

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)	P01/1403410	01/08/2020	£48,490.16	12 WEEK PATHWAY - AUG 2020	5 - 2021
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1404571	14/08/2020	£1,402,383.86	CDA FORENSIC & NO FORENSIC BUILDINGS 08	5 - 2021
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1404571	14/08/2020	£2,597,227.86	CDA FORENSIC & NO FORENSIC BUILDINGS 08	5 - 2021
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1404572	14/08/2020	£20,360.95	CDA TRUST INFRASTRUCTURE VALUATION 08	5 - 2021
ASSETS UNDER CONSTRUCTION	EMP CONSTRUCTION WORK	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1404572	14/08/2020	£8,029.76	CDA TRUST INFRASTRUCTURE VALUATION 08	5 - 2021
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FAST003	FAST FLAME LTD	LARGE/PRF/NOV	P01/1402794	22/07/2020	£44,852.07	D05151-SERVICE-REF # 1876-LS-23-MAY-2020 -BOILER WORK	5 - 2021
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GDSJ001	GDS JACKSON CONTROLS	LARGE/PRF/NOV	P01/1403692	04/08/2020	£21,600.00	D05152-SERVICE-REPLACEMNET OF CONTROL PANEL AT HAREWOOD DH/74	5 - 2021
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE/PRF/NOV	P01/1403215	31/03/2020	-£48,280.00	D04809-SERVICE-SHAFTESBURY CLINIC SPH	5 - 2021
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GLEE009	GLEEDS MANAGEMENT SERVICES LTD	LARGE/PRF/NOV	P01/1404268	30/06/2020	£36,000.00	D05125-SERVICE-FRAME WORK REF# SBS/17/NH/P2R/9256	5 - 2021
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	FINANCIAL & LEGAL CHARGES	CITY090	CITY & COUNTRY SPRINGFIELD LTD	LARGE/PRF/NOV	P01/1403350	30/04/2020	£36,209.61	02/12/19-31/03/20 INSURANCE	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/24844	02/10/2019	£49,600.56	QUEEN MARYS 01/10/19 - 31/12/19	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25148	16/12/2019	£115,159.74	WESTMOOR 01/04/20 - 31/03/19	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25232	08/01/2020	£42,545.87	QUEEN MARYS 01/01/20 - 31/03/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25237	08/01/2020	£49,600.56	QUEEN MARYS SERV CHARGE 01/01/20 - 31/03/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25580	09/04/2020	£43,276.62	QUEEN MARYS RATES 01/07/20 - 30/09/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25877	09/07/2020	£1,248,873.64	QUEEN MARYS 01/07/20-30/09/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25879	09/07/2020	£79,498.19	QUEEN MARYS CAPITLA CHARGE 01/07/10 - 30/09/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/25988	09/07/2020	£43,276.62	QUEEN MARY'S RENT 01/07/20-30/09/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/13657	21/07/2020	£35,654.15	GROUND 1ST FLOOR 29/09/20 - 24/12/20	5 - 2021
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/13658	21/07/2020	£52,572.43	2ND 3RD 4TH FLOOR 29/09/20 - 24/12/20	5 - 2021
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	STAN014	STANLEY SECURITY SOLUTIONS	LARGE/PRF/NOV	P01/1401623	06/07/2020	-£40,281.55	M020182-SERVICE-CONTRACTS 2018-2019	5 - 2021
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	STAN014	STANLEY SECURITY SOLUTIONS	LARGE/PRF/NOV	P01/1402271	17/07/2020	£28,071.65	M022154-SERVICE-CONTRACTS 2020-2021 OPTION 2	5 - 2021
FACILITIES: SUPPORT SERVICES	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1403679	01/08/2020	£121,072.68	01/07/20-31/07/20	5 - 2021
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1403678	01/08/2020	£240,125.30	01/07/20-31/07/20	5 - 2021
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE/PRF/NOV	P01/1397312	30/04/2020	£28,885.08	NS82139-SERVICE-REFERENCE IQISLA00002 QUOTE RECEIVED FROM IPS	5 - 2021

FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1399791	30/04/2020	£117,032.42	01/04/20 - 30/04/20	5 - 2021
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1402071	30/06/2020	£112,541.35	01/06/20 - 30/06/20	5 - 2021
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/25972	15/08/2020	£59,849.60	AUG DD	5 - 2021
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/25972	15/08/2020	£20,984.90	AUG DD	5 - 2021
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE/PRF/NOV	P01/1401492	03/07/2020	£116,293.80	NS80275 NS79294-SERVICE-SWLCCN0046 CCN_AVAYA MAINTENANCE - AVAYA PBX	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BTGL001	BT GLOBAL SERVICES	LARGE/PRF/NOV	P01/1403283	28/07/2020	£23,845.88		5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1403319	10/06/2020	£136.90	98054604	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1403319	10/06/2020	£24,846.82	98054604	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1403398	10/07/2020	£145.91	98054604	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1403398	10/07/2020	£24,305.88	98054604	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1404405	10/08/2020	£136.40	98054604	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1404405	10/08/2020	£23,660.67	98054604	5 - 2021
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	OTWO001	O2 (UK) LIMITED	LARGE/PRF/NOV	P01/1403685	04/08/2020	£23,207.07	5371976	5 - 2021
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1400638	24/06/2020	£638,885.00	NS82632-SERVICE-MICROSOFT E3 LICENSING	5 - 2021
IT & INFORMATION	PAPER RATIONALISATION	OTHER COSTS	PRINTING & STATIONERY	ALTO090	ALTODIGITAL NETWORKS LTD	LARGE/PRF/NOV	P01/1403343	03/07/2020	£85,785.71	NS77310-SERVICE-FIXED QUARTERLY CHARGEFOR COLOUR (C) #0.0664	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1403925	23/07/2020	£3,768.84	POLARSPEED PALIPERIDONE 350 MG	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1403925	23/07/2020	£8,244.39	POLARSPEED PALIPERIDONE 525 MG	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1403925	23/07/2020	£49,971.36	POLARSPEED PALIPERIDONE PALMIT	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1403925	23/07/2020	£159.38	POLARSPEED RISPERIDONE 25 MG I	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1403925	23/07/2020	£222.64	POLARSPEED RISPERIDONE 37.5 MG	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1403925	23/07/2020	£142.76	POLARSPEED RISPERIDONE 50 MG I	5 - 2021
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/25977	17/08/2020	£28,198.33	JUNE 20 RECHARGE	5 - 2021
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1405063	16/08/2020	£41,473.46	JULY20 INTERPRETING	5 - 2021
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1405063	16/08/2020	£18,062.26	JULY20 INTERPRETING	5 - 2021
SPECIALIST CAMHS	DEAF CHILD INPATIENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1405063	16/08/2020	£14,669.53	JULY20 INTERPRETING	5 - 2021
SPECIALIST CAMHS	CORNERHSE DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1405063	16/08/2020	£11,455.49	JULY20 INTERPRETING	5 - 2021
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