUBLIC SECTOR | P02/25846 | 15/07/2020 | £1,466.40 | PES JULY 20 | 4 - 2021 |
| IT & INFORMATION | IM&T DIRECTOR | OTHER COSTS | TELECOMMUNICATIONS | OTWO001 | O2 (UK) LIMITED | LARGE/PRF/NOV | P01/1402084 | 04/07/2020 | £0.05 | 5371976 | 4 - 2021 |
| IT & INFORMATION | IM&T DIRECTOR | OTHER COSTS | TELECOMMUNICATIONS | OTWO001 | O2 (UK) LIMITED | LARGE/PRF/NOV | P01/1402084 | 04/07/2020 | £24,519.67 | 5371976 | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £1,655.28 | POLARSPEED PALIPERIDONE 175 MG | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £734.70 | POLARSPEED PALIPERIDONE 263 MG | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £942.21 | POLARSPEED PALIPERIDONE 350 MG | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £2,355.54 | POLARSPEED PALIPERIDONE 525 MG | 4 - 2021 |

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| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £55,541.04 | POLARSPEED PALIPERIDONE PALMIT | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £318.76 | POLARSPEED RISPERIDONE 25 MG I | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | JANS001 | JANSSEN-CILAG LIMITED | LARGE/PRF/NOV | P01/1401250 | 25/06/2020 | £428.28 | POLARSPEED RISPERIDONE 50 MG I | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | PRES300 | NHSBSA PMTS | PUBLIC SECTOR | P02/25708 | 13/06/2020 | £30,998.04 | APRIL 20 | 4 - 2021 |
| PHARMACY | PHARMACY - DRUGS | DRUG COSTS | DRUGS | PRES300 | NHSBSA PMTS | PUBLIC SECTOR | P02/25841 | 13/07/2020 | £28,791.89 | MAY 20 | 4 - 2021 |
| RESERVES | CORPORATE COSTS | OTHER COSTS | TRAINING EXPENSES | STGE019 | ST GEORGE'S UNIVERSITY OF LONDON | UNIVERSITY / COLLEGE | P01/1376658 | 19/02/2019 | £27,324.00 | MENTORING FOR PRACTICE | 4 - 2021 |
| SECRETARIAT | TRUST SECRETARIAT BLUEBELL (OLD CHURCH) | OTHER COSTS | FINANCIAL & LEGAL CHARGES | CAPS001 | CAPSTICKS SOLICITORS LLP | LARGE/PRF/NOV | P01/1402114 | 18/03/2020 | £48,153.89 | PROFESSIONAL CHARGES TO 18/03/20 | 4 - 2021 |
| SPECIALIST ADULT | DEAF COMMUNITY TEAM | OTHER COSTS | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD | LARGE/PRF/NOV | P01/1402230 | 13/07/2020 | £41,080.50 | ADULT INPATIENT BLUEBELL | 4 - 2021 |
| SPECIALIST ADULT | DEAF CHILD INPATIENT CORNERHSE | OTHER COSTS | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD | LARGE/PRF/NOV | P01/1402230 | 13/07/2020 | £15,589.50 | DEAF COMMUNITY TEAM | 4 - 2021 |
| SPECIALIST CAMHS | DEAF CHILD OUTPAT - LON | OTHER COSTS | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD | LARGE/PRF/NOV | P01/1402230 | 13/07/2020 | £9,132.00 | CHILD DEAF INPATIENT CORNER HOUSE | 4 - 2021 |
| SPECIALIST CAMHS | | | | | | | | | £11,664.60 | CHILD DEAF OUTPATIENT HIGH TREES | 4 - 2021 |
| | | | | | Count: | | 24 | | £8,093,250.06 | | |