

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	P01/1377353	24/09/2019	£37,986.10	THRALE ROAD 01/04-30/04/19	7 - 2020
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377354	24/09/2019	£37,986.10	THRALE ROAD 01/05-31/05/19	7 - 2020
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377357	24/09/2019	£37,986.10	THRALE ROAD 01/06-30/06/19	7 - 2020
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377362	24/09/2019	£37,986.10	THRALE ROAD 01/07-31/07/19	7 - 2020
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377363	24/09/2019	£37,986.10	THRALE ROAD 01/08-31/08/19	7 - 2020
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377364	24/09/2019	£37,986.10	THRALE ROAD 01/09-30/09/19	7 - 2020
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1380362	28/10/2019	£37,986.10	THRALE ROAD 01/10-31/10/19	7 - 2020
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377366	24/09/2019	£37,986.10	WESTMOOR HOUSE 01/05-31/05/19	7 - 2020
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377367	24/09/2019	£37,986.10	WESTMOOR HOUSE 01/06-30/06/19	7 - 2020
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377368	24/09/2019	£37,986.10	WESTMOOR HOUSE 01/07-31/07/19	7 - 2020
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377369	24/09/2019	£37,986.10	WESTMOOR HOUSE 01/08-31/08/19	7 - 2020
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1377370	24/09/2019	£37,986.10	WESTMOOR HOUSE 01/09-30/09/19	7 - 2020
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP LTD	LARGE/PRF/NOV	P01/1380363	28/10/2019	£37,986.10	WESTMOOR HOUSE 01/10-31/10/19	7 - 2020
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1380361	01/10/2019	£48,490.16	STEP DOWN SERVICE 01/10-31/10/19	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1378110	30/09/2019	£20,646.20	D04584-SERVICE-THE FORM OF CONTRACT WILL BE THE JCT MINOR	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1378110	30/09/2019	£25,807.75	D04584-SERVICE-THE FORM OF CONTRACT WILL BE THE JCT MINOR	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1378169	01/10/2019	£51,670.50	D04739-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE/PRF/NOV	P01/1378800	30/09/2019	£32,653.38	D04936-SERVICE-TO PROVIDE DESIGN SERVICES FOR THE WORKS INVO	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	INV1007	INVICTA BUILDING SERVICES LIMITED	LARGE/PRF/NOV	P01/1379159	14/10/2019	£22,349.00	D04890-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STOM090	STORM BUILDING LIMITED	LARGE/PRF/NOV	P01/1379471	11/10/2019	£51,360.00	D04681-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	7 - 2020
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STOM090	STORM BUILDING LIMITED	LARGE/PRF/NOV	P01/1379471	11/10/2019	£171,200.00	D04681-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCOR	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CFM0001	C.F.MOLLER ARCHITECTS UK LIMITED	LARGE/PRF/NOV	P01/1379571	15/10/2019	£84,000.00	D03638-SERVICE-COMPLETE THE STAGE 4 DESIGN	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EVAN002	MONTAGU EVANS	LARGE/PRF/NOV	P01/1377723	27/08/2019	£45,620.78	D04614-SERVICE-EST MODERNISATION PROGRAMME	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FAST003	FAST FLAME LTD	LARGE/PRF/NOV	P01/1377646	25/09/2019	£23,680.68	D04960-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE/PRF/NOV	P01/1377345	16/08/2019	£40.00	D04379-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCO	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE/PRF/NOV	P01/1377345	16/08/2019	£42,068.64	D04379-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCO	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE/PRF/NOV	P01/1377718	20/09/2019	£34,264.20	D04379-SERVICE-PLEASE SUPPLY THE FOLLOWING SERVICES IN ACCO	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MODE090	MODEL SIGNAGE SOLUTIONS	LARGE/PRF/NOV	P01/1373260	25/07/2019	£26,521.12	D04783-SERVICE-EXTERNAL AREAS SPH	7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1379695	17/10/2019	£677,294.77		7 - 2020
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	STEP090	STEP SPRINGFIELD VILLAGE LTD	LARGE/PRF/NOV	P01/1379695	17/10/2019	£174,305.22		7 - 2020

BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS SECONDARY COMMISSIONING COSTS	DR OTHER DEBTORS CONTRACTUAL CARE	ENSU409	ENSURE UK LTD	LARGE/PRF/NOV	P01/1378889	01/10/2019	£27,102.08	INSURANCE RENEWAL - OCT 2019	7 - 2020
CRITICAL CARE ESTATES PLANNING	FEMALE P.I.C.U. NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	EAST201	EAST LONDON NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/24763	01/10/2019	£113,150.00	BLOCK CONTRACT OCT19	7 - 2020
