South West London & St Georges MH NHS Trust July 2017 Expenditure

							Transaction			
Department Family	Area	Expense Group		Supplier Re	Supplier	Supplier Group	Number	Date	Amount	Line Description
	H.T.T.		FURNITURE &							16 INCH DESK
ACUTE CARE	WANDSWORTH	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313104	04/07/2017	£27.86	
ACUTE CARE	H.T.T. WANDSWORTH	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	D04/0505	28/06/2017	£1,006.00	PARKING
ACUTE CARE	H.T.T.	OTHER COSTS	TRAVEL &	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9585	20/00/2017	£1,000.00	PARKING
ACUTE CARE	WANDSWORTH	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9603	05/07/2017	£1,006.00	
	H.T.T.		TRAVEL &						,	PARKING
ACUTE CARE	WANDSWORTH	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9687	24/07/2017	£1,006.00	PERMITS
	H.T.T.		TRAVEL &							PARKING
ACUTE CARE	WANDSWORTH	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9688	17/07/2017	£1,006.00	PERMITS
ACUTE CARE	LAUDEL WADD	OTHER COCTO	OTHER NON PAY	VKLP001	VIZI DATIENT TO ANODODE CERVICES I TO	LABOR (VAT DEO)	D04/4040000	04/06/0047	5004.00	CECUPE VELUCI E
ACUTE CARE	LAUREL WARD	OTHER COSTS	OTHER NON PAY	VKLPUUT	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312233	21/06/2017	£301.92	SECURE VEHICLE-
ACUTE CARE	LAUREL WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312235	14/06/2017	£382 80	SECURE VEHICLE-
AGGTE GARE	LAGREL WARD	O I II EK GOOTG	OTHER NON PAY	VIXEI OOI	THE PATIENT THANGS ON SERVICES ETS	EAROE (VAI RES)	1 0171012200	14/00/2011	2002.00	OLOGINE VEHICLE
ACUTE CARE	LAUREL WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313731	07/06/2017	£251.28	SECURE VEHICLE-
			OTHER NON PAY							
ACUTE CARE	LAUREL WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313744	08/07/2017	£299.11	SECURE VEHICLE-
			PRINTING &							PATIENT
ACUTE CARE	LAUREL WARD	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1311522	22/06/2017	£5.03	PROPERTY
ACUTE CARE	LAUREL WARD	OTHER COSTS	RENTS	HOSP004	HOSPITAL METALCRAFT LTD	LARGE (VAT REG)	P01/1312550	29/06/2017	5363 00	DRUG AND MEDICINE
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	· · · · · ·		27/06/2017		AHPS - AGENCY
ACUTE CARE	LAUKEL WARD	IEWPORART PAT	TEMP - MEDICAL	PULSUIU	PULSE	LARGE (VAT REG)	P01/1311951	21/00/2017	£1,179.30	SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,413,13	DOCTOR AGENCY
7.00.2 07.1.2			TEMP - MEDICAL	. 0200.0	. 0202		1 0171012002		22,	SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,413.13	DOCTOR AGENCY
			TEMP - MEDICAL							SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,413.13	DOCTOR AGENCY
			TEMP - MEDICAL							SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,413.13	DOCTOR AGENCY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£2 240 7 0	SPECIALITY DOCTOR AGENCY
ACUTE CARE	LAUREL WARD	TEWFORAKT FAT	SENIORS	FULSUIU	POLSE	LANGE (VAT REG)	F01/1313020	19/01/2017	£2,340.70	NURSING AGENCY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - NURSING U	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312030	28/06/2017	-£263.66	- BAND 3
										INTERPRETERS
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - OTHER PAY	CLEA090	CLEAR COMMUNICATIONS	LARGE (VAT REG)	P01/1312591	01/07/2017	£117.30	FREELANCE
		CLINICAL SUPPLIES &								5 MULTI-PANEL
ACUTE CARE	PHOENIX WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312456	09/02/2017	£108.75	TESTS (DIP AND R
ACUTE OASE	DUOCNIN WAS	CLINICAL SUPPLIES &		ADEVOCO	ADEV MEDICAL LTD	LABOR (VAT DEC)	D04/4007047	20/04/2247	2000	DED LUDE
ACUTE CARE	PHOENIX WARD	SERVS COST CLINICAL SUPPLIES &	SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1307847	30/04/2017	£300.00	BED HIRE CREATED BY
ACUTE CARE	PHOENIX WARD	SERVS COST	SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1310200	31/05/2017	£100.00	INVOICE
AGOTE GARE	THOUNK WARD	OERVO COOT	FURNITURE &	AI EXOUS	AI EX MEDICAL ETD	EAROE (VATREO)	1 01/1310200	31/03/2011	2100.00	PINS OR VELCRO.
ACUTE CARE	PHOENIX WARD	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312725	29/06/2017	£285.21	2 KEYS SUPPLIE
			PRINTING &			` '				BROWN
ACUTE CARE	PHOENIX WARD	OTHER COSTS	STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£5.50	CHOPPING
			PRINTING &							GREEN CHOPPING
ACUTE CARE	PHOENIX WARD	OTHER COSTS	STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£1.41	BOARD - CODE-
ACUTE CARE	DUOCNIY WASS	OTHER COSTS	PRINTING &	NICDOO	NICDETC	LABOR (VAT DEC)	D04/4040700	00/07/0047	05.50	GREEN CHOPPING
ACUTE CARE	PHOENIX WARD	OTHER COSTS	STATIONERY PRINTING &	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£5.50	BOARD - CODE- TIERED
ACUTE CARE	PHOENIX WARD	OTHER COSTS	STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£12 QQ	CHOPPING RACK-
AGGIE OAKE	OLINA WAND	CLINICAL SUPPLIES &		1100002	MODELO	LANGE (VALINES)	. 01/1312103	50/01/2017	212.33	5 MULTI-PANEL
ACUTE CARE	ROSE WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312453	30/01/2017	£108.75	TESTS (DIP AND R

		CLINICAL SUPPLIES &	MEDICAL &							5 MULTI-PANEL
ACUTE CARE	ROSE WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312480	16/09/2016	£103.75	TESTS (DIP AND R
401175 0405	D005 WADD	OTUED 000T0	FURNITURE &	NDOOOA	DIOQUILING I TD	1 ADOE (VAT DEO)	D04/4040004	07/07/0047	000 000	B/W CLICK
ACUTE CARE	ROSE WARD	OTHER COSTS	FITTINGS FURNITURE &	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312801	07/07/2017	£63.08	CHARGE 01/04- RENT 01/07-
ACUTE CARE	ROSE WARD	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312801	07/07/2017	£62.90	30/09/17
7.0012 07212	INCOL III III I		OTHER NON PAY		NICON CIVE IS			0.70.72011	202.00	00/00/11
ACUTE CARE	ROSE WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313123	03/07/2017	£253.30	SECURE VEHICLE-
			OTHER NON PAY							
ACUTE CARE	ROSE WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313741	20/04/2017	£318.60	SECURE VEHICLE-
ACUTE CARE	ROSE WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£1 950 00	SPECIALITY DOCTOR AGENCY
ACOTE CARE	NOSE WAND	TEMPORARTEAT	TEMP - MEDICAL	FULSUIU	FULSE	EARGE (VAT REG)	F 0 1/ 13 12 03 2	20/00/2017	21,930.00	SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£1,118.00	DOCTOR AGENCY
			TEMP - MEDICAL			,			·	SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£1,170.00	DOCTOR AGENCY
101175 0105	2005 WARR	TEMPODADY DAY	TEMP - MEDICAL	DI II 0040	DIN OF	1 ADOE (VAT DEO)		10/07/0017	04 470 000	SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£1,170.00	DOCTOR AGENCY
	THRALE RD		OTHER NON PAY							
ACUTE CARE	HOSPITAL HOSTEL	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312237	21/06/2017	£248.28	SECURE VEHICLE-
										ART FACILITATION
40UTE 04DE	THRALE RD	OTUED 000T0	PATIENTS	*****	***** DATA BROT *****	D.4.T.4. DD.G.T		04/07/0047	0407.50	- THRALE RD 01/06
ACUTE CARE	HOSPITAL HOSTEL	OTHER COSTS	EXPENSES	******	***** DATA PROT *****	DATA PROT	P01/1312223	01/07/2017	£187.50	28/06/17 ART FACILITATION
	THRALE RD		PATIENTS							- THRALE ROAD
ACUTE CARE	HOSPITAL HOSTEL	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313464	15/07/2017	£75.00	06/07-13/07/17
		CLINICAL SUPPLIES &	MEDICAL &							5 MULTI-PANEL
ACUTE CARE	WARD 2	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312449	15/11/2016	£103.75	TESTS (DIP AND R
		CLINICAL SUPPLIES &								5 MULTI-PANEL
ACUTE CARE	WARD 2	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312462	20/04/2017	£108.75	TESTS (DIP AND R
ACUTE CARE	WARD 2	CLINICAL SUPPLIES & SERVS COST	SURGICAL &	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312749	07/07/2017	£100 7E	5 MULTI-PANEL TESTS (DIP AND R
ACOTE CARE	WAIND 2	CLINICAL SUPPLIES &		ALLINOOT	ALLINE TOXICOLOGY FEC	EARGE (VAT REG)	F01/1312/49	01/01/2017	2100.73	PODIATRY
ACUTE CARE	WARD 2	SERVS COST	SURGICAL	FOOT001	THE FOOT HEALTH COMPANY	SMALL (NOT VAT REG)	P01/1313837	19/07/2017	£195.00	TREATMENT
ACUTE CARE	WARD 2	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312219	30/06/2017	£4.28	EXTENSION LEAD
			FURNITURE &			i i				PINS OR VELCRO.
ACUTE CARE	WARD 2	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312722	29/06/2017	£36.99	2 KEYS SUPPLIE
101175 0105	W455 0	OTUED 000T0	FURNITURE &	D ANINOO 4	DANIER ORGURI TO	1 ADOE (VAT DEO)		44/07/0047	040404	BISLEY LOCKER 6
ACUTE CARE	WARD 2	OTHER COSTS	FITTINGS PATIENTS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313528	11/07/2017	£184.04	DOOR 1800 X305 SERVICE
ACUTE CARE	WARD 2	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312592	06/07/2017	£20.00	PARTICIPATION
AGG12 GARE	WAILD Z	O III LIK GGGIG	PATIENTS		DAIATIO	PATATROT	1 01/1312332	00/01/2011	220.00	SERVICE
ACUTE CARE	WARD 2	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312593	06/07/2017	£20.00	PARTICIPATION
			PRINTING &							NEWS
ACUTE CARE	WARD 2	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312226	30/06/2017	£48.00	OBSERVATION
40UTE 04DE	W455 0	TEMPODADY DAY	TEMP NURSENGO	D. II 0000	DUI OF UEAL THOADE LTD	L ADOE (VAT DEO)	D04/4040040	00/07/0047	000404	NURSING AGENCY
ACUTE CARE	WARD 2	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£234.31	- BAND 5 ART FACILITATION
	WESTMOOR									- WESTMOOR
	HOUSE HOSPITAL		PATIENTS							HOUSE 05/06-
ACUTE CARE	HOSTEL	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312214	01/07/2017	£100.00	26/06/17 ART FACILITATION
	WESTMOOR									- WESTMOOR
	HOUSE HOSPITAL		PATIENTS							HOUSE 03/07-
ACUTE CARE	HOSTEL	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313483	15/07/2017	£50.00	10/07/17
	ACUTE CARE									
ACUTE CARE	COORDINATION	OTHER 00077	OTHER NON PAY	VIII 5	WK BATISHT TO ANODOD COOK	L ADO- (11)	B04/40::	04/05/05:-		0F0UDF ::=:::::=
COORDINATION	CENTRE	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311382	31/05/2017	£433.96	SECURE VEHICLE-

	ACUTE CARE			I			1			
ACUTE CARE	COORDINATION		OTHER NON PAY							
COORDINATION	CENTRE	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311384	31/05/2017	£448 E3	SECURE VEHICLE
COORDINATION	ACUTE CARE	OTHER COSTS	EXPENDITURE	VKLFUUI	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAI REG)	FU1/1311304	31/03/2017	2440.03	SECORE VEHICLE
ACUTE CARE	COORDINATION		OTHER NON PAY							
COORDINATION	CENTRE	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312201	13/06/2017	£2/2 81	SECURE VEHICLE
COOKDINATION	ACUTE CARE	OTTLER COSTS	LAFENDITORE	VILLEGOI	VREFAILENT TRANSFORT SERVICES ETD	LANGE (VAI NEG)	FUI/1312201	13/00/2017	2242.01	SECONE VEHICLE
ACUTE CARE	COORDINATION		OTHER NON PAY							
COORDINATION	CENTRE	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312234	21/06/2017	C2 2E2 EC	SECURE VEHICLE
COORDINATION	ACUTE CARE	OTHER COSTS	EXPENDITURE	VKLFUUI	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	FUI/1312234	21/00/2017	£2,333.30	TRAINING -
ACUTE CARE	COORDINATION		TRAINING							ACCOMODATION
COORDINATION	CENTRE	OTHER COSTS	EXPENSES	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£224 4E	COSTS
COORDINATION	ACUTE CARE	OTHER COSTS	EXPENSES	CLARUSO	CLARITT TRAVEL MANAGEMENT	LARGE (VAT REG)	F01/1312007	30/00/2017	2231.43	C0313
ACUTE CARE	COORDINATION		TRAVEL &							TRAVEL &
COORDINATION	CENTRE	OTHER COSTS	SUBSISTENCE	OL ADOOC	CLARITY TRAVEL MANAGEMENT	LABOR (VAT DEO)	D04/4040007	30/06/2017	64 000 00	SUBSISTENCE
COORDINATION	ACUTE CARE	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£1,036.20	SUBSISTENCE
ACUTE CARE	COORDINATION		TRAVEL &							TRAVEL &
		071150 00070		01 4 5 000	OLADITY TRAVEL MANAGEMENT	1 ADOE ((AT DEO)	B04/4040047	45/07/0047	005040	
COORDINATION	CENTRE	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£950.10	SUBSISTENCE
ACUTE CARE	ACUTE CARE		TDAVEL 0							LUDE OF CARC !
ACUTE CARE	COORDINATION		TRAVEL &							HIRE OF CARS /
COORDINATION	CENTRE	OTHER COSTS	SUBSISTENCE	MEDI091	MEDISEC AMBULANCE SERVICE	SMALL (NOT VAT REG)	P01/1311986	27/06/2017	£651.50	TAXIS
101175 0 105			TEL EQUIPMENT ::-							0411 011400-0
ACUTE CARE	MENTAL HEALTH		TELECOMMUNICAT							CALL CHARGES -
COORDINATION	SUPPORT LINE	OTHER COSTS	IONS	OPEX001	OPEX HOSTING LTD	LARGE (VAT REG)	P01/1312307	30/06/2017	£175.00	MAY 2017
ACUTE CARE		CLINICAL SUPPLIES &								
PATHWAY	CROCUS WARD	SERVS COST	SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1307847	30/04/2017	£570.00	BED HIRE
ACUTE CARE		CLINICAL SUPPLIES &	MEDICAL &							CREATED BY
PATHWAY	CROCUS WARD	SERVS COST	SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1310200	31/05/2017	£405.00	INVOICE
ACUTE CARE			PRINTING &			<u> </u>				TONER
PATHWAY	DENTAL NON PAY	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313855	13/07/2017	£9.33	CARTRIDGE HP
ACUTE CARE	ELLIS WARD	CLINICAL SUPPLIES &								5 MULTI-PANEL
PATHWAY	(NEW)	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312454	07/02/2017	£281 25	TESTS (DIP AND R
ACUTE CARE	ELLIS WARD	CLINICAL SUPPLIES &		ALLINGO	ALLINE TOXIOGEOGITES	LARGE (VAT RES)	1 01/1012404	01702/2017	LEG HEG	5 MULTI-PANEL
PATHWAY	(NEW)	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312470	11/05/2017	£204.2E	TESTS (DIP AND R
ACUTE CARE	ELLIS WARD	CLINICAL SUPPLIES &		ALERUUI	ALERE TOXICOLOGT PLC	LARGE (VAI REG)	FUI/13124/U	11/03/2017	2201.23	5 MULTI-PANEL
				AL EDOO4	ALEDE TOYICOLOOV DLO	LABOR (VAT DEO)	D04/4040000	40/07/0047	0000 05	
PATHWAY	(NEW)	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313398	13/07/2017	1,296.25	TESTS (DIP AND R
ACUTE CARE	ELLIS WARD	CLINICAL SUPPLIES &								PODIATRY
PATHWAY	(NEW)	SERVS COST	SURGICAL	FOOT001	THE FOOT HEALTH COMPANY	SMALL (NOT VAT REG)	P01/1312441	30/06/2017	£195.00	TREATMENT
ACUTE CARE	ELLIS WARD									UYZ000 DIGITAL
PATHWAY	(NEW)	OTHER COSTS	CATERING	BRAK003	BRAKES CATERING EQUIPMENT	LARGE (VAT REG)	P01/1312116	28/06/2017	£6.00	FRIDGE/FREEZER
ACUTE CARE	ELLIS WARD									UYZ000 DIGITAL
PATHWAY	(NEW)	OTHER COSTS	CATERING	BRAK003	BRAKES CATERING EQUIPMENT	LARGE (VAT REG)	P01/1312116	28/06/2017	£7.20	FRIDGE/FREEZER
ACUTE CARE	ELLIS WARD									DESSERT SPOON
PATHWAY	(NEW)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313399	13/07/2017	£8.60	POLYCARBONATE
ACUTE CARE	ELLIS WARD					<u> </u>				TABLE FORK
PATHWAY	(NEW)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313399	13/07/2017	£8.60	POLYCARBONATE
ACUTE CARE	ELLIS WARD					- (10,		111111	.,	TEA SPOON
PATHWAY	(NEW)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313399	13/07/2017	£14 40	POLYCARBONATE
ACUTE CARE	ELLIS WARD	JER 00010	J EIVIIIO	410002	w viramount int	EARGE (TAT REG)	. 51/1010000	. 3/01/2011	~14.40	. CITOARDONAIL
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£11 00	CODE: B203A
ACUTE CARE	ELLIS WARD	OTHER GOOTS	OATENING	OF LOUIS	OI LOIDLIGI GIVALIGLID	LANGE (VAI REG)	1 01/13/10/3	20/00/2017	211.00	JUDE. BZUJA
PATHWAY		OTHER COSTS	CATEDING	CDEC000	CDECIALIST CDAETS LTD	LADGE (VAT DEC)	D04/4244070	20/06/2047	C20 70	CODE CRRT
	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£38./2	CODE- CBRT -
ACUTE CARE	ELLIS WARD	OTHER 00077	0.4750015	0000000	ODE OLAL IOT OD AETO I TO		D04/40/10=0	00/00/02:-		00DE D:
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£23.70	CODE: D192A
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£84.10	CODE; D209E
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£99.70	CODE: D213C
ACUTE CARE	ELLIS WARD					, ,				
		OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	The second secon	CODE: D215C

ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£24.30	CODE: D217A
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£36.50	CODE: D217B
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£48.80	CODE -D217C
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£61.00	CODE D217D
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£46.30	CODE: D523A
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£10.60	CODE- ES20
ACUTE CARE	ELLIS WARD									
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£34.94	CODE: K830B
ACUTE CARE	ELLIS WARD					i i				
PATHWAY	(NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£22.90	D114A
ACUTE CARE	ELLIS WARD		ESTATES			, ,				SPRINGFIELD
PATHWAY	(NEW)	OTHER COSTS	EXPENDITURE	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1309857	25/05/2017	£54.00	HOSPITAL
ACUTE CARE	ELLIS WARD		FURNITURE &							LEXIE K0322X 2
PATHWAY	(NEW)	OTHER COSTS	FITTINGS	KNIG001	KNIGHTSBRIDGE FURNITURE PRODUCT	LARGE (VAT REG)	P01/1313865	17/07/2017	£778.00	SEATER SETTEE E
ACUTE CARE	ELLIS WARD	JER 00010	PRINTING &			Latter (FAT RES)	. 01/1010000			DELIVERY
PATHWAY	(NEW)	OTHER COSTS	STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312454	07/02/2017		CHARGE
ACUTE CARE	ELLIS WARD	OTTIER COSTS	PRINTING &	ALLINOOT	ALLINE TOXICOLOGY FEC	LANGE (VAT NEG)	FU1/1312434	01/02/2011		DELIVERY
PATHWAY	(NEW)	OTHER COSTS	STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	D04/4242470	11/05/2017		CHARGE
ACUTE CARE	ELLIS WARD	OTHER COSTS	TEMP - MEDICAL	ALERUUI	ALERE TOXICOLOGY PLC	LARGE (VAI REG)	P01/1312470	11/05/2017		CONSULTANT
		TEMPODADY DAY		DIII CO40	DI II CE	LABOR (VAT DEO)	D04/4040000	00/00/0047		
PATHWAY	(NEW)	TEMPORARY PAY	CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£1,636.15	
ACUTE CARE	ELLIS WARD		TEMP - MEDICAL							CONSULTANT
PATHWAY	(NEW)	TEMPORARY PAY	CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£3,044.00	
ACUTE CARE	ELLIS WARD		TEMP - MEDICAL							SPECIALITY
PATHWAY	(NEW)	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017		DOCTOR AGENCY
ACUTE CARE	ELLIS WARD		TEMP - MEDICAL							SPECIALITY
PATHWAY	(NEW)	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£6,927.05	DOCTOR AGENCY
ACUTE CARE			OTHER NON PAY							
PATHWAY	H.T.T. MERTON	OTHER COSTS	EXPENDITURE	HMCO405	HM COURTS & TRIBUNALS SERVICE	PUBLIC SECTOR	P04/9681	17/07/2017	£120.00	-
ACUTE CARE			PRINTING &							B/W CLICK
PATHWAY	H.T.T. MERTON	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312799	07/07/2017	£0.71	CHARGE 01/04-
ACUTE CARE			PRINTING &							RENT 01/07-
PATHWAY	H.T.T. MERTON	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312799	07/07/2017	£58.33	30/09/17
ACUTE CARE			PRINTING &							HP 28 INKJET
PATHWAY	H.T.T. SUTTON	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313527	07/07/2017	£49.84	CART TRI-COL
ACUTE CARE		CLINICAL SUPPLIES &	MEDICAL &							5 MULTI-PANEL
PATHWAY	JUPITER WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312463	20/04/2017		TESTS (DIP AND R
ACUTE CARE		CLINICAL SUPPLIES &				` -,				5 MULTI-PANEL
PATHWAY	JUPITER WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313472	14/07/2017		TESTS (DIP AND R
ACUTE CARE		CLINICAL SUPPLIES &								PODIATRY
PATHWAY	JUPITER WARD	SERVS COST	SURGICAL	FOOT001	THE FOOT HEALTH COMPANY	SMALL (NOT VAT REG)	P01/1313838	19/07/2017		TREATMENT
ACUTE CARE	Jan Hell HARD	32	JJ. NOIGHL	. 551551		CHALL (NOT TAT REO)	. 01/1010000	. 3/0//2011	2100.00	DESSERT SPOON
PATHWAY	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05	POLYCARBONATE
ACUTE CARE	JULIIEK MAKD	CITIEN COSTS	OAILINING	LANGUUZ	LAITO, OND & CHAMBEREINE	LANGE (VAI NEG)	1 01/13/1000	20/00/2017		TABLE FORK
	IIIDITED WARD	OTHER COSTS	CATEDING	I ANGOOS	I ANGEODD & CHAMBEDI VNE	I ADGE (VAT DEG)	D01/1311060	26/06/2017		
PATHWAY	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05	POLYCARBONATE
PATHWAY ACUTE CARE						, ,			£15.05	POLYCARBONATE TABLE KNIFE
PATHWAY ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS OTHER COSTS	CATERING CATERING	LANG002	LANGFORD & CHAMBERLYNE LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868 P01/1311868	26/06/2017 26/06/2017	£15.05	POLYCARBONATE TABLE KNIFE POLYCARBONATE
PATHWAY ACUTE CARE PATHWAY ACUTE CARE	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON
PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY			CATERING			, ,			£15.05 £15.05	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON POLYCARBONATE
PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE	JUPITER WARD	OTHER COSTS	CATERING CATERING FURNITURE &	LANG002	LANGFORD & CHAMBERLYNE LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868 P01/1311868	26/06/2017 26/06/2017	£15.05 £15.05 £15.40	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON POLYCARBONATE ONE FOR ALL LG
PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	CATERING CATERING FURNITURE & FITTINGS	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05 £15.05 £15.40	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON POLYCARBONATE ONE FOR ALL LG REMOTE
PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE	JUPITER WARD JUPITER WARD JUPITER WARD	OTHER COSTS OTHER COSTS OTHER COSTS	CATERING CATERING FURNITURE & FITTINGS FURNITURE &	LANG002 LANG002 ARGO004	LANGFORD & CHAMBERLYNE LANGFORD & CHAMBERLYNE ARGOS CORPORATE LINK	LARGE (VAT REG) LARGE (VAT REG) LARGE (VAT REG)	P01/1311868 P01/1311868 P01/1312195	26/06/2017 26/06/2017 02/07/2017	£15.05 £15.05 £15.40 £2.58	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON POLYCARBONATE ONE FOR ALL LG REMOTE ONE FOR ALL LG
PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	CATERING CATERING FURNITURE & FITTINGS FURNITURE & FITTINGS	LANG002	LANGFORD & CHAMBERLYNE LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868 P01/1311868	26/06/2017 26/06/2017	£15.05 £15.05 £15.40 £2.58	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON POLYCARBONATE ONE FOR ALL LG REMOTE ONE FOR ALL LG REMOTE
PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE PATHWAY ACUTE CARE	JUPITER WARD JUPITER WARD JUPITER WARD	OTHER COSTS OTHER COSTS OTHER COSTS	CATERING CATERING FURNITURE & FITTINGS FURNITURE &	LANG002 LANG002 ARGO004	LANGFORD & CHAMBERLYNE LANGFORD & CHAMBERLYNE ARGOS CORPORATE LINK	LARGE (VAT REG) LARGE (VAT REG) LARGE (VAT REG)	P01/1311868 P01/1311868 P01/1312195	26/06/2017 26/06/2017 02/07/2017	£15.05 £15.05 £15.40 £2.58	POLYCARBONATE TABLE KNIFE POLYCARBONATE TEA SPOON POLYCARBONATE ONE FOR ALL LG REMOTE ONE FOR ALL LG

