

| Department Family            | Area  | Expense Group                 | Expenditure Type          | Supplier Ref | Supplier                             | Supplier Group      | Transaction Number | Date       | Amount        | Line Description   | Financial Period |
|------------------------------|---|-------------------------------|---------------------------|--------------|--------------------------------------|---------------------|--------------------|------------|---------------|--|------------------|
| ACUTE CARE                   | MERTON STEP DOWN SERVICE PATHWAY            | SECONDARY COMMISSIONING COSTS | CONTRACTUAL CARE          | BEEC100      | BEECHOLME ADULT CARE LTD             | SMALL (NOT VAT REG) | P01/1412900        | 01/12/2020 | £48,490.16    | MERTON STEP-DOWN - DEC 2020                                  | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | EMP CONSTRUCTION WORK                       | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | STEP090      | STEP SPRINGFIELD VILLAGE LTD         | LARGE/PRF/NOV       | P01/1413919        | 18/12/2020 | £1,389,261.05 | CDA PAYMENT FORENSIC 12                                      | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | EMP CONSTRUCTION WORK                       | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | STEP090      | STEP SPRINGFIELD VILLAGE LTD         | LARGE/PRF/NOV       | P01/1413919        | 18/12/2020 | £2,572,924.31 | CDA PAYMENT FORENSIC 12                                      | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | EMP CONSTRUCTION WORK                       | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | STEP090      | STEP SPRINGFIELD VILLAGE LTD         | LARGE/PRF/NOV       | P01/1413920        | 18/12/2020 | £71,470.22    | CDA PAYMENT TRUST INFRASTRUCTURE NO12                        | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | EMP CONSTRUCTION WORK                       | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | STEP090      | STEP SPRINGFIELD VILLAGE LTD         | LARGE/PRF/NOV       | P01/1413920        | 18/12/2020 | £27,502.67    | CDA PAYMENT TRUST INFRASTRUCTURE NO12                        | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | IT CAPITAL                                  | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | STON034      | STONE COMPUTERS LTD                  | LARGE/PRF/NOV       | P01/1413613        | 04/11/2020 | £33,033.00    | NS84622-SERVICE-A1PSZ10E11L1 DYNABOOK PORTEGE A30-E-18E      | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | NEW CAPITAL SCHEMES                         | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | ARMF001      | ARMFIELD CONSTRUCTION LTD            | LARGE/PRF/NOV       | P01/1412074        | 25/11/2020 | £14,999.78    | D04584-SERVICE-THE FORM OF CONTRACT WILL BE THE JCT MINOR    | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | NEW CAPITAL SCHEMES                         | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | ARMF001      | ARMFIELD CONSTRUCTION LTD            | LARGE/PRF/NOV       | P01/1412074        | 25/11/2020 | £18,749.73    | D04584-SERVICE-THE FORM OF CONTRACT WILL BE THE JCT MINOR    | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | NEW CAPITAL SCHEMES                         | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | EFCO001      | E & F CONSTRUCTION LTD               | LARGE/PRF/NOV       | P01/1412941        | 07/12/2020 | £29,524.80    | D05270-SERVICE-PLEASE CARRY OUT WORK AS PER DETAILS LISTED B | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | NEW CAPITAL SCHEMES                         | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | GRAY001      | GRAY DUNGATE POOLE LTD               | LARGE/PRF/NOV       | P01/1413745        | 16/12/2020 | £47,808.00    | D05308-SERVICE-SCH. OF WORK PROVIDERS BY FULKERS 28/10       | 9 - 2021         |