ESTATES PLANNING FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/12413	12/09/2019	£35,654.15	GRD 1ST FLOOR 29/09/19-24/12/19	7 - 2020
ESTATES PLANNING FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/12414	12/09/2019	£52,572.43	2ND 3RD 4TH FLOOR	7 - 2020
SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	CATERING CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1378268	01/10/2019	£121,643.72	01/09/19 - 30/09/19	7 - 2020
SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1378269	01/10/2019	£241,257.40	01/09/19 - 30/09/19	7 - 2020
SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1378644	31/08/2019	£115,356.48	01/08/19 - 31/12/19 NSS79536	7 - 2020
SUPPORT SERVICES FACILITIES: SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1378645	30/09/2019	£109,021.55	01/09/19-30/09/19 NS79536	7 - 2020
SUPPORT SERVICES FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	NOON002	NOONAN SERVICES (UK) LTD	LARGE/PRF/NOV	P01/1379961	31/07/2019	£117,719.49	01/07/19-31/07/19 REVISED	7 - 2020
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1378386	27/09/2019	£14,477.52	01/08/19-31/08/16 ADJUSTMENT	7 - 2020
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1378386	27/09/2019	£19,000.09	01/08/19-31/08/16 ADJUSTMENT	7 - 2020
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1378569	27/09/2019	£14,440.15	01/08/19-31/08/19 SPH	7 - 2020
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1378569	27/09/2019	£18,954.43	01/08/19-31/08/19 SPH	7 - 2020
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	NHS RESOLUTION.	PUBLIC SECTOR	P02/24833	15/10/2019	£46,763.20		7 - 2020
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE/PRF/NOV	P01/1367095	29/05/2019	£31,348.80	CREDITED 894	7 - 2020
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE/PRF/NOV	P01/1375519	04/09/2019	£31,348.80	HOSTING MARCH/APRIL/MAY 19	7 - 2020
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE/PRF/NOV	P01/1375571	04/09/2019	£31,348.80	INV 70016044 NS79386-SERVICE-BT POLYCOM ENDPOINTS AND BRIDGE	7 - 2020
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICA TIONS	BTGL001	BT GLOBAL SERVICES	LARGE/PRF/NOV	P01/1377634	26/09/2019	£22,345.89	MAINTENANCE A NS79294-SERVICE-SWLCCN0046 CCN_AVAYA MAINTENANCE - AVAYA PBX	7 - 2020
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICA TIONS	BTGL001	BT GLOBAL SERVICES	LARGE/PRF/NOV	P01/1378023	23/09/2019	£118,409.98		7 - 2020
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	ADVA010	ADVANCED BUSINESS SOLUTIONS	LARGE/PRF/NOV	P01/1377091	19/09/2019	£69,422.01	E-FIN 01/11/19-31/10/20	7 - 2020
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	PHOE003	PHOENIX SOFTWARE	LARGE/PRF/NOV	P01/1378004	01/10/2019	£24,178.65	NS79525-SERVICE-MIMECAST EMAIL SECURITY QUOTE REF. 01144358 NS77310-SERVICE-FIXED QUARTERLY CHARGEFOR COLOUR (C) #0.0664	7 - 2020
IT & INFORMATION	PAPER RATIONALISATION	OTHER COSTS	PRINTING & STATIONERY	ALTO090	ALTDODIGITAL NETWORKS LTD	LARGE/PRF/NOV	P01/1377782	30/09/2019	£77,538.97	POLARSPEED PALIPERIDONE 175 MG	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1379020	26/09/2019	£1,655.28	POLARSPEED PALIPERIDONE 350 MG	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1379020	26/09/2019	£1,884.42	POLARSPEED PALIPERIDONE 525 MG	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1379020	26/09/2019	£2,355.54	POLARSPEED PALIPERIDONE PALMIT	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1379020	26/09/2019	£62,225.12	POLARSPEED PALIPERIDONE PALMIT	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1379020	26/09/2019	£318.76	POLARSPEED RISPERIDONE 25 MG I	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1379020	26/09/2019	£142.76	POLARSPEED RISPERIDONE 50 MG I	7 - 2020
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/24765	14/09/2019	£43,739.09	JULY 19	7 - 2020
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	IESO001	IESO DIGITAL HEALTH (UK) LTD	LARGE/PRF/NOV	P01/1377056	18/09/2019	£29,000.00	SUBCONTRACT FOR 200 STEP 3 EOC	7 - 2020
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1377797	16/09/2019	£30,584.35	INTERPRETERS	7 - 2020
SPECIALIST ADULT	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1377797	16/09/2019	£16,613.23	INTERPRETERS	7 - 2020
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1377797	16/09/2019	£22,887.92	INTERPRETERS	7 - 2020
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1377797	16/09/2019	£13,354.10	INTERPRETERS	7 - 2020
Count:										52	£3,573,954.04