PATHWAY JUPITER WARD OTHER COSTS FITTINGS TRADOWS TRAD	ACUTE CARE			FURNITURE &							
ACUTE CARE PATHWAY AUTHER WARD OTHER COSTS FITTINGS RADOBE ACUTE CARE PATHWAY AUTHER WARD OTHER COSTS EXPENSES AUTHER COSTS EXPENSES		IIIDITED WADD	OTHER COSTS		TEAL 001	TEAL ELIDNITLIDE LTD	I APGE (VAT PEG)	D01/1307/139	28/04/2017	£627 00	COODS
PATHWAY JUPITER WARD OTHER COSTS FITTINGS TRAD06 SCREWITK DIRECT LTD (TRADE UK) LARGE (MAT REG) POI/13/1477 0507/2017 £11499 KFY OPERAT SCREWCE AND COLOR OF TRADE		JOFFIER WARD	OTTLK COSTS		TLALOUT	TEALT ORWITORE LTD	LANGE (VAI NEG)	F 0 1/ 130/ 430	20/04/2017		BURG-WACHTER
ACUTE CARE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT """ DATA PROT "P01/311981 2806/2017 £10.00 PARTICIPATE ACUTE CARE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311981 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311984 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT """ DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT "" DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY JUPITER WARD OTHER COSTS EXPENSES """ DATA PROT "" DATA PROT "P01/311982 2806/2017 £10.00 PARTICIPATE SERVICE PATHWAY SITH (ADULT) ACUTE CARE LIASON PSYCH PATHWAY SITH (ADULT) THER COSTS EXPENSES """ DATA PROT "" DATA PROT "P01/311780 2006/2017 £10.00 PARTICIPATE BANNOOL BANN		ILIPITER WARD	OTHER COSTS		TRADOOS	SCREWEIX DIRECT LTD (TRADE LIK)	LARGE (VAT REG)	P01/1312747	05/07/2017		
PATHWAY JUPITER WARD OTHER COSTS EXPENSES		OUT ITEK WAKE	OTTLK COOTS		TRADOOO	OUNCEW IN DIRECT ETD (TRADE OR)	EARGE (VAI REG)	1 01/1312/4/	03/01/2011		
ACUTE CARE PATHWAY ACUTE CARE PA		JUPITER WARD	OTHER COSTS		*****	***** DATA PROT *****	DATA PROT	P01/1311979	28/06/2017		
PATHWAY JUPITER WARD OTHER COSTS EXPENSES SAME PATHWAY SAME COSTS EXPENSES SAME PATHWAY SAME COSTS EXPENSES SAME PATHWAY SAME COSTS EXPENSES SAME SAME SAME COSTS EXPENSES SAME SAM			oman ocore				2,111111101				
ACUTE CARE PATHWAY AARD 3 SERVS COST CLINICAL SUPPLES & STATIONERY STATIONE		JUPITER WARD	OTHER COSTS		*****	***** DATA PROT *****	DATA PROT	P01/1311981	28/06/2017		
ACUTE CARE PATHWAY PATHWAY WARD 3 SERVIS COST SERVIS SERVI											
PATHWAY JUPTER WARD OTHER COSTS EXPENSES	PATHWAY	JUPITER WARD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311982	28/06/2017	£10.00	PARTICIPATION
NURSING AD	ACUTE CARE			PATIENTS							SERVICE
PATHWAY JUPITER WARD TEMPORARY PAY TEMP- NURSING U TFSH200	PATHWAY	JUPITER WARD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311984	28/06/2017	£10.00	PARTICIPATION
ACUTE CARE LIAISON PSYCH STH (ADULT) OTHER COSTS EXPENDITURE SANNOW SANNER GROUP LTD LARGE (VAT REG) P01/131273 3000/2017 E11.92 PERSONAL PRESONAL PRE	ACUTE CARE										NURSING AGENCY
PATHWAY	PATHWAY	JUPITER WARD	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313780	01/05/2017	£66.53	- BAND 3
ACUTE CARE LIAISON PSYCH OTHER NON PAY STH (ADULT) OTHER COSTS EXPENDITURE BANNO4 BANNER GROUP LTD LARGE (VAT REG) P01/1312011 2606/2017 E41.14 WATER 18.1 LARGE (VAT REG) P01/131201 E41.14 WATER 18.1 LARGE (VAT REG) P01/131301 E41.14 WATER 18.1 LARGE (VAT REG) P01/131001 E41.14 WATER 18.1 LARGE (VAT REG) P	ACUTE CARE	LIAISON PSYCH		OTHER NON PAY							SURE GUARD
PATHWAY	PATHWAY	STH (ADULT)	OTHER COSTS	EXPENDITURE	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312753	03/07/2017	£11.92	PERSONAL
ACUTE CARE LIAISON PSYCH STATIONERY STH (ADULT)	ACUTE CARE	LIAISON PSYCH		OTHER NON PAY							PRIMA VERA
PATHWAY			OTHER COSTS	EXPENDITURE	MAES001	PRESSURE COOLERS LTD	LARGE (VAT REG)	P01/1312101	26/06/2017	£41.14	WATER 18 LITRE
ACUTE CARE LIAISON PSYCH PATHWAY STH (ADULT) OTHER COSTS STATIONERY NRGG001 RICOH UK LTD LARGE (VAT REG) P01/311669 22/06/2017 £59.05 10/8/17 ACUTE CARE SPRINGFIELD CLINICAL SUPPLIES & MEDICAL & SERVS COST SURGICAL ECTRO01 ECTRO01 LARGE (VAT REG) P01/313863 12/07/2017 £299.00 MOUTH GAGS ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SERVS COST SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/3134271 11/05/2016 £117.50 TESTS (IFLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SERVS COST SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/3134271 11/05/2016 £117.50 TESTS (IFLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/313773 17/07/2017 £230.00 TESTS (IFLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/313773 17/07/2017 £230.00 TESTS (IFLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/313773 17/07/2017 £230.00 TESTS (IFLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/313773 17/07/2017 £230.00 TESTS (IFLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL APEX009 APEX MEDICAL LTD LARGE (VAT REG) P01/310200 31/05/2017 £300.00 BED HIRE CREATED BY APEX MEDICAL LTD LARGE (VAT REG) P01/310200 31/05/2017 £310.00 INVOICE ACUTE CARE FURNITURE &											ENVISAGE LASER
PATHWAY CLINICAL SUPPLIES & MEDICAL & STATIONERY NRGG01 ECTRON LTD LARGE (VAT REG) P01/1311669 22/06/2017 E59.05 3/108/17 DISPOSABLE CLINICAL SUPPLIES & MEDICAL & SURGICAL ECTRO1 ECTRON LTD LARGE (VAT REG) P01/1313663 12/07/2017 259.00 MOUTH GAGS ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALERO1 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1313773 17/07/2017 E59.05 3/108/17 E59.05 3/108/1		` ,	OTHER COSTS		BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312731	30/06/2017		
ACUTE CARE SPRINGFIELD CLINICAL SUPPLIES & MEDICAL & CLINICAL SUPPLIES & MEDICAL & SURGICAL CETRON LTD LARGE (VAT REG) P01/1313863 12/07/2017 £259.00 MOUTH GAGE ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALEROO1 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1312471 11/05/2016 £117.50 TESTS ((FLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALEROO1 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1312471 11/05/2016 £117.50 TESTS ((FLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALEROO1 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1313773 17/07/2017 £230.00 TESTS ((FLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALEROO1 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1313773 17/07/2017 £230.00 TESTS ((FLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & APEXOO9 APEX MEDICAL LTD LARGE (VAT REG) P01/1307847 30/04/2017 £300.00 BED HIRE ACUTE CARE CLINICAL SUPPLIES & MEDICAL & APEXOO9 APEX MEDICAL LTD LARGE (VAT REG) P01/1310801 10/07/2017 £231.00 INVOICE ACUTE CARE ACUTE CARE FURNITURE & FURNITUR											
PATHWAY					NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311669	22/06/2017		
ACUTE CARE											
PATHWAY WARD 3 SERVS COST SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1312471 11/05/2016 £117.50 TESTS ([FLIP ACUTE CARE CLINICAL SUPPLIES & MEDICAL & SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1313773 17/07/2017 £230.00 ED HIRE P01/1313773 17/07/2017 £230.00 ED HIRE P01/1307847 30/04/2017 £300.00 ED HIRE P01/1307847 20/04/2017 £300.00 ED HIRE P01/1310200 31/05/2017 £300.00 ED HIRE P01/1310200 20/04/2017 £300.00 ED HIRE P01/13102		E.C.T.			ECTR001	ECTRON LTD	LARGE (VAT REG)	P01/1313863	12/07/2017		
ACUTE CARE PATHWAY WARD 3 SERVS COST SURGICAL ALER001 ALERE TOXICOLOGY PLC LARGE (VAT REG) P01/1313773 17/07/2017 \$230.00 TESTS ((FLIP CLINICAL SUPPLIES & MEDICAL & SURGICAL APEX009 APEX MEDICAL LTD LARGE (VAT REG) P01/1313773 17/07/2017 \$230.00 TESTS ((FLIP CLINICAL SUPPLIES & MEDICAL & SURGICAL APEX009 APEX MEDICAL LTD LARGE (VAT REG) P01/1310200 31/05/2017 \$300.00 BED HIRE CRETED BY CRETED BY ACUTE CARE PATHWAY WARD 3 SERVS COST SURGICAL APEX009 APEX MEDICAL LTD LARGE (VAT REG) P01/1310200 31/05/2017 \$310.00 INFOCED BY SHARP ACUTE CARE PATHWAY WARD 3 OTHER COSTS CATERING STEA098 STEAN ELECTRIC CO PLC LARGE (VAT REG) P01/1310801 10/07/2017 \$231.25 SORMIERCIAL ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 \$23.84 COLARGE (VAT REG) P01/1312839 07/07/2017 \$23.84 COLAR											
PATHWAY		WARD 3			ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312471	11/05/2016		
ACUTE CARE											
PATHWAY WARD 3 SERVS COST SURGICAL APEX009 APEX MEDICAL LTD LARGE (VAT REG) P01/1307847 30/04/2017 £300.00 BED HIRE CREATED BY		WARD 3			ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313773	17/07/2017	£230.00	TESTS ((FLIP TOP
ACUTE CARE PATHWAY WARD 3 SERVS COST SURGICAL APEX009 APEX MEDICAL LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS CATERING STEA098 STEA098 STEAN ELECTRIC CO PLC ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS EFCO001 E & F CONSTRUCTION LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD		WARR 0			4 DEV.000	AREY MEDICAL LER	1 ADOE ((AT DEO)	D04/4007047	00/04/0047		DED 111DE
PATHWAY WARD 3 SERVS COST SURGICAL APEX009 APEX MEDICAL LTD LARGE (VAT REG) P01/1310200 31/05/2017 £310.00 INVOICE SHARP		WARD 3			APEX009	APEX MEDICAL LTD	LARGE (VAI REG)	P01/1307847	30/04/2017		
ACUTE CARE PATHWAY WARD 3 OTHER COSTS CATERING STEA098 STEARN ELECTRIC CO PLC ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS PRINCH COP CONTROL OF CONTROL OF COLOUR CLIC OF		WADDO			ADEVOCO	ADEV MEDICAL LED	LABOE (MAT DEO)	D04/4040000	24/05/2047		
PATHWAY WARD 3 OTHER COSTS CATERING STEA098 STEARN ELECTRIC CO PLC ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS EFCO001 E & F CONSTRUCTION LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD		WARD 3	SERVS COST	SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAI REG)	P01/1310200	31/05/2017		
ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS FCO001 E & F CONSTRUCTION LTD LARGE (VAT REG) P01/1311420 23/03/2017 £1,980.00 HOSPITAL B/W CLICK PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £3.84 CHARGE 01/0 CAUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £98.17 CHARGE 01/0 CHARGE 01/0 CHARGE 01/0 CAUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £98.17 CHARGE 01/0		WADD 2	OTHER COSTS	CATEDING	CTE AOOO	CTEADN ELECTRIC CO DI C	LABOR (MAT BEC)	D04/4242004	40/07/2047		
PATHWAY WARD 3 OTHER COSTS FITTINGS EFCO001 E & F CONSTRUCTION LTD LARGE (VAT REG) P01/1311420 23/03/2017 £1,980.00 HOSPITAL B/W CLICK B		WARDS	OTHER COSTS		31EA090	STEARN ELECTRIC CO PLC	LARGE (VAI REG)	PU1/1313061	10/07/2017		
ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE ACUTE CAR		WADD 2	OTHER COSTS		EEC0001	E & E CONSTRUCTION LTD	LARGE (VAT REG)	D01/1211/20	22/02/2017		
PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £3.84 CHARGE 01/0 ACUTE CARE FURNITURE & FITTINGS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £98.17 CHARGE 01/0 ACUTE CARE FURNITURE & FURNITURE & PATHWAY FURNITURE & RENT 01/07- RENT 01/07- RENT 01/07- £85.16 30/09/17		WAINDS	OTHER COSTS		LICOUT	L & I CONSTRUCTION LID	LANGE (VATINES)	F01/1311420	23/03/2017		
ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD ACUTE CARE PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £85.16 30/09/17		WARD 3	OTHER COSTS		NRGG001	RICOH LIK I TD	LARGE (VAT REG)	P01/1312830	07/07/2017		
PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £98.17 CHARGE 01/0 ACUTE CARE FURNITURE & FURNITURE & PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £85.16 30/09/17		WAINDS	OTHER GOOTS		MICOCOUT	RIGOTION ETD	EARGE (VAI REG)	1 01/1312033	0170172017		
ACUTE CARE FURNITURE & FURNITURE & RENT 01/07- PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £85.16 30/09/17		WARD 3	OTHER COSTS		NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312839	07/07/2017		
PATHWAY WARD 3 OTHER COSTS FITTINGS NRGG001 RICOH UK LTD LARGE (VAT REG) P01/1312839 07/07/2017 £85.16 30/09/17									0110112011		
		WARD 3	OTHER COSTS		NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312839	07/07/2017		
ACUTE CARE UTHER NUN PAY	ACUTE CARE	-		OTHER NON PAY			. (,				
PATHWAY WARD 3 OTHER COSTS EXPENDITURE VKLP001 VKL PATIENT TRANSPORT SERVICES LTD LARGE (VAT REG) P01/1313114 01/07/2017 £310.37 SECURE VEH	PATHWAY	WARD 3	OTHER COSTS		VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313114	01/07/2017	£310.37	SECURE VEHICLE-
ACUTE CARE OTHER NON PAY	ACUTE CARE						,				
PATHWAY WARD 3 OTHER COSTS EXPENDITURE VKLP001 VKL PATIENT TRANSPORT SERVICES LTD LARGE (VAT REG) P01/1313120 03/07/2017 £501.82 SECURE VEH	PATHWAY	WARD 3	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313120	03/07/2017	£501.82	SECURE VEHICLE-
ASSETS UNDER CAPITAL	ASSETS UNDER			CAPITAL			,				
CONSTRUCTION IT CAPITAL CAPITAL PROGRAMS PROGRAMS BLUE076 BLUE PELICAN LIMITED LARGE (VAT REG) P01/1309766 22/05/2017 £4,365.90 A UNDER C	CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	PROGRAMS	BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1309766	22/05/2017	£4,365.90	A UNDER C
ASSETS UNDER CAPITAL	ASSETS UNDER			CAPITAL							
CONSTRUCTION IT CAPITAL CAPITAL PROGRAMS PROGRAMS BLUE076 BLUE PELICAN LIMITED LARGE (VAT REG) P01/1310199 31/05/2017 £1,617.00 A UNDER C	CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	PROGRAMS	BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1310199	31/05/2017	£1,617.00	A UNDER C
ASSETS UNDER CAPITAL	ASSETS UNDER										
CONSTRUCTION IT CAPITAL CAPITAL PROGRAMS PROGRAMS BLUE076 BLUE PELICAN LIMITED LARGE (VAT REG) P01/1310898 06/06/2017 £970.20 A UNDER C		IT CAPITAL	CAPITAL PROGRAMS		BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1310898	06/06/2017	£970.20	A UNDER C
ASSETS UNDER CAPITAL											
CONSTRUCTION IT CAPITAL CAPITAL PROGRAMS PROGRAMS BLUE076 BLUE PELICAN LIMITED LARGE (VAT REG) P01/1311875 20/06/2017 £1,617.00 A UNDER C		IT CAPITAL	CAPITAL PROGRAMS		BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1311875	20/06/2017		
ASSETS UNDER CAPITAL TOSHIBA				1 -							
CONSTRUCTION IT CAPITAL CAPITAL PROGRAMS PROGRAMS PROBO02 PROBRAND LTD LARGE (VAT REG) P01/1311633 23/06/2017 £1,575.00 PORTÉGÉ Z30		IT CAPITAL	CAPITAL PROGRAMS		PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311633	23/06/2017	,	
ASSETS UNDER CAPITAL TOSHIBA											
	CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	PROGRAMS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312025	28/06/2017	£22,829.28	
CONSTRUCTION IT CAPITAL CAPITAL PROGRAMS PROGRAMS PROBO02 PROBRAND LTD LARGE (VAT REG) P01/1312025 28/06/2017 £22,829.28 PORTÉGÉ Z30											
	ASSETS UNDER										