| ASSETS UNDER CONSTRUCTION    | SPRINGFIELD REGENERATION                    | CAPITAL PROGRAMS              | CAPITAL PROGRAMS          | GARD090      | GARDINER & THEOBALD LLP              | LARGE/PRF/NOV       | P01/1412887        | 02/11/2020 | £29,508.00    | D05069-SERVICE-ESTATE MODERNISATION PROGRAMME                | 9 - 2021         |
| COMPLEX CARE                 | COMPLEX CARE: KINGSTON                      | SECONDARY COMMISSIONING COSTS | COMPLEX CARE              | JEES300      | JEESAL AKMAN CARE CORPORATION LTD    | SMALL (NOT VAT REG) | P01/1410490        | 01/11/2020 | £27,291.90    | 4383254306 NOV   | 9 - 2021         |
| COMPLEX CARE                 | COMPLEX CARE: RICHMOND                      | SECONDARY COMMISSIONING COSTS | COMPLEX CARE              | JEES300      | JEESAL AKMAN CARE CORPORATION LTD    | SMALL (NOT VAT REG) | P01/1410491        | 01/11/2020 | £40,401.00    | 6433481884 NOV   | 9 - 2021         |
| COMPLEX CARE                 | COMPLEX CARE: RICHMOND                      | SECONDARY COMMISSIONING COSTS | COMPLEX CARE              | JEES300      | JEESAL AKMAN CARE CORPORATION LTD    | SMALL (NOT VAT REG) | P01/1412515        | 01/12/2020 | £41,747.70    | 6433481884 01/12/20-31/12/20                                 | 9 - 2021         |
| CRITICAL CARE                | FEMALE P.I.C.U. NHS RECH-ESTATES/FACILITIES | SECONDARY COMMISSIONING COSTS | CONTRACTUAL CARE          | EAST201      | EAST LONDON NHS FOUNDATION TRUST     | PUBLIC SECTOR       | P02/26242          | 03/11/2020 | £109,500.00   | NOV 20 PICU BEDS   | 9 - 2021         |
| ESTATES PLANNING             | NHS RECH-ESTATES/FACILITIES                 | OTHER COSTS                   | RENTS                     | WATF400      | WATFORD BOROUGH COUNCIL              | PUBLIC SECTOR       | P04/13967          | 28/10/2020 | £52,572.43    | JUBILEE 25/12/20-24/03/21                                    | 9 - 2021         |
| ESTATES PLANNING FACILITIES: | NHS RECH-ESTATES/FACILITIES                 | OTHER COSTS                   | RENTS                     | WATF400      | WATFORD BOROUGH COUNCIL              | PUBLIC SECTOR       | P04/13968          | 28/10/2020 | £35,654.15    | 25/12/20 - 24/03/21  | 9 - 2021         |
| SUPPORT SERVICES FACILITIES: | CATERING CONTRACT                           | OTHER COSTS                   | CATERING                  | SODE003      | SODEXO LTD                           | LARGE/PRF/NOV       | P01/1412467        | 01/12/2020 | £121,072.68   | 01/11/20 - 30/11/20 CATERING                                 | 9 - 2021         |
| SUPPORT SERVICES FACILITIES: | DOMESTIC CONTRACT                           | OTHER COSTS                   | DOMESTICS                 | SODE003      | SODEXO LTD                           | LARGE/PRF/NOV       | P01/1412466        | 01/12/2020 | £240,125.30   | 01/11/20 - 30/11/20 CLEANING                                 | 9 - 2021         |
| SUPPORT SERVICES             | SECURITY SERVICES                           | OTHER COSTS                   | SECURITY COSTS            | NOON002      | NOONAN SERVICES (UK) LTD             | LARGE/PRF/NOV       | P01/1409933        | 30/09/2020 | £117,646.51   | NS79536 SEPT 20  | 9 - 2021         |
| FACILITIES : UTILITIES       | UTILITIES - SPRINGFIELD SITE                | OTHER COSTS                   | UTILITIES                 | EDFE021      | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV       | P01/1412552        | 27/11/2020 | £-16,377.19   | 01/10/20 - 31/10/20 CREDIT                                   | 9 - 2021         |
| FACILITIES : UTILITIES       | UTILITIES - SPRINGFIELD SITE                | OTHER COSTS                   | UTILITIES                 | EDFE021      | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV       | P01/1412552        | 27/11/2020 | £-21,366.94   | 01/10/20 - 31/10/20 CREDIT                                   | 9 - 2021         |