ASSETS UNDER			CAPITAL							RE-
	IT CADITAL	CARITAL PROOPANC		DMADOOA	DMAD CONCULTING LTD	LABOR (VAT DEO)	D04/4040770	40/00/0047	00 400 40	
CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	PROGRAMS	RMAR001	RMAR CONSULTING LTD	LARGE (VAT REG)	P01/1313772	19/06/2017	£6,199.13	DEVELOPMENT
ASSETS UNDER			CAPITAL							TOSHIBA Z30-155
CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	PROGRAMS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312028	28/06/2017	£320.00	LAPTOPNS
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1306688	18/01/2017	£3,488.40	WORKS
ASSETS UNDER	NEW CAPITAL		CAPITAL							Q-CONNECT
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313517	10/07/2017	£123.84	MESH MAGAZINE
ASSETS UNDER	NEW CAPITAL		CAPITAL			,				WARD 1
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1310525	31/05/2017	£610.08	COURTYARD, SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL	0.0000	0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Zzatez (tzt. n.ze)		0.700/2011	20.0.00	SHAFTESBURY
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313157	30/06/2017	£610 09	CLINIC SPH
ASSETS UNDER	NEW CAPITAL	CAFTIAL FROGRAMS	CAPITAL	0133003	CIO SECORITI ETD	LANGE (VAT REG)	F01/1313137	30/00/2017	2010.00	WARD 1
		CARITAL PROCESSIO		0100000	OIC CECURITY I TO	LABOR (VAT BEO)	D04/4040450	20/00/0047	0400.00	
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313159	30/06/2017	£122.02	COURTYARD SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL							WARD 1
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313162	30/06/2017	£122.02	COURTYARD SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL							BLDG 30,
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313163	30/06/2017	£122.02	PHOENIX & HUME
ASSETS UNDER	NEW CAPITAL		CAPITAL							JUBILEE HEALTH
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CONC054	CONCEPT ENERGY SOLUTIONS LIMITED	LARGE (VAT REG)	P01/1311888	20/06/2017	£1,890.72	CENTRE
ASSETS UNDER	NEW CAPITAL		CAPITAL							JUBILEE HEALTH
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CONC054	CONCEPT ENERGY SOLUTIONS LIMITED	LARGE (VAT REG)	P01/1312561	04/07/2017	£1,706.58	CENTRE
ASSETS UNDER	NEW CAPITAL		CAPITAL			,			, , , , , , , , , , , , , , , , , , , ,	TO UNDERTAKE
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE (VAT REG)	P01/1312504	03/07/2017	£21 040 80	AND COMPLETE
ASSETS UNDER	NEW CAPITAL	OAI IIAE I ROORAIIO	CAPITAL	0001100	OGGI ER GEARRE GORGIRGOTION EMMTED	EAROE (VAI REO)	1 01/1312304	00/01/2011	221,040.00	TO UNDERTAKE
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE (VAT REG)	P01/1312504	03/07/2017	526 204 00	AND COMPLETE
ASSETS UNDER	NEW CAPITAL	CAPITAL PROGRAMS	CAPITAL	COOFIUS	COOPER CLARKE CONSTRUCTION LIMITED	LANGE (VAT NEG)	FU1/1312304	03/01/2017	220,301.00	BARNES
		0.1DIT.11 DD 0.0D 1110		00110001	ODMO ADQUITECTO LIMITED	L 4005 ((47 050)	D04/4040540	00/00/0047	00 750 00	
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CPMG001	CPMG ARCHITECTS LIMITED	LARGE (VAT REG)	P01/1312549	30/06/2017	£2,750.00	HOSPITAL C/O
ASSETS UNDER	NEW CAPITAL		CAPITAL							SPRINGFIELD
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1310639	12/06/2017	£1,000.00	HOSPITAL
ASSETS UNDER	NEW CAPITAL		CAPITAL							SPRINGFIELD
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1310639	12/06/2017	£1,521.60	HOSPITAL
ASSETS UNDER	NEW CAPITAL		CAPITAL							SPRINGFIELD
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1312851	23/06/2017	£168.00	HOSPITAL
ASSETS UNDER	NEW CAPITAL		CAPITAL							SPRINGFIELD
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1312852	22/06/2017	£784.80	HOSPITAL
ASSETS UNDER	NEW CAPITAL	0,4,11,12,11,001,1,41,0	CAPITAL	00.100.		(,_,_,_	2.00	SWLSTG IAPT
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1313297	06/07/2017	£2 660 00	TEAM - TALK
ASSETS UNDER	NEW CAPITAL	OAI ITALI KOOKAWO	CAPITAL	001 1004	OUT ID REMOVALO	OMALE (NOT VAT REO)	1 01/1313237	00/01/2011	22,000.00	WARD OFFICES
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1312272	27/06/2017	C4 0C0 00	FOR STAFF
		CAPITAL PROGRAMS		EFCOUL	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1312212	21/00/2011	24,900.00	
ASSETS UNDER	NEW CAPITAL	0.1DIT.11 DD 0.0D 1110	CAPITAL	EE00004	E A E CONSTRUCTION I TO	L 4005 ((47 050)		44/07/0047	00 545 50	BUILDING 1 ROOF
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1313476	11/07/2017	£3,515.52	VOID SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL							BUILDING 1 ROOF
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1313476	11/07/2017	£3,644.40	VOID SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL							TOLWORTH
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	ELCO001	ELCO HEATING SOLUTION LIMITED	LARGE (VAT REG)	P01/1312005	14/06/2017	£561.00	HOSPITAL
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1309037	17/05/2017	£383.22	WORKS
ASSETS UNDER	NEW CAPITAL		CAPITAL							CROCUS WARD
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1309977	31/05/2017	£1.139.16	BUILDING 9 SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL			- , -,			,	
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1309978	31/05/2017	£125 96	WORKS
ASSETS UNDER	NEW CAPITAL	CALLIAL I NOOKAWO	CAPITAL	. CEROOT	CIRCLE CONCOLITATO I EMITTED	Eracon (VAI ICEO)	. 01,1000010	31700/2017	2123.30	
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	I ADGE (VAT DEG)	P01/1311507	19/06/2017	CEED OF	BUILDING 30 SPH
	NEW CAPITAL	CAPITAL PROGRAMS	CAPITAL	FULKUUI	THE FOUNDATION LIMITED	LARGE (VAT REG)	F 01/131130/	19/00/2017	2,000.88	
ASSETS UNDER		0.1DITAL		F111 //22 /	THE FILL KERO CONOUL TANGES TO THE		B04/40:	00/00/07:-		BUILDING 30
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1313306	30/06/2017	£1,638.00	WARD 1 SPH
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	GARD090	GARDINER & THEOBALD LLP	LARGE (VAT REG)	P01/1312006	26/06/2017	£5,160.00	
ASSETS UNDER	NEW CAPITAL		CAPITAL							BUILDING 30
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE (VAT REG)	P01/1313095	06/07/2017	£8,155.20	WARD 1
35	50			J 11001					_0,100.E0	

			1							
ASSETS UNDER	NEW CAPITAL		CAPITAL							THE FORM OF
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	HAML009	HAMLET COMMERCIAL LIMITED	LARGE (VAT REG)	P01/1310613	07/06/2017	£16,421.29	CONTRACT IS THE
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	KIER090	KIER CONSTRUCTION - LONDON	LARGE (VAT REG)	P01/1312016	02/06/2017	£99,240.00	WORKS
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1312850	03/07/2017	£190.00	WORKS
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1312850	03/07/2017	£1,630.00	WORKS
ASSETS UNDER	NEW CAPITAL		CAPITAL							UNDERTAKE
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	PUMA009	PUMA POWER PROJECTS LIMITED	LARGE (VAT REG)	P01/1311889	21/06/2017	£95,393.04	WORKS AS PER
ASSETS UNDER	NEW CAPITAL		CAPITAL			,			,	
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	RIDE001	RIDER LEVETT BUCKNALL UK LTD	LARGE (VAT REG)	P01/1312013	03/05/2017	£6.546.49	WORKS
ASSETS UNDER	NEW CAPITAL		CAPITAL			Liutel (vitt ites)		00/00/2011	20,010110	ACACIA
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	SMIT070	SMITH & CO BUILDING SERVICES LTD	LARGE (VAT REG)	P01/1312112	29/06/2017	£3 608 64	RECEPTION
ASSETS UNDER	NEW CAPITAL	OAI II AE I ROOKANO	CAPITAL	Civilion	OMITTI & GO BOILDING GERVIGEG ETD	EAROE (VAI REO)	1 01/1312112	23/00/2017	23,000.04	ACACIA
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	SMIT070	SMITH & CO BUILDING SERVICES LTD	LARGE (VAT REG)	P01/1312112	29/06/2017	£4 510 90	RECEPTION
ASSETS UNDER	NEW CAPITAL	CAPITAL PROGRAMS	CAPITAL	SWITTOTO	SMITH & CO BUILDING SERVICES LTD	LARGE (VAI REG)	P01/1312112	29/00/2017	24,510.60	
		CARITAL PROCESSIO		001 11000	COLUTIONS (CO.) LTD	LABOR (VAT DEO)	B04/4040407	07/00/0047	04 440 00	WILSON
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	SOLU090	SOLUTIONS (CO) LTD	LARGE (VAT REG)	P01/1312497	27/06/2017	£4,140.00	HOSPITAL,
ASSETS UNDER	NEW CAPITAL		CAPITAL							WILSON
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	SOLU090	SOLUTIONS (CO) LTD	LARGE (VAT REG)	P01/1312497	27/06/2017	£3,312.00	HOSPITAL,
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	VALU001	VALUATION OFFICE AGENCY	PUBLIC SECTOR	P04/9528	16/06/2017	£2,200.00	D03843
ASSETS UNDER	NEW CAPITAL		CAPITAL							
CONSTRUCTION	SCHEMES	CAPITAL PROGRAMS	PROGRAMS	VALU001	VALUATION OFFICE AGENCY	PUBLIC SECTOR	P04/9529	16/06/2017	£3,000.00	
										TARGUS
ASSETS UNDER	OTHER IT CAPITAL		CAPITAL							UNIVERSAL
CONSTRUCTION	PURCHASED	CAPITAL PROGRAMS	PROGRAMS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1313471	14/07/2017	£4,228.00	DOCKING STATI
ASSETS UNDER	SPRINGFIELD		CAPITAL			i i				THE PROVISION
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1310205	31/05/2017	£9,960.00	OF ONE
ASSETS UNDER	SPRINGFIELD		CAPITAL						, , , , , , , , , , , , , , , , , , , ,	THE PROVISION
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1310903	30/04/2017	£9,960.00	
ASSETS UNDER	SPRINGFIELD		CAPITAL	7		Liutel (vitt ites)	1 01/1010000	00/0 1/2011	20,000.00	THE PROVISION
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1312126	30/06/2017	£9,960.00	
ASSETS UNDER	SPRINGFIELD	CAFITAL FROGRAMS	CAPITAL	AKTEOO	AKTELIA PROJECTO OK ETD	LANGE (VAI NEG)	FU1/1312120	30/00/2017	23,300.00	OI OIVE
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	IBIG001	IDI CDOUD (UK) I TD	LABCE (VAT DEC)	D04/4040477	30/06/2017	£5,910.00	WORKS
ASSETS UNDER	SPRINGFIELD	CAPITAL PROGRAMS	CAPITAL	IDIGUUI	IBI GROUP (UK) LTD	LARGE (VAT REG)	P01/1313477	30/00/2017	25,910.00	AS PER YOUR
		0.1017.11.000.000.1110		METROLO	METROWAGTE	1 4B05 ((47 B50)		40/00/0047	20 500 00	
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	METR012	METRO WASTE	LARGE (VAT REG)	P01/1312014	16/06/2017	£2,520.00	QUOTATION
ASSETS UNDER	SPRINGFIELD		CAPITAL							
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	METR012	METRO WASTE	LARGE (VAT REG)	P01/1313478	22/06/2017	£4,380.00	WORKS
ASSETS UNDER	SPRINGFIELD		CAPITAL							
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	MILL179	MILLS & REEVES	LARGE (VAT REG)	P01/1311637	30/04/2017	£3,944.40	WORKS
ASSETS UNDER	SPRINGFIELD		CAPITAL							
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	MILL179	MILLS & REEVES	LARGE (VAT REG)	P01/1312015	26/05/2017	£32,322.48	WORKS
ASSETS UNDER	SPRINGFIELD		CAPITAL							
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1311971	05/05/2017	£8,440.00	FEES
ASSETS UNDER	SPRINGFIELD		CAPITAL			,			,	
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1311972	06/06/2017	£12,980.00	FEES
ASSETS UNDER	SPRINGFIELD		CAPITAL			Liutel (vitt ites)		00,00,20	2.2,000.00	
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	PRIC002	PRICE WATERHOUSE COOPERS LLP	LARGE (VAT REG)	P01/1312011	07/06/2017	£58,296.00	WORKS
ASSETS UNDER	SPRINGFIELD	OAI II AE I ROOKANO	CAPITAL	1 10002	TRIOL WATERHOOSE GOO! ERG EE!	EAROE (VAI REO)	1 01/1312011	01700/2017	230,230.00	WORK
CONSTRUCTION	REGENERATION	CADITAL DDOGDAME	PROGRAMS	PRIC002	DRICE WATERHOUSE COORERS LLB	LADGE (VAT DEC)	D01/1212012	07/06/2017	£2.138.40	MODKE
		CAPITAL PROGRAMS		FRICUUZ	PRICE WATERHOUSE COOPERS LLP	LARGE (VAT REG)	P01/1312012	07/06/2017	22,138.40	
ASSETS UNDER	SPRINGFIELD	OADITAL BEGGET	CAPITAL	DENIES:	DENITORIA DEGIT CONTROL	1 ADOE (1// = ===)	D04/40:5:::5	00/00/05 :=		ESTATES &
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	RENT004	RENTOKIL PEST CONTROL	LARGE (VAT REG)	P01/1312118	23/06/2017	£8,394.00	REGENERATION
ASSETS UNDER	SPRINGFIELD		CAPITAL							
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	RSWC001	RSW CONSULTING SERVICES LTD	LARGE (VAT REG)	P01/1313479	30/06/2017	£14,880.00	WORKS
ASSETS UNDER	SPRINGFIELD		CAPITAL							ICE HOUSE
CONSTRUCTION	REGENERATION	CAPITAL PROGRAMS	PROGRAMS	WAND094	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9590	03/07/2017	£128,251.12	REPAIRS
			DR ACCRUED							AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME	INCOME	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1311876	13/06/2017	£1,308.31	CONSOLIDATED
	-	-	-	-		• • •		-		

			DR ACCRUED							AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1311877	26/05/2017	£1,808.32	CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1311900	26/05/2017	£1,538.81	CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312098	29/06/2017	£2,874.62	CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313264	12/07/2017	£4,082.82	CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME	INCOME	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313878	20/07/2017	£1,077.68	CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		MEDA200	MEDACS HEALTHCARE PLC	LARGE (VAT REG)	P01/1312202	28/06/2017	£3,687.35	CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		MEDA200	MEDACS HEALTHCARE PLC	LARGE (VAT REG)	P01/1312750	05/07/2017	£2,065.43	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		MEDA200	MEDACS HEALTHCARE PLC	LARGE (VAT REG)	P01/1313473	14/07/2017	£3,782.14	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		NURS200	NURSING 2000 LIMITED	LARGE (VAT REG)	P01/1312122	29/06/2017	£6,368.59	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		NURS200	NURSING 2000 LIMITED	LARGE (VAT REG)	P01/1312739	06/07/2017	£4,692.00	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		NURS200	NURSING 2000 LIMITED	LARGE (VAT REG)	P01/1313077	10/07/2017	£5,370.67	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		NURS200	NURSING 2000 LIMITED	LARGE (VAT REG)	P01/1313545	10/07/2017	£3,692.80	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312043	28/06/2017	£23,138.74	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312738	05/07/2017	£17,729.74	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313317	12/07/2017	£12,030.11	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313869	19/07/2017	£4,197.98	AGENCY CONSOLIDATED
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME	INCOME DR ACCRUED	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313871	19/07/2017	£11,168.88	AGENCY CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313206	11/07/2017	£3,079.67	CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313265	12/07/2017	£4,494.67	CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME		TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313266	12/07/2017	£3,171.66	CONSOLIDATED AGENCY
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME	INCOME	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313267	12/07/2017	£4,744.48	CONSOLIDATED CHARITABLE
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS DR OTHER	*****	***** DATA PROT *****	DATA PROT	P01/1313356	13/07/2017	£23.82	FUNDS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	ARNO1000	ARNOLD CLARK VEHICLE MANAGEMENT	LARGE (VAT REG)	P01/1311894	19/05/2017	£2,891.09	CHAMPION
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	ARNO1000	ARNOLD CLARK VEHICLE MANAGEMENT	LARGE (VAT REG)	P01/1311897	19/05/2017	£327.02	CHAMPION 2 CYCLESCHEME
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	CYCL001	CYCLESCHEME LIMITED	LARGE (VAT REG)	P01/1314045	04/07/2017	£1,113.98	CERTIFICATES
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	KNOW1000	KNOWLES ASSOCIATES TFM LTD	LARGE (VAT REG)	P01/1312232	26/06/2017	£1,482.00	01/01/17 - 30/06/17 29144 NECK
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	ROMP001	ROMPA	LARGE (VAT REG)	P01/1312227	30/06/2017	£22.50	WRAP - KITTY 29145 NECK
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	ROMP001	ROMPA	LARGE (VAT REG)	P01/1312227	30/06/2017	£22.50	WRAP - PUPPY DELIVERY
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS DR OTHER	ROMP001	ROMPA	LARGE (VAT REG)	P01/1312227	30/06/2017	£2.46	CHARGE
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£6.95	CARRIAGE

			DR OTHER							K116A
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£59.13	TRANSPARENT
			DR OTHER							K123C702 GLASS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£15.52	BICONE BEADS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	045.45	K169A001 WHITE ALPHABETIC
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER	SPECUUS	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	2.13.13	K169A002
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£14.19	COLOURED
			DR OTHER							K218A GOLD
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£24.70	SPIRAL BEADS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	524.70	K219A GOLD SWIRL GLASS
DALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER	SPECOUS	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	224.70	K220A GOLD
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£24.70	SPARKLE GLASS
			DR OTHER							K275 BLUSH
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£17.70	GLASS BEADS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£1.4.28	K907A PLATIC METALLIC BEADS
BALANCE SHEET	BALANCE SHEET	DK OTTIEK DEBTOKS	OTHER	3F EC003	SI ECIALIST CICAL TS ETD	LANGE (VATINES)	P01/1313140	04/07/2017	214.20	JULY 17 PENSION
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	*****	***** DATA PROT ****	DATA PROT	P01/1313795	19/07/2017	£2,235.36	CONTRIBUTION
			OTHER							
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS OTHER	AVCS001	AVC STANDARD LIFE	LARGE (VAT REG)	P01/1312656	06/07/2017	£743.50	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	CHIL003	CHILD SUPP AGENCY CLIENT FUND	PUBLIC SECTOR	P04/9624	06/07/2017	£1 522 29	JUN DEDUCTIONS
DALPHOL OHELI	DALAITOL OTILLI	O THER OREDITORO	OTHER	OT ILLUGO	CHED COLL AGENCY CELETY FORD	1 OBLIG CEOTOR	1 04/3024	00/01/2011	Z1,0ZZ.Z0	OUN DEDOOMONO
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	CROY007	CROYDON COUNCIL	PUBLIC SECTOR	P04/9622	06/07/2017	£201.89	JUN DEDUCTIONS
			OTHER							_
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS OTHER	DEPO010	THE DEPOSIT PROTECTION SERVICES	LARGE (VAT REG)	P01/1313408	13/07/2017	£1,051.00	DEPOIST
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	DWPD001	DWP DEBT MANAGEMENT	PUBLIC SECTOR	P04/9625	06/07/2017	£324.62	JUN DEDUCTIONS
D/12/11/02 011221			0.120.101.0	2 200.	511. 525. III. U. GEIIIE.	VOLUNTARY /		00,01,2011	202.102	
			OTHER			COMMUNITY /CHARITY				
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS OTHER	GMBA001	GMB NATIONAL ADMIN UNIT	(VCS)	P01/1312660	06/07/2017	£227.96	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	НМСТ078	HMCTS	PUBLIC SECTOR	P04/9620	06/07/2017	£2.82	JUN DEDUCTIONS
			OTHER							
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	HMCT080	HMCTS HISTORIC DEBT TEAM	PUBLIC SECTOR	P04/9627	06/07/2017	£230.65	JUN DEDUCTION
DALANCE CHEET	DALANCE CHEET	OTHER CREDITORS	OTHER	HOODOOF	HOSPITAL CAVINOS ASSOCIATION	LADOE (VAT DEO)	D04/40400E7	00/07/0047	5000.05	IIIN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS OTHER	HOSP005	HOSPITAL SAVINGS ASSOCIATION	LARGE (VAT REG)	P01/1312657	06/07/2017	£223.05	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS								
			CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017		ADOPTION
			OTHER	INLA001						
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658	13/07/2017		APPRENTICESHIP
	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS OTHER	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£36,022.00	APPRENTICESHIP
BALANCE SHEET BALANCE SHEET			OTHER CREDITORS OTHER CREDITORS							APPRENTICESHIP
	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS OTHER	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£36,022.00 £1,114,777.97	APPRENTICESHIP
BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER OTHER	INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97	APPRENTICESHIP INCOME TAX METERNITY
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	INLA001 INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658	13/07/2017	£36,022.00 £1,114,777.97	APPRENTICESHIP INCOME TAX METERNITY
BALANCE SHEET BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER	INLA001 INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97 £590,927.10	APPRENTICESHIP INCOME TAX METERNITY NI
BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97	APPRENTICESHIP INCOME TAX METERNITY NI
BALANCE SHEET BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS CREDITORS	INLA001 INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97 £590,927.10 £812,061.22	APPRENTICESHIP INCOME TAX METERNITY NI
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BALANCE SHEET BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS	INLA001 INLA001 INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97 £590,927.10 £812,061.22 £50,013.22 £98.95	APPRENTICESHIP INCOME TAX METERNITY NI NI STUDENT LOAN JUN DEDUCTIONS
BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001 INLA001 INLA001 INLA001 INLA001 INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC LONDON BOROUGH OF LAMBETH	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658 P04/9658 P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017 13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97 £590,927.10 £812,061.22 £50,013.22 £98.95	APPRENTICESHIP INCOME TAX METERNITY NI NI STUDENT LOAN JUN DEDUCTIONS APR-JUN
BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS OTHER CREDITORS	OTHER CREDITORS	INLA001 INLA001 INLA001 INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97 £590,927.10 £812,061.22 £50,013.22 £98.95	APPRENTICESHIP INCOME TAX METERNITY NI NI STUDENT LOAN JUN DEDUCTIONS
BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001 INLA001 INLA001 INLA001 INLA001 INLA001 INLA001 INLA001	GOVT EMPLOYERS HMRC LONDON BOROUGH OF LAMBETH	PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR PUBLIC SECTOR	P04/9658 P04/9658 P04/9658 P04/9658 P04/9658 P04/9658 P04/9658	13/07/2017 13/07/2017 13/07/2017 13/07/2017 13/07/2017 13/07/2017	£36,022.00 £1,114,777.97 £590,927.10 £812,061.22 £50,013.22 £98.95	APPRENTICESHIP INCOME TAX METERNITY NI NI STUDENT LOAN JUN DEDUCTIONS APR-JUN DEDUCTIONS

			OTHER							
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	NATI378	NATIONAL EMPLOYMENT SAVINGS TRUST	PUBLIC SECTOR	P01/1313796	18/07/2017	£928.30	0
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS OTHER	NHSP003	NHS PENSIONS AGENCY	PUBLIC SECTOR	P02/21869	13/07/2017	£653,898.25	0
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	CREDITORS	NHSP003	NHS PENSIONS AGENCY	PUBLIC SECTOR	P02/21869	13/07/2017	£919,482.65	0
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	NHSP003	NHS PENSIONS AGENCY	PUBLIC SECTOR	P02/21875	13/07/2017	£2,235.36	AKRAM A JUL 17
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	NHSP003	NHS PENSIONS AGENCY	PUBLIC SECTOR	P02/21876	30/06/2017	£1,757.24	Q1/18
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	NHSP003	NHS PENSIONS AGENCY	PUBLIC SECTOR	P02/21886	13/07/2017		AKRAM A CANCEL PAYMENT
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	SOUT012	SOUTH WEST CHARITABLE GIVING	COMMUNITY /CHARITY (VCS)	P01/1312661	06/07/2017	£852.17	JUN DEDUCTION
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	SOUT165	SOUTHWARK COUNCIL	PUBLIC SECTOR	P04/9619	06/07/2017	£260.51	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	TGWU002	твжи	LARGE (VAT REG)	P01/1312655	06/07/2017	£210.90	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	UNIS001	UNISON(H03330)	LARGE (VAT REG)	P01/1312659	06/07/2017	£13,169.45	APR-JUN DEDUCTION
BALANCE SHEET	BALANCE SHEET	TRADE CREDITORS NON NHS	CR TRADE CREDITORS NON NHS	NHSS200	NHS SUPPLY CHAIN	PUBLIC SECTOR	P02/21798	23/06/2017	£4,357.34	23/06/17
BALANCE SHEET	BALANCE SHEET	TRADE CREDITORS	CR TRADE CREDITORS NON NHS	NHSS200	NHS SUPPLY CHAIN	PUBLIC SECTOR	P02/21839	30/06/2017	£4,020.72	30/06/17
BALANCE SHEET		TRADE CREDITORS NON NHS	CR TRADE CREDITORS NON NHS	NHSS200	NHS SUPPLY CHAIN	PUBLIC SECTOR	P02/21857	07/07/2017	£3,385.18	
BALANCE SHEET	BALANCE SHEET	TRADE CREDITORS NON NHS	CR TRADE CREDITORS NON NHS	NHSS200	NHS SUPPLY CHAIN	PUBLIC SECTOR	P02/21878	14/07/2017	£4,062.83	14/07/17
BALANCE SHEET	BALANCE SHEET	TRADE CREDITORS NON NHS	CR TRADE CREDITORS NON NHS	NHSS200	NHS SUPPLY CHAIN	PUBLIC SECTOR	P02/21919	21/07/2017	£4,884.81	21/07/17
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£100.80	CREATED BY INVOICE LISTENER
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312211	23/06/2017	£923.22	A&C - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312758	30/06/2017	£1,033.61	A&C - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313491	07/07/2017	£903.15	A&C - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - NURSING Q	PULS010	PULSE	LARGE (VAT REG)	P01/1311966	27/06/2017	£2,282.86	NURSING AGENCY - BAND 7
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - NURSING Q	PULS010	PULSE	LARGE (VAT REG)	P01/1312482	03/07/2017	£1,902.38	NURSING AGENCY - BAND 7
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - NURSING Q	PULS010	PULSE	LARGE (VAT REG)	P01/1313201	03/07/2017	£1,902.38	NURSING AGENCY - BAND 7
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311864	26/06/2017	£1,014.75	PSYCHOLOGISTS - AGENCY

CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311870	26/06/2017	£1,617.00	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311872	26/06/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311944	27/06/2017	£608.85	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311945	27/06/2017	£1,014.75	PSYCHOLOGISTS -
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311949	27/06/2017	£1,362.00	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312483	03/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312484	03/07/2017	£1,362.00	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312485	03/07/2017	£405.90	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312566	04/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312629	05/07/2017	£2,054.57	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312705	05/07/2017	£608.85	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313082	10/07/2017	£544.80	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313093	10/07/2017	£202.95	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313094	10/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313169	11/07/2017	£920.04	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313171	11/07/2017	£1,272.04	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313174	11/07/2017	£608.85	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313305	12/07/2017	£1,336.72	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313316	12/07/2017	£2,105.30	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313541	17/07/2017	£811.80	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313543	17/07/2017	£1,362.00	PSYCHOLOGISTS - AGENCY

CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313762	18/07/2017	£1,041.81	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313777	18/07/2017	£1,014.75	PSYCHOLOGISTS -
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313782	18/07/2017	£1,724.80	PSYCHOLOGISTS -
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD		TEMP -	PULS010	PULSE	LARGE (VAT REG)	P01/1313821	19/07/2017		PSYCHOLOGISTS -
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS TS	PULS010	PULSE	LARGE (VAT REG)	P01/1311947	27/06/2017	£1.422.96	PSYCHOTHERAPI STS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD		TEMP - PSYCHOTHERAPIS TS	PULS010	PULSE	LARGE (VAT REG)	P01/1312626	05/07/2017		PSYCHOTHERAPI STS - AGENCY
CAMHS DEDICATED			TEMP - PSYCHOTHERAPIS			, in the second second				PSYCHOTHERAPI
SERVICES CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD		TS TEMP - PSYCHOTHERAPIS TS	PULS010	PULSE	LARGE (VAT REG)	P01/1313536	17/07/2017 17/07/2017		PSYCHOTHERAPI STS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS - DELIBERATE SELF HARM		TRAINING EXPENSES	SPEA090	THE COMPUTER STUDIO	LARGE (VAT REG)	P01/1312037	28/06/2017		TRAINING EQUIPMENT
CAMHS DEDICATED SERVICES	HARM	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9659	13/07/2017	£1,006.00	PARKING PERMITS
CAMHS DEDICATED SERVICES	CAMHS - DELIBERATE SELF HARM	TEMPORARY PAY	TEMP - NURSING Q	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1311873	23/05/2017	£2,493.83	NURSING AGENCY - BAND 7
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313739	12/07/2017	£43.92	12 INCH DESK FAN
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313739	12/07/2017	£26.19	9 INCH DESK FAN
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£355.20	CREATED BY INVOICE LISTENER
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	OTHER NON PAY EXPENDITURE	TOUG001	TOUGH FURNITURE LTD	LARGE (VAT REG)	P01/1311346	15/06/2017	£529.38	SPINGFIELD HOSPITAL
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311882	19/06/2017	£0.73	PUSH PINS ASSORTED COLOURS
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	PRINTING & STATIONERY	UNIV006	UNIVERSITY COLLEGE LONDON		P01/1313487	17/07/2017	£320.00	FBT TRAINING FOR RANDI HESKETH
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	TEMPORARY PAY	TEMP - MANAGERS	MORG013	MORGAN LAW PARTNERS LLP	LARGE (VAT REG)	P01/1312105	29/06/2017	£1,420.00	MANAGERS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	TEMPORARY PAY	TEMP - MANAGERS	MORG013	MORGAN LAW PARTNERS LLP	LARGE (VAT REG)	P01/1312708	06/07/2017	£1,420.00	MANAGERS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	TEMPORARY PAY	TEMP - MANAGERS	MORG013	MORGAN LAW PARTNERS LLP	LARGE (VAT REG)	P01/1313413	13/07/2017	£1,420.00	MANAGERS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	TEMPORARY PAY	TEMP - MANAGERS	MORG013	MORGAN LAW PARTNERS LLP	LARGE (VAT REG)	P01/1313883	20/07/2017	£1,420.00	MANAGERS - AGENCY

	CAMHS TIER 3		OTHER NON PAY							CREATED BY
CAMHS KINGSTON	KINGSTON	OTHER COSTS	EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£53.40	INVOICE
	CAMHS TIER 3	CLINICAL SUPPLIES &								CONNERS 3
CAMHS MERTON	MERTON	SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312129	29/06/2017	£196.50	PARENT SHORT
	CAMHS TIER 3	CLINICAL SUPPLIES &								CONNERS 3
CAMHS MERTON	MERTON	SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312129	29/06/2017	£196.50	TEACHER SHORT
	CAMHS TIER 3	071150 00070	PRINTING &	D 41111004	DANINED ODGUD LED	1 ABOE ((AT BEO)	D04/4040700	00/00/0047		TONER
CAMHS MERTON	MERTON	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312730	30/06/2017	£9.33	CARTRIDGE HP
CAMUC MEDION	CAMHS TIER 3	OTHER COSTS	PRINTING &	D ANINGO 4	DANINED ODOUBLED	LABOR (VAT DEO)	D04/4040700	20/00/0047	600.00	TONER
CAMHS MERTON	MERTON MERTON CAMHS	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312730	30/06/2017	£32.06	CARTRIDGE HP
	ASSESSEMENT		TELECOMMUNICAT							
CAMHS MERTON	SRV	OTHER COSTS	IONS	TELE098	TELECOMS WORLD PLC	LARGE (VAT REG)	P01/1314216	13/07/2017	£69.33	n
OZAMITO MILITATOR	MERTON CAMHS	O THER GOOTS	TRAVEL &	ILLLUGG	TELEGOING WORLD I EG	LARGE (VALUES)	101/1314210	10/0//2017	200.00	TRAVEL &
CAMHS MERTON	TIER 2 (LA)	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312543	04/07/2017	£63.00	SUBSISTENCE
	MERTON CAMHS		TRAVEL &	. 0200.0	. 0-0-	2.0.02 (1711 1120)		0.70.720.1	200.00	TRAVEL &
CAMHS MERTON	TIER 2 (LA)	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313319	02/07/2017	£5.30	SUBSISTENCE
	MERTON CAMHS		TEMP - SOCIAL			,				SOCIAL WORKER -
CAMHS MERTON	TIER 2 (LA)	TEMPORARY PAY	WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1311469	20/06/2017	£1,362.00	AGENCY
	MERTON CAMHS		TEMP - SOCIAL							SOCIAL WORKER -
CAMHS MERTON	TIER 2 (LA)	TEMPORARY PAY	WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312089	29/06/2017	£1,362.00	AGENCY
	MERTON CAMHS		TEMP - SOCIAL							SOCIAL WORKER -
CAMHS MERTON	TIER 2 (LA)	TEMPORARY PAY	WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312554	04/07/2017	£1,362.00	AGENCY
	MERTON CAMHS		TEMP - SOCIAL							SOCIAL WORKER -
CAMHS MERTON	TIER 2 (LA)	TEMPORARY PAY	WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1313311	12/07/2017	£1,362.00	AGENCY
	MERTON CAMHS		TEMP - SOCIAL							SOCIAL WORKER -
CAMHS MERTON	TIER 2 (LA)	TEMPORARY PAY	WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1313851	19/07/2017	£1,362.00	AGENCY
	MERTON CAMHS		TEMP -							PSYCHOLOGISTS -
CAMHS MERTON	TIER 2 (NHS)	TEMPORARY PAY	PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1311970	27/06/2017	£1,525.44	AGENCY
	MERTON CAMHS		TEMP -							PSYCHOLOGISTS -
CAMHS MERTON	TIER 2 (NHS)	TEMPORARY PAY	PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1312538	04/07/2017	£1,507.28	
CAMING WERTON	TIER 2 (NHS)	IEWFORART FAT	P31CHOLOGIS13	HCLS000	HCL SOCIAL CARE LTD	LANGE (VAI NEG)	FU1/1312336	04/01/2017	£1,307.20	AGENCI
	MERTON CAMHS		TEMP -							PSYCHOLOGISTS -
CAMHS MERTON	TIER 2 (NHS)	TEMPORARY PAY	PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1313394	13/07/2017	£1,525.44	
								10,01,001	,.	
	MERTON CAMHS		TEMP -							PSYCHOLOGISTS -
CAMHS MERTON	TIER 2 (NHS)	TEMPORARY PAY	PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1313774	18/07/2017	£1,470.96	AGENCY
	CAMHS TIER 3									WE NEED TO
CAMHS RICHMOND	RICHMOND	OTHER COSTS	CATERING	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311473	07/06/2017	£20.26	TALK: A
	CAMHS TIER 3		FURNITURE &							16 INCH DESK
CAMHS RICHMOND		OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313103	04/07/2017	£41.79	
	CAMHS TIER 3		FURNITURE &							B/W CLICK
CAMHS RICHMOND		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312832	07/07/2017	£39.32	CHARGE 01/04-
	CAMHS TIER 3		FURNITURE &							COLOUR CLICK
CAMHS RICHMOND		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312832	07/07/2017	£333.24	CHARGE 01/04-
	CAMHS TIER 3		FURNITURE &							RENT 01/07-
CAMHS RICHMOND		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312832	07/07/2017	£124.51	30/09/17
	CAMHS TIER 3		OTHER NON PAY							
CAMHS RICHMOND		OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£544.82	INTERPRETERS
	CAMHS TIER 3		OTHER NON PAY							CREATED BY
CAMHS RICHMOND		OTHER COSTS	EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£709.94	INVOICE
CAMUS SUTTON	CAMHS TIER 3	OTHER COSTS	FURNITURE &	DEADOO	DEADSON EDUCATION	LABOR (VAT DEC)	D04/4040500	02/07/2047	0000.05	WISC-V - ISBN
CAMHS SUTTON	SUTTON	OTHER COSTS	FITTINGS	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312503	03/07/2017	£820.85	9780749171780
CAMUS CUTTOS:	CAMHS TIER 3	OTHER COSTS	FURNITURE &	DEADOOS	DE ADCON EDUCATION	LABOR (VAT BEC)	D04/4040E00	00/07/0047	045400	WISC-V - ISBN
CAMHS SUTTON	SUTTON	OTHER COSTS	FITTINGS	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312503	03/07/2017	£454.98	9780749171780
CAMUS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING &	BANN004	DANNER CROUD LTD	LARGE (VAT REC)	D04/4344436	14/06/2017	040.00	HP CE410A BLACK TONER
CAMHS SUTTON	CAMHS TIER 3	OTHER COSTS	STATIONERY PRINTING &	DANNUU4	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£48.20	HP CE411A CYAN
CAMHS SUTTON	SUTTON	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£50.00	TONER
CAMING SUTTON	JULION	OTHER COSTS	STATIONERT	DAININU4	DAMINEN GROOF LID	LANGE (VAI KEU)	FUI/1311420	14/00/2017	109.90	IONER

	CAMHS TIER 3		PRINTING &							HP CE412A
CAMHS SUTTON	SUTTON	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£59.90	YELLOW TONER
CAMUS CUTTON	CAMHS TIER 3	OTHER COSTS	PRINTING &	D ANINOO 4	DANINED ODOUBLED	LABOR (VAT BEO)	D04/4044400	4.4/00/0047	650.00	HP CE413A
CAMHS SUTTON	SUTTON CAMHS TIER 3	OTHER COSTS	STATIONERY PRINTING &	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£59.90	MAGENTA TONER TONER
CAMHS SUTTON	SUTTON	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£155.50	CARTRIDGE HP
	CAMHS TIER 3		PRINTING &			,				TONER
CAMHS SUTTON	SUTTON	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311556	15/06/2017	£155.50	CARTRIDGE HP
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1310838	12/06/2017	C2 04	VOUCHER CASHIERS
CAMINS SUTTON	SUTTON	OTHER COSTS	STATIONERT	COLLOG	COLLECTOR SET PRINTERS LTD	VOLUNTARY /	PU1/1310030	12/00/2017	23.04	JUMP START
	SUTTON		SCP & CONTRACT			COMMUNITY /CHARITY				PROVISION 01/07-
CAMHS SUTTON	ALLIANCE	OTHER COSTS	PARTNERS	OFFT090	OFF THE RECORD YOUTH COUNSELLING CROYDON	(VCS)	P01/1312517	04/07/2017	£19,750.00	
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£70.90	CREATED BY INVOICE
CAMHS	CAMHS TIER 3	OTHER COSTS	PRINTING &	LDIND013	LONDON BOROUGH MERTON	FUBLIC SECTOR	F 04/3447	24/03/2017	270.00	APPOINTMENT
WANDSWORTH	WANDSWORTH	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312104	29/06/2017	£10.33	CARD
CAMHS	CAMHS TIER 3		PRINTING &			, i				WANDSWORTH
WANDSWORTH	WANDSWORTH	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312189	30/06/2017	£60.00	CAMHS TIER 3 A5
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LABOR (VAT DEC)	D04/4242044	07/07/2017	C4 000 C4	B/W CLICK CHARGE 01/04-
CAMHS	CAMHS TIER 3	OTHER COSTS	PRINTING &	NKGGUUI	RICON ON LID	LARGE (VAT REG)	P01/1312841	07/07/2017	21,002.01	RENT 01/07-
WANDSWORTH	WANDSWORTH	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312841	07/07/2017	£154.63	30/09/17
						,				
CAMHS	WANDSWORTH	TEMPOD 4DV D4V	TEMP -	DIII 0040	PUL OF	L 4D 05 (/4T D50)		00/00/0047	0757.00	PSYCHOLOGISTS
WANDSWORTH	CAMHS TIER 2 (LA)	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312090	29/06/2017	£/5/.00	AGENCY
CAMHS	WANDSWORTH		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	CAMHS TIER 2 (LA)	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312191	30/06/2017	£738.08	AGENCY
CAMHS	WANDSWORTH		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	CAMHS TIER 2 (LA)	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312764	07/07/2017	£79 <i>1</i> 85	AGENCY
WARDONORTH	OAMINO TIER E (EA)	TEIM ORACT FAT	10101102001010	. 020010	1 0202	EARSE (VALICES)	1 01/1312/04	0170172011	2104.00	AGENTO
CAMHS	WANDSWORTH		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	CAMHS TIER 2 (LA) WW CAMHS	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312765	07/07/2017	£794.85	AGENCY B/W CLICK
CAMHS	ASSESSMENT		FURNITURE &							CHARGE 01/03-
WANDSWORTH	SERVICE	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311432	16/06/2017	£1,587.10	31/05/17
	WW CAMHS									
CAMHS WANDSWORTH	ASSESSMENT SERVICE	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LABOR (VAT DEC)	P01/1311432	16/06/2017	C407.44	RENT 01/06- 31/08/17
WANDSWORTH	WW CAMHS	OTHER COSTS	FILLINGS	NKGG001	RICON ON LID	LARGE (VAT REG)	P01/1311432	10/00/2017	2107.14	31/00/17
CAMHS	ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311512	21/06/2017	£1,419.38	AGENCY
CAMHS	WW CAMHS ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE	TEMPORARY PAY		PULS010	PULSE	LARGE (VAT REG)	P01/1311948	27/06/2017	£1.286.90	AGENCY
	WW CAMHS								21,20000	
CAMHS	ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE WW CAMHS	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311965	27/06/2017	£1,324.75	AGENCY
CAMHS	ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312565	04/07/2017	£1,343.68	AGENCY
0.44410	WW CAMHS		TEMP							BOVOLIO: 2 2:2=
CAMHS WANDSWORTH	ASSESSMENT SERVICE	TEMPODARY RAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REC)	D04/4242624	05/07/2047	£4 440 00	PSYCHOLOGISTS -
WANDSWUKIH	WW CAMHS	TEMPORARY PAY	POTUNOLUGISTS	PUL3010	FULSE	LARGE (VAT REG)	P01/1312631	05/07/2017	£1,419.38	AGENCY
CAMHS	ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313172	11/07/2017	£1,135.50	AGENCY
CAMHS	WW CAMHS ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313300	12/07/2017	£1.419.38	AGENCY
		\$1.0 000 1701		. 5_50.0		(FAI NEO)		,, , , ,	~1, -10.00	

	WW CAMHS									
CAMHS	ASSESSMENT SERVICE	TEMPODADY DAY	TEMP -	DIII CO40	DILLOE	LARCE (VAT REC)	D04/4242402	14/07/2017	C4 0E0 90	PSYCHOLOGISTS -
WANDSWORTH	WW CAMHS	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313493	14/07/2017	£1,059.80	AGENCY
CAMHS	ASSESSMENT		TEMP -							PSYCHOLOGISTS -
WANDSWORTH	SERVICE	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313781	18/07/2017	£1,419.38	AGENCY
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	CATERING	WARR002	WARREN HOUSE CONFERENCE CENTRE	LARGE (VAT REG)	P01/1311978	26/06/2017	£540.00	CONFERENCE
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312008	11/12/2016	£1,200.00	DRAFTING OF EMPLOYMENT
			OTHER NON PAY							4 PAPERS - FEB-
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312664	06/07/2017	£9,574.25	MAY 2017
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	SHLG001	SHL GROUP LIMITED	LARGE (VAT REG)	P01/1311901	20/06/2017	£248.40	NUMERICAL ASSESSMENT
CHIEF OPERATING OFFICER	A.C.P. BED PRESSURES	SECONDARY COMMISIONING COSTS	CONTRACTUAL CARE	ELYS002	ELYSIUM HEALTHCARE LTD	LARGE (VAT REG)	P01/1311157	28/02/2017	£9,520.00	
CHIEF OPERATING	ADMIN - HAREWOOD		PRINTING &							APPOINTMENT CARD
OFFICER	HOUSE ADULT	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312103	29/06/2017	£72.32	COMMUNITY TEA
CHIEF OPERATING OFFICER	ADMIN - K&R HUB	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312216	23/06/2017	£392.34	A&C - AGENCY
CHIEF OPERATING OFFICER	ADMIN - K&R HUB	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312768	30/06/2017	£467.79	A&C - AGENCY
						,				
CHIEF OPERATING OFFICER	ADMIN - K&R HUB	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313489	07/07/2017	£331.98	A&C - AGENCY
	COMMUNICATIONS		OTHER NON PAY							CRISIS & ISSUES
COMMUNICATIONS	DEPARTMENT	OTHER COSTS	EXPENDITURE	STRE013	JONATHAN STREET PUBLIC RELATIONS	LARGE (VAT REG)	P01/1312300	30/06/2017	£630.00	MANAGEMENT - J
COMMICITION	DEI ARTIMERT	CITIZIT COOTS	EXI ENDITORE	OTIVEDIO	CONATIAN OTREET I OBEIO RELATIONO	EARSE (FAT RES)	1 01/1012000	00/00/2011	2000.00	III/III/III/III
COMMUNICATIONS	COMMUNICATIONS DEPARTMENT	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£36.55	TRAVEL & SUBSISTENCE
COMMUNITY &	CENTRAL WANDS & WEST BATT CMHT	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312451	28/11/2016	£93.75	5 MULTI-PANEL TESTS (DIP AND R
COMMUNITY &	CENTRAL WANDS & WEST BATT		OTHER NON PAY			Ì				·
REHAB	CMHT CENTRAL WANDS	OTHER COSTS	EXPENDITURE	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312451	28/11/2016	£10.00	CARRIAGE HELIX HIGH
COMMUNITY & REHAB	& WEST BATT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313529	10/07/2017	£65.00	SECURITY KEY SAFE G
	CENTRAL WANDS			1		2= ()				
COMMUNITY & REHAB	& WEST BATT CMHT	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312239	30/06/2017	£5.21	FORM ECG INVESTIGATION
COMMUNITY &	CENTRAL WANDS & WEST BATT CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2 852 75	CONSULTANT
KLIAD	CENTRAL WANDS	I LIVIE OKAKT FAT	CONSULTANTS	I OLSOID	I OLOL	LANGE (VAI NEG)	F 0 1/ 13 12 032	20/00/2017	22,000.70	AGLINGT
COMMUNITY & REHAB	& WEST BATT CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY &	CENTRAL WANDS & WEST BATT		TEMP - MEDICAL							CONSULTANT
REHAB	CMHT	TEMPORARY PAY	CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,853.75	AGENCY
COMMUNITY & REHAB	EARLY INTERVENTION TEAM WANDS	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313530	10/07/2017	£7.86	351 X 229MM SELF SEAL MANILLA
COMMUNITY & REHAB	EARLY INTERVENTION TEAM WANDS	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312827	07/07/2017		RENTAL / CLICK CHARGE