| FACILITIES : UTILITIES       | UTILITIES - SPRINGFIELD SITE                | OTHER COSTS                   | UTILITIES                 | EDFE021      | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV       | P01/1412553        | 27/11/2020 | £16,334.92    | 01/10/20 - 31/10/20 SPH                                      | 9 - 2021         |
| FACILITIES : UTILITIES       | UTILITIES - SPRINGFIELD SITE                | OTHER COSTS                   | UTILITIES                 | EDFE021      | EDF ENERGY CUSTOMERS PLC (UTILITIES) | LARGE/PRF/NOV       | P01/1412553        | 27/11/2020 | £21,315.29    | 01/10/20 - 31/10/20 SPH                                      | 9 - 2021         |
| GOVERNANCE                   | PATIENT SAFETY & RISK                       | OTHER COSTS                   | FINANCIAL & LEGAL CHARGES | NHSX001      | NHS RESOLUTION.                      | PUBLIC SECTOR       | P02/26371          | 15/12/2020 | £59,849.85    | CNST DEC 20  | 9 - 2021         |

|                             |                                       |                          |                           |         |                              |               |             |            |               |   |          |
|-----------------------------|---------------------------------------|--------------------------|---------------------------|---------|------------------------------|---------------|-------------|------------|---------------|---|----------|
| GOVERNANCE                  | PATIENT SAFETY & RISK                 | OTHER COSTS              | FINANCIAL & LEGAL CHARGES | NHSX001 | NHS RESOLUTION.              | PUBLIC SECTOR | P02/26371   | 15/12/2020 | £19,518.50    | LTPS DEC 20                                   | 9 - 2021 |
| GOVERNANCE                  | PATIENT SAFETY & RISK                 | OTHER COSTS              | FINANCIAL & LEGAL CHARGES | NHSX001 | NHS RESOLUTION.              | PUBLIC SECTOR | P02/26371   | 15/12/2020 | £1,466.40     | PES DEC 20                                    | 9 - 2021 |
| INCOME KINGSTON & RICHMOND  | COVID-19 : BLOCK INCOME               | BLOCK CONTRACT 4 - OTHER | BLOCK CONTRACT 4 - OTHER  | SURR201 | NHS SURREY HEARTLANDS CCG    | PUBLIC SECTOR | P02/26293   | 24/11/2020 | £33,100.00    | SLA OVERPAYMENT                               | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | BRIT100 | BT PAYMENT SERVICES LTD      | LARGE/PRF/NOV | P01/1412019 | 18/11/2020 | £19,591.00    | NOV 20  | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | BRIT100 | BT PAYMENT SERVICES LTD      | LARGE/PRF/NOV | P01/1412019 | 18/11/2020 | £7,517.16     | NOV 20  | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | ORAN011 | ORANGE PAYMENT PROCESSING    | LARGE/PRF/NOV | P01/1410860 | 10/09/2020 | £127.90       | 98054604                                      | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | ORAN011 | ORANGE PAYMENT PROCESSING    | LARGE/PRF/NOV | P01/1410860 | 10/09/2020 | £23,287.61    | 98054604                                      | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | ORAN011 | ORANGE PAYMENT PROCESSING    | LARGE/PRF/NOV | P01/1410861 | 10/10/2020 | £100.40       | 98054604                                      | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | ORAN011 | ORANGE PAYMENT PROCESSING    | LARGE/PRF/NOV | P01/1410861 | 10/10/2020 | £24,293.43    | 98054604                                      | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | ORAN011 | ORANGE PAYMENT PROCESSING    | LARGE/PRF/NOV | P01/1410862 | 10/11/2020 | £97.90        | 98054604                                      | 9 - 2021 |
| IT & INFORMATION            | IM&T DIRECTOR                         | OTHER COSTS              | TELECOMMUNICATIONS        | ORAN011 | ORANGE PAYMENT PROCESSING    | LARGE/PRF/NOV | P01/1410862 | 10/11/2020 | £23,643.97    | 98054604                                      | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £551.76       | POLARSPEED PALIPERIDONE 175 MG                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £734.70       | POLARSPEED PALIPERIDONE 263 MG                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £3,768.84     | POLARSPEED PALIPERIDONE 350 MG                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £10,599.93    | POLARSPEED PALIPERIDONE 525 MG                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £50,993.25    | POLARSPEED PALIPERIDONE PALMIT                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £239.07       | POLARSPEED RISPERIDONE 25 MG I                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | JANS001 | JANSSEN-CILAG LIMITED        | LARGE/PRF/NOV | P01/1413331 | 19/11/2020 | £222.64       | POLARSPEED RISPERIDONE 37.5 MG                | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | PRES300 | NHSBSA PMTS                  | PUBLIC SECTOR | P02/26286   | 16/11/2020 | £38,907.76    | SEPT 20                                       | 9 - 2021 |
| PHARMACY                    | PHARMACY - DRUGS                      | DRUG COSTS               | DRUGS                     | PRES300 | NHSBSA PMTS                  | PUBLIC SECTOR | P02/26348   | 14/12/2020 | £34,961.26    | OCT 20  | 9 - 2021 |
| PSYCHOLOGICAL & AGE RELATED | MERTON UPLIFT                         | OTHER COSTS              | ESTATES EXPENDITURE       | IESO001 | IESO DIGITAL HEALTH (UK) LTD | LARGE/PRF/NOV | P01/1411226 | 06/11/2020 | -£10,931.20   | NS80777-SERVICE-IESO CONTRACT MERTON UPLIFT   | 9 - 2021 |
| PSYCHOLOGICAL & AGE RELATED | MERTON UPLIFT                         | OTHER COSTS              | ESTATES EXPENDITURE       | IESO001 | IESO DIGITAL HEALTH (UK) LTD | LARGE/PRF/NOV | P01/1411226 | 06/11/2020 | £26,371.20    | NS80777-SERVICE-IESO CONTRACT MERTON UPLIFT   | 9 - 2021 |
| PSYCHOLOGICAL & AGE RELATED | TALK WANDSWORTH BLUEBELL (OLD CHURCH) | OTHER COSTS              | ESTATES EXPENDITURE       | IESO001 | IESO DIGITAL HEALTH (UK) LTD | LARGE/PRF/NOV | P01/1411226 | 06/11/2020 | £15,440.00    | NS80777-SERVICE-IESO CONTRACT TALK WANDSWORTH | 9 - 2021 |
| SPECIALIST ADULT            | BLUEBELL (OLD CHURCH)                 | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1412168 | 17/11/2020 | £34,256.98    | ADULT INPATIENT BLUEBELL                      | 9 - 2021 |
| SPECIALIST ADULT            | BLUEBELL (OLD CHURCH)                 | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1414296 | 10/12/2020 | £33,678.00    | ADULT INPATIENT BLUEBELL                      | 9 - 2021 |
| SPECIALIST ADULT            | DEAF COMMUNITY TEAM                   | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1412168 | 17/11/2020 | £17,620.37    | DEAF ADULT COMMUNITY TEAM                     | 9 - 2021 |
| SPECIALIST ADULT            | DEAF COMMUNITY TEAM                   | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1414296 | 10/12/2020 | £15,696.00    | DEAF ADULT COMMUNITY TEAM                     | 9 - 2021 |
| SPECIALIST CAMHS            | DEAF CHILD INPATIENT CORNERHSE        | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1412168 | 17/11/2020 | £22,591.94    | CHILD DEAF INPATIENT CORNER HOUSE             | 9 - 2021 |
| SPECIALIST CAMHS            | DEAF CHILD INPATIENT CORNERHSE        | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1414296 | 10/12/2020 | £24,526.72    | CHILD DEAF INPATIENT CORNER HOUSE             | 9 - 2021 |
| SPECIALIST CAMHS            | DEAF CHILD OUTPAT - LON               | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1412168 | 17/11/2020 | £12,602.95    | CHILD DEAF OUTPATIENT HIGH TREES              | 9 - 2021 |
| SPECIALIST CAMHS            | DEAF CHILD OUTPAT - LON               | OTHER COSTS              | OTHER NON PAY EXPENDITURE | LANG100 | THE LANGUAGE SHOP LTD        | LARGE/PRF/NOV | P01/1414296 | 10/12/2020 | £8,941.94     | CHILD DEAF OUTPATIENT HIGH TREES              | 9 - 2021 |
|                             |                                       |                          |                           |         | Count:                       |               | 33          |            | £5,623,557.70 |   |          |