COMMUNITY &	EARLY INTERVENTION		PRINTING &							RENT/CLICK
REHAB	TEAM WANDS	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312828	07/07/2017		CHARGE
KEHAD	EARLY	OTHER COSTS	STATIONERT	NKGGOOT	RICOH OR LID	LARGE (VAT REG)	FU1/1312020	07/07/2017	2447.12	CHARGE
COMMUNITY &	INTERVENTION		TRAVEL &							PARKING
REHAB	TEAM WANDS	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9599	04/07/2017	£1,006.00	
	EAST		0020.012.102			. 0220 0201010	1 0-1/0000	0.0000000	21,000.00	
COMMUNITY &	WANDSWORTH		TRAVEL &							PARKING
REHAB	CMHT	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9661	17/07/2017	£1,006.00	PERMITS
	EAST								21,000100	
COMMUNITY &	WANDSWORTH									NURSING AGENCY
REHAB	CMHT	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312702	06/07/2017	£292.86	- BAND 6
	EAST									
COMMUNITY &	WANDSWORTH									NURSING AGENCY
REHAB	CMHT	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£1,432.06	- BAND 6
COMMUNITY &			PRINTING &							TONER
REHAB	P&R CMHT	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311427	14/06/2017	£46.65	CARTRIDGE HP
COMMUNITY &			PRINTING &							APPOINTMENT
REHAB	P&R CMHT	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312117	29/06/2017	£20.66	CARD
COMMUNITY &			PRINTING &							B/W CLICK
REHAB	P&R CMHT	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312803	07/07/2017		CHARGE 01/04-
COMMUNITY &			PRINTING &							RENT 01/07-
REHAB	P&R CMHT	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312803	07/07/2017	£173.82	30/09/17
						VOLUNTARY /				
COMMUNITY &	WANDSWORTH		PATIENTS			COMMUNITY /CHARITY				HALL HIRE APR-
REHAB	REHAB TEAM WW ADULT	OTHER COSTS	EXPENSES	HOLY360	HOLY TRINITY (UPPER TOOTING) HALL ACCOUNT	(VCS)	P01/1312590	30/06/2017	£416.00	JUN 2017
COMMUNITY &	ASSESSMENT		TEMP - MEDICAL							CONSULTANT
REHAB	TEAM	TEMPORARY PAY		PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,853.75	
KEHAD	WW ADULT	TEMPORART PAT	CONSULTANTS	FULSUIU	FULSE	LARGE (VAT REG)	PU1/1312032	20/00/2017	£2,055.75	AGENCI
COMMUNITY &	ASSESSMENT		TEMP - MEDICAL							CONSULTANT
REHAB	TEAM	TEMPORARY PAY	CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£2,853.75	
I CLIIAB	WW ADULT	TEINI GRARTITAT	CONCOLIMITO	1 020010	T OLOC	LARGE (VALUES)	101/1012101	00/01/2011	22,000.10	AGENTO
COMMUNITY &	ASSESSMENT		TEMP - MEDICAL							CONSULTANT
REHAB	TEAM	TEMPORARY PAY	CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,853.75	AGENCY
	WW ADULT					· ·				
COMMUNITY &	ASSESSMENT		TEMP - MEDICAL							CONSULTANT
REHAB	TEAM	TEMPORARY PAY	CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£2,853.75	AGENCY
	W'WORTH									
COMMUNITY &	COMPLEX NEEDS		TRAVEL &							TRAVEL &
REHAB	SERVICE	OTHER COSTS	SUBSISTENCE	DEAR009	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	P01/1313425	13/07/2017		SUBSISTENCE
			TRAVEL &							TRAVEL &
CONTRACTING	CONTRACTS	OTHER COSTS	SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	P01/1312281	03/07/2017	£36.40	SUBSISTENCE
			OTHER NON PAY							
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311356	31/05/2017	£0.01	SECURE VEHICLE-
ODITION OAD-		OTHER 000TO	OTHER NON PAY	VIII DOO4	WKI DATIENT TO ANODODT GERWINES LTD	LABOR MAT DEC	D04/404405;	04/05/0047	00.01	05011DE VELUS: =
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311384	31/05/2017	£0.01	SECURE VEHICLE-
ODITIOAL C:		OTHER 00000	OTHER NON PAY	VIII B	WILL DATIFUL TO MICROPA CONTROL OF	LABOR (***	B0440::	04/00/05:-		0=011D==o: =
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312234	21/06/2017	-£0.01	SECURE VEHICLE-
ODITION OAD-		OTHER 000TO	OTHER NON PAY	VIII DOO4	WKI DATIENT TO ANODODT GERWINES LTD	LABOR MAT DEC	B04/4040465	00/07/0047	00.01	05011DE VELUS: =
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313120	03/07/2017	-£0.01	SECURE VEHICLE-
ODITION CASE	FEMALE D. C.	OTHER COSTS	OTHER NON PAY	VICI DOGA	VIVI DATIENT TO ANODODE CERVICES I TO	LABOR (VAT DEC)	D04/4040405	0.4/07/0047	004455	0E011DE 1/E1110: =
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313125	04/07/2017	£214.98	SECURE VEHICLE-
CDITICAL CADE	EEMALE DIG!	OTHER COSTS	OTHER NON PAY	VICI DOO4	VIZI DATIENT TO ANEDODT SERVICES I TO	LABOR (VAT DEC)	D04/4242742	22/02/2047	00.04	SECURE VEHICLE
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313742	23/03/2017	£0.01	SECURE VEHICLE-
		SECONDARY	CONTRACTUAL							RESIDENCY 12/05-
	FEMALE P.I.C.U.	COMMISIONING COSTS		HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1311034	31/05/2017	£13.000.00	
CRITICAL CARE			· · ·	11.0111017	I I STATE A SOURCE IN CENTRAL TOTAL FOR THE ENVIRED	LANGE (VALINES)	1 01/1011004	31/03/2011	~ 10,000.00	0 1/00/11
CRITICAL CARE	I LINALL I II.O.O.								·	
CRITICAL CARE	I LIMALL I MO.O.	SECONDARY	CONTRACTUAL							RESIDENCY 16/05-

CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1311036	31/05/2017	£8,450.00	RESIDENCY 19/05- 31/05/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISIONING COSTS	CONTRACTUAL	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312680	30/06/2017	£6,500.00	RESIDENCY 21/06- 30/06/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISIONING COSTS	CONTRACTUAL	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312696	02/07/2017		SPECIAL NURSING 20/06-25/06/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISIONING COSTS	CONTRACTUAL	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312697	30/06/2017	£13,000.00	RESIDENCY 01/06-
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISIONING COSTS	CONTRACTUAL	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312698	30/06/2017	£16,900.00	RESIDENCY 01/06-
CKITICAL CAKE	I LIVIALL F.I.C.U.	COMMISSIONING COSTS	CARL	110N1014	HOW LENGTHAM FOR HOSPITAL LIMITED	LANGE (VAT NEG)	F 0 1/ 13 12 09 0	30/00/2017	210,300.00	20/00/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312699	30/06/2017	£7,150.00	
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£1.35	DESSERT SPOON POLYCARBONATE DESSERT SPOON
CRITICAL CARE	WARD 1 (MALE P.I.C.U.) WARD 1 (MALE	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£2.58	POLYCARBONATE TABLE FORK
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£2.58	POLYCARBONATE
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017		TABLE KNIFE POLYCARBONATE
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£6.09	TEA SPOON POLYCARBONATE
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1311958	21/06/2017	£32.40	17A0104 MICROGARD 1800
CRITICAL CARE	WARD 1 (MALE P.I.C.U.) WARD 1 (MALE		FURNITURE & FITTINGS FURNITURE &	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1311958	21/06/2017	£32.40	17A0105 MICROGARD 1800 17A0106
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE	OTHER COSTS	FITTINGS FURNITURE &	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1311958	21/06/2017	£32.40	MICROGARD 1800 PRODUCT CODE:
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	FITTINGS	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1313526	06/07/2017	£32.40	17A0104
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)		FURNITURE & FITTINGS	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1313526	06/07/2017	£81.00	PRODUCT CODE: 17A0105
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)		FURNITURE & FITTINGS	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1313526	06/07/2017	£81.00	PRODUCT CODE: 17A0106
CRITICAL CARE	WARD 1 (MALE P.I.C.U.) WARD 1 (MALE	OTHER COSTS	FURNITURE & FITTINGS FURNITURE &	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312746	09/07/2017	£27.03	BUSH RADIO CASSETTE - WAHL HAIR
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE	OTHER COSTS	FITTINGS FURNITURE &	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312746	09/07/2017	£11.00	CLIPPER - LOCKABLE
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE	OTHER COSTS	FITTINGS FURNITURE &	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311898	20/06/2017	£111.42	PATIENT SUREGUARD
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE	OTHER COSTS	FITTINGS FURNITURE &	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312743	03/07/2017	£23.84	PERSONAL SUREGUARD
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE	OTHER COSTS	FITTINGS FURNITURE &	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312756	03/07/2017		PERSONAL 12 INCH DESK
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE		FITTINGS FURNITURE &	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313516	10/07/2017	£10.98	POWER SUPPLY
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE		FITTINGS FURNITURE & FITTINGS	BUSI003	BUSINESS DICTATION LTD	LARGE (VAT REG)	P01/1312625	04/07/2017		POWER SUPPLY UNIT FOR PHILIPS
CRITICAL CARE	P.I.C.U.) WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARGO004	BUSINESS DICTATION LTD ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312625	16/07/2017		FOOTBALL 606/8259
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313469 P01/1310038	24/05/2017		SECURE VEHICLE-

	WARD 1 (MALE		OTHER MON DAY	1						
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310052	21/05/2017	£192.70	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE	OTHER COSTS	OTHER NON PAY	VKLFUUI	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310032	21/03/2017	£102.70	SECORE VEHICLE
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310056	21/05/2017	£252.76	SECURE VEHICLE
OKITIOAL OAKL	WARD 1 (MALE	OTHER COOLS	OTHER NON PAY	VICEI OUT	TRETATIENT TRANSFORT SERVICES ETD	EARGE (VAI REG)	1 01/1310030	21/03/2017	2232.70	OLOGICE VEHICLE
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310057	24/05/2017	£289.92	SECURE VEHICLE
	WARD 1 (MALE		OTHER NON PAY					- 3000-001		
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312236	21/06/2017	£253.50	SECURE VEHICLE-
	WARD 1 (MALE		OTHER NON PAY			,				
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313126	04/07/2017	£163.86	SECURE VEHICLE
	WARD 1 (MALE		OTHER NON PAY			ì				
CRITICAL CARE	P.I.C.U.)	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313127	04/07/2017	£365.26	SECURE VEHICLE
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING Q	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313725	24/05/2017	£364.50	- BAND 5
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312762	07/07/2017	£344.90	- BAND 5
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1301810	27/02/2017	£234.82	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1304974	13/03/2017	£340.08	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1305291	03/04/2017	£306.78	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1308904	03/04/2017	£227.30	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313760	26/06/2017	-£234.82	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313776	26/06/2017	-£306.78	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313778	26/06/2017	-£227.30	- BAND 3
	WARD 1 (MALE									NURSING AGENCY
CRITICAL CARE	P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313779	26/06/2017	-£340.08	- BAND 3
										SUBSCRIPTION
ESTATES	DIR OF ESTATES 8									TO IHEEM 2017
PLANNING	REGENERATION	OTHER COSTS	CATERING	INST010	INSTITUTE HEALTHCARE ENG & ESTATE MGMT	LARGE (VAT REG)	P01/1311657	01/12/2016	£125.50	COMPREHENSIVE
ESTATES	DIR OF ESTATES 8	,	OTHER NON PAY							PROPERTY
	REGENERATION		EXPENDITURE	ARTE050	ADTELIA DDO JECTO JIV I TD	LADGE (VAT DEC)	D04/4240206	31/05/2017	£22.839.60	
PLANNING	REGENERATION	OTHER COSTS	EXPENDITURE	ARTEUOU	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1310206	31/03/2017	222,039.00	WANAGE
ESTATES	DIR OF ESTATES 8	2								
PLANNING	REGENERATION	OTHER COSTS	RATES	LDNB009	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9604	03/07/2017	£248.00	0
LATITUTO	REGERENATION	O TITLE R GOOTG	RATES	LDIVDOOD	LONDON BONGGOTT OF MICHIMONE	I OBLIG GEOTOR	1 04/3004	00/01/2017	22-10:00	•
ESTATES	DIR OF ESTATES 8	L .								
PLANNING	REGENERATION	OTHER COSTS	RATES	LDNB009	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9695	21/07/2017	£6,337.00	0
								- 1,41,-41	,	
ESTATES	DIR OF ESTATES 8	ł.								
PLANNING	REGENERATION	OTHER COSTS	RATES	LDNB009	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9696	21/07/2017	£5,240.00	0
ESTATES	DIR OF ESTATES 8									
PLANNING	REGENERATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9606	03/07/2017	£4,299.00	0
E0T.4TE0	DID OF 555 155									
ESTATES	DIR OF ESTATES 8									
PLANNING	REGENERATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9607	03/07/2017	£18,837.00	0
ECTATEC	DID OF ESTATES	,								
ESTATES	DIR OF ESTATES 8		DATES	DOVATOR	THE DOVAL BODOLICH OF VINCOTON UPON THAT TO	DUBLIC SECTOR	D04/0000	02/07/2247	0000 00	
PLANNING	REGENERATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9609	03/07/2017	£390.00	U
ESTATES	DIR OF ESTATES 8									
PLANNING	REGENERATION		RATES	WWTH020	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9653	10/07/2017	£20,584.00	0
FLAMMING	REGENERATION	OTHER COSTS	INATES	** ** I HUZU	WANDSWOKIN BURUUUN CUUNGIL	PUBLIC SECTOR	1704/3000	10/07/2017	220,304.00	v

ESTATES PLANNING	DIR OF ESTATES 8 REGENERATION	OTHER COSTS	RATES	WWTH020	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9660	10/05/2017	£22,460.30	TOOTING HIGH STREET BUSINESS RATES
ESTATES PLANNING	DIR OF ESTATES 8 REGENERATION	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£68.20	TRAVEL & SUBSISTENCE
ESTATES PLANNING	DIR OF ESTATES 8 REGENERATION	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£85.50	TRAVEL & SUBSISTENCE
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312295	15/06/2017	£284.28	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	ASTL001	AST LONDON LTD	LARGE (VAT REG)	P01/1311149	13/06/2017	£1,029.60	works
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	BALH004	BALHAM ELECTRICAL WHOLESALERS LTD (B E W)	LARGE (VAT REG)	P01/1309971	24/05/2017	£228.22	QUOTATION NO:CR061170
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CAMB209	CAMBRIDGE UNI HOSPITALS NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21848	30/06/2017	£270.00	01/04/17-31/03/18
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CHAM100	CHAMELEON SYSTEMS LTD	LARGE (VAT REG)	P01/1310610	30/05/2017	£152.30	WORKS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CHAM100	CHAMELEON SYSTEMS LTD	LARGE (VAT REG)	P01/1310611	30/05/2017	£182.40	works
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CHAM100	CHAMELEON SYSTEMS LTD	LARGE (VAT REG)	P01/1310615	30/05/2017		WORKS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	COUN010	COUNTRYWIDE GROUNDS MAINTENANCE LTD 2 A/C	LARGE (VAT REG)	P01/1308511	24/04/2017	£1,110.00	THIS WORK RELATES TO THE TREES
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	COUN010	COUNTRYWIDE GROUNDS MAINTENANCE LTD 2 A/C	LARGE (VAT REG)	P01/1310163	29/05/2017	£780.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	COUN010	COUNTRYWIDE GROUNDS MAINTENANCE LTD 2 A/C	LARGE (VAT REG)	P01/1311182	31/05/2017	£6,619.25	CONTRACTS 2017- 2018 6 MONTHS O
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CROY003	CROYDON GLASS WORKS LTD	LARGE (VAT REG)	P01/1312498	29/06/2017	£945.60	SPRINGFIELD HOSPITAL TOLWORTH
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CWCF001	CWC FLOORING	LARGE (VAT REG)	P01/1310841	12/06/2017	£651.30	HOSPITAL - CEDARS BLO
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1309987	01/06/2017	£696.00	EMERGENCY WORK
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1309988	01/06/2017	£1,548.00	RICHMOND ROYAL HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1309989	01/06/2017	£2,724.00	RICHMOND ROYAL HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311968	27/06/2017	£615.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311969	27/06/2017	£684.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	ELEC020	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	LARGE (VAT REG)	P01/1313872	28/06/2017	£3,633.75	SPRINGFIELD HOSPITAL

FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	FAST003	FAST FLAME LTD	LARGE (VAT REG)	P01/1310626	09/06/2017	£552.00	CALL OUT ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	FAST003	FAST FLAME LTD	LARGE (VAT REG)	P01/1312038	28/06/2017	£835.20	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	FRAN023	FRANCIS & CO (PROFESSIONAL) LTD	LARGE (VAT REG)	P01/1310604	07/06/2017	£532.09	PARTS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE		ESTATES EXPENDITURE	FRAN023	FRANCIS & CO (PROFESSIONAL) LTD	LARGE (VAT REG)	P01/1310604	07/06/2017		PARTS
FACILITIES:	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	FRAN023	FRANCIS & CO (PROFESSIONAL) LTD	LARGE (VAT REG)	P01/1310605	08/06/2017		PARTS
FACILITIES:	SPRINGFIELD ESTATES - CORE		ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1307790	05/05/2017		GOODS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE		ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1310360	06/06/2017		QUOTATION NO:PEC/599318/1
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1311022	13/06/2017		SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE		ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1311123	15/06/2017		QUOTATION NO:PEC/598843/1
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1311135	15/06/2017	£1,378.50	QUOTATION NO:PEC/599446/1
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1311145	15/06/2017	£840.13	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1311659	24/06/2017	£1,236.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1312040	28/06/2017	£3,976.45	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1312041	28/06/2017	£183.50	QUOTATION NO: PEC/599911/1
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1312224	30/06/2017	£179.90	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HARR100	HARRIS & BAILEY LTD	LARGE (VAT REG)	P01/1310712	31/05/2017	-£5.76	TO SUPPLY THE FOLLOWING AS PER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HARV001	P J HARVEY & CO.LTD	LARGE (VAT REG)	P01/1309983	31/05/2017	£209.25	KEYS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HARV001	P J HARVEY & CO.LTD	LARGE (VAT REG)	P01/1310379	07/06/2017	£972.08	
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HEAL088	HEALTH WEIGH SERVICES LTD	LARGE (VAT REG)	P01/1309976	31/05/2017	£83.90	FOLLOW ON REPAIRS COST PAYMENT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HEAL088	HEALTH WEIGH SERVICES LTD	LARGE (VAT REG)	P01/1310037	31/05/2017	£2,109.00	CONTRACTS 2017
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HEAL088	HEALTH WEIGH SERVICES LTD	LARGE (VAT REG)	P01/1311016	09/06/2017	£6.95	REPLACMENT AS PER QUOTE TRAIL

FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HEAL088	HEALTH WEIGH SERVICES LTD	LARGE (VAT REG)	P01/1311016	09/06/2017	£124.00	REPLACMENT AS PER QUOTE TRAIL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HNVE001	HN-VENDING LTD	LARGE (VAT REG)	P01/1311638	24/06/2017	£205.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HNVE001	HN-VENDING LTD	LARGE (VAT REG)	P01/1311658	24/06/2017	£205.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KEEP001	KC SERVICE GROUP LTD	LARGE (VAT REG)	P01/1311116	07/06/2017	£117.60	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KEEP001	KC SERVICE GROUP LTD	LARGE (VAT REG)	P01/1311652	19/06/2017	£150.00	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KEEP001	KC SERVICE GROUP LTD	LARGE (VAT REG)	P01/1312492	29/06/2017	£176.40	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KEYH009	THE KEYHOLDING COMPANY	LARGE (VAT REG)	P01/1299963	31/01/2017	£1,116.00	CONTRACTS 2017 6 SITES
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KEYH009	THE KEYHOLDING COMPANY	LARGE (VAT REG)	P01/1310631	31/05/2017	£90.00	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KING056	KINGSWAY GROUP	LARGE (VAT REG)	P01/1310359	05/06/2017	£895.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	KING056	KINGSWAY GROUP	LARGE (VAT REG)	P01/1310380	05/06/2017	£2,021.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1310207	25/05/2017	£239.40	CONTRACTS 2017- 2018 6 MONTH ON
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1310207	25/05/2017	£11.00	CONTRACTS 2017- 2018 6 MONTH ON
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1310641	31/05/2017	£4,407.60	BUILDING 30 2ND FLOOR MAIN HUB
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1310642	31/05/2017	£9,352.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1311998	20/06/2017	£619.73	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1311999	16/06/2017	£346.13	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MASK003	MASKOLD ENVIRONMENTAL LTD	LARGE (VAT REG)	P01/1312000	20/06/2017	£273.60	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MEDA009	MEDAES LIMITED	LARGE (VAT REG)	P01/1313873	26/06/2017	£704.40	CONTRACTS 2017- 2018
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1309982	01/06/2017	£615.97	CONTRACTS 2017- 2018
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310192	02/06/2017	£970.80	REPARS CEDARS 2 RQ42120
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310196	02/06/2017	£138.00	WORKS

FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310197	02/06/2017	£927.44	REPAIRS CEDARS 1 RQ42121
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310330	26/05/2017	£552.00	WORKS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE		ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310416	07/06/2017	£2,137.80	REPAIRS TO B6
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310417	07/06/2017	£138.00	WORKS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310418	07/06/2017	£138.00	WORKS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310862	12/06/2017	£138.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311104	14/06/2017	£2,111.94	REPAIRS BUILDING 9 RQ41643 RQ4
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311106	14/06/2017	£252.00	REPAIRS TO B30 QUOTE RQ42769
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311107	14/06/2017	£867.00	RE: BUILDING 30 STOREY- SPRING
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311352	19/06/2017	£175.50	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311353	19/06/2017	£252.00	REPAIRS TO B30 QUOTE RQ42769
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311488	20/06/2017	£588.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311539	22/06/2017	£5,616.00	REPAIRS TO B1 SUMO RQ427980
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1311602	22/06/2017	£138.00	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1312097	29/06/2017	£3,139.20	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1312099	29/06/2017	£746.40	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1312123	29/06/2017	£138.00	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1312291	01/07/2017	£739.16	CONTRACTS 2017- 2018
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	NEWP005	NEWPOINT GROUP (UK) LTD	LARGE (VAT REG)	P01/1312110	30/06/2017	£304.78	CALL OFF ORDER
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	NOME001	NOMEQ LTD	LARGE (VAT REG)	P01/1312506	30/06/2017	£234.00	TOLWORTH HOSPITAL CEDARS BLOCK
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	NORT109	NORTHGATE VEHICLE HIRE LTD	LARGE (VAT REG)	P01/1312598	30/06/2017	£987.41	0

FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	NORW004	NORWOOD ELECTRICAL (UK) LTD	LARGE (VAT REG)	P01/1311656	23/06/2017	£8,635.44	QUOTE 35622-4 PAT TESTING SPU
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	PRES001	PRESIDENT BLINDS LTD	LARGE (VAT REG)	P01/1310114	31/05/2017	£120.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SETO001	BRADY CORPORATION LTD	LARGE (VAT REG)	P01/1312270	01/06/2017	£285.95	FMI 3979
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SIGN090	SIGNS EXPRESS (CROYDON)	LARGE (VAT REG)	P01/1310048	01/06/2017	£0.01	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SIGN090	SIGNS EXPRESS (CROYDON)	LARGE (VAT REG)	P01/1310048	01/06/2017	£436.99	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SOLV001	SOLVENT SOLUTIONS LTD	LARGE (VAT REG)	P01/1310164	30/05/2017	£616.00	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	STAN014	STANLEY SECURITY SOLUTIONS	LARGE (VAT REG)	P01/1312033	28/06/2017	£224.40	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21843	26/06/2017	£758.20	CALL OUT CHARGES
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SWIT009	SWITCHSERVE LIMITED		P01/1313445	11/05/2017	£2,870.40	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SYPO001	SYPOL LIMITED (PART OF THE ALCUMUS GROUP)	LARGE (VAT REG)	P01/1313785	18/07/2017	£3,822.00	CMS SUBSCRIPTION RENEWAL 01/07
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SYSC001	SYSCOM BUILDING MANAGEMENT LTD	LARGE (VAT REG)	P01/1309958	31/05/2017	£1,120.14	MAINT OCT 16
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TEST010	TEST STRIKE UK LTD	LARGE (VAT REG)	P01/1309963	26/05/2017	£166.80	CONTRACTS 2017- 2020
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TEST010	TEST STRIKE UK LTD	LARGE (VAT REG)	P01/1311099	02/06/2017	£550.80	CONTRACTS 2017- 2020 SPRINGFIEL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	THOM007	THOMSON ENVIRONMENTAL SERVICES LTD	LARGE (VAT REG)	P01/1310412	06/06/2017	£4,104.00	TOLWORTH SITES
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	THOM007	THOMSON ENVIRONMENTAL SERVICES LTD	LARGE (VAT REG)	P01/1310491	08/06/2017	£9,786.00	SPRINGFIELD SITES
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TRAD008	SCREWFIX DIRECT LTD (TRADE UK)	LARGE (VAT REG)	P01/1309986	31/05/2017	£185.30	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TRAD008	SCREWFIX DIRECT LTD (TRADE UK)	LARGE (VAT REG)	P01/1311347	15/06/2017	£524.32	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TYRR001	TYRRELL SYSTEMS LTD	LARGE (VAT REG)	P01/1310157	31/05/2017	£143.52	MAINT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TYRR001	TYRRELL SYSTEMS LTD	LARGE (VAT REG)	P01/1310160	24/05/2017	£300.00	works
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TYRR001	TYRRELL SYSTEMS LTD	LARGE (VAT REG)	P01/1310204	24/05/2017	£600.00	WORKS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	TYRR001	TYRRELL SYSTEMS LTD	LARGE (VAT REG)	P01/1310643	06/06/2017	£600.00	BUILDING 1 FAULT

FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	VERN003	VERNACARE	LARGE (VAT REG)	P01/1311142	11/04/2017	£326.02	CASTORS
FACILITIES:	SPRINGFIELD ESTATES - CORE	OTHER COSTS	LINEN & LAUNDRY	CONT043	CONTEGO SAFETY SOLUTIONS	LARGE (VAT REG)	P01/1311097	15/06/2017	£120.30	SPRINGFIELD HOSPITAL
FACILITIES:	SPRINGFIELD ESTATES - CORE		LINEN & LAUNDRY		CONTEGO SAFETY SOLUTIONS	LARGE (VAT REG)	P01/1311403	19/06/2017		SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	LINEN & LAUNDRY	CONT043	CONTEGO SAFETY SOLUTIONS	LARGE (VAT REG)	P01/1311508	22/06/2017	£72.76	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	LINEN & LAUNDRY	CONT043	CONTEGO SAFETY SOLUTIONS	LARGE (VAT REG)	P01/1311509	22/06/2017	£24.91	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	OTHER NON PAY EXPENDITURE	AADR001	AA DRIVETECH	LARGE (VAT REG)	P01/1310826	30/04/2017	£444.00	DRIVER TRAINING 17 PEOPLE
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	OTHER NON PAY EXPENDITURE	K2AS001	K2 ASSOCIATES UK LTD	LARGE (VAT REG)	P01/1311377	15/06/2017	£384.00	SPRINGFIELD HOSPITAL TO COMPLETE
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	OTHER NON PAY EXPENDITURE	RHSS001	RHSS LIMITED	LARGE (VAT REG)	P01/1309975	01/05/2017	£2,300.00	THE REMAINING
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	CARC090	CARCOMM COACHWORKS LTD	LARGE (VAT REG)	P01/1312290	28/06/2017	-£826.10	VEHICLE PARTS / MAINT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	CARC090	CARCOMM COACHWORKS LTD	LARGE (VAT REG)	P01/1312290	28/06/2017	£1,291.32	VEHICLE PARTS / MAINT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	CARC090	CARCOMM COACHWORKS LTD	LARGE (VAT REG)	P01/1313456	30/06/2017	-£804.01	VEHICLE PARTS / MAINT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	CARC090	CARCOMM COACHWORKS LTD	LARGE (VAT REG)	P01/1313456	30/06/2017	£1,264.81	VEHICLE PARTS / MAINT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312673	30/06/2017	£77.28	PETROL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312677	30/06/2017	£577.39	PETROL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312678	30/06/2017	£65.83	PETROL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	TRAVEL & SUBSISTENCE	QUAR005	QUARTERMAN WINDSCREENS (UK) LTD	LARGE (VAT REG)	P01/1312740	02/03/2017	£98.50	VEHICLE PARTS / MAINT
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	MORG006	MORGAN HUNT UK LIMITED	LARGE (VAT REG)	P01/1312024	25/06/2017	£565.80	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	MORG006	MORGAN HUNT UK LIMITED	LARGE (VAT REG)	P01/1312553	02/07/2017	£565.80	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	MORG006	MORGAN HUNT UK LIMITED	LARGE (VAT REG)	P01/1313275	09/07/2017	£1,369.02	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	MORG006	MORGAN HUNT UK LIMITED	LARGE (VAT REG)	P01/1313824	16/07/2017	£707.25	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1312023	28/06/2017	£595.13	ESTATES - AGENCY

FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1312187	30/06/2017		ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1312632	05/07/2017		ESTATES - AGENCY
FACILITIES:	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1312637	05/07/2017		ESTATES - AGENCY
FACILITIES:	SPRINGFIELD	TEIMI ORARTTAT	TEMI - EOTATEO	REGOODS	RESSERVING SILESI	EARGE (VAI REG)	1 01/1312037	03/01/2011		ESTATES -
MAINTENANCE		TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1313282	12/07/2017		AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1313288	12/07/2017		ESTATES - AGENCY
FACILITIES: MAINTENANCE		TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1313852	19/07/2017		ESTATES - AGENCY
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312838	07/07/2017	£360.92	NS41391
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	FURNITURE & FITTINGS	SKYB003	SKY PLC	LARGE (VAT REG)	P01/1312599	03/07/2017	£78.00	0
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	FURNITURE & FITTINGS	SKYB003	SKY PLC	LARGE (VAT REG)	P01/1313324	13/07/2017	£468.00	0
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	FURNITURE & FITTINGS	SKYB003	SKY PLC	LARGE (VAT REG)	P01/1313797	19/07/2017	£374.40	0
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	FURNITURE & FITTINGS	SKYB003	SKY PLC	LARGE (VAT REG)	P01/1314217	07/07/2017	£1,079.00	0
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312278	01/06/2017	£600.00	
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY	SFMS001	SFM SOLUTIONS LIMITED		P01/1312279	15/05/2017	£600.00	
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312280	30/05/2017	£600.00	
FACILITIES: SUPPORT	ADMIN - OPERATIONAL		OTHER NON PAY							ASBESTOS PROJECT
SERVICES FACILITIES: SUPPORT	SERVICES ADMIN - OPERATIONAL	OTHER COSTS	OTHER NON PAY	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312956	06/06/2017		MANAGEMENT
SERVICES FACILITIES: SUPPORT	SERVICES ADMIN - OPERATIONAL	OTHER COSTS	OTHER NON PAY	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312957	06/06/2017	£1,800.00	IPR SPRINGFIELD
SERVICES FACILITIES: SUPPORT	SERVICES ADMIN - OPERATIONAL	OTHER COSTS	OTHER NON PAY	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1314023	28/06/2017		HOSPITAL SPRINGFIELD
SERVICES FACILITIES:	SERVICES ADMIN -	OTHER COSTS	EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1314025	14/07/2017		HOSPITAL
SUPPORT SERVICES FACILITIES:	OPERATIONAL SERVICES ADMIN -	OTHER COSTS	IONS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1312309	29/06/2017	£99.00	T00186 JUNE 17
SUPPORT SERVICES FACILITIES:	OPERATIONAL SERVICES ADMIN -	OTHER COSTS	TELECOMMUNICAT IONS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1312310	29/06/2017	£435.60	T00189 JUNE 17
SUPPORT SERVICES	OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICAT IONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1312284	03/07/2017	£324.76	A32001 23/07/17- 22/10/17

FACILITIES:	ADMIN -									
SUPPORT	OPERATIONAL		TELECOMMUNICAT							494542 21/07/17-
SERVICES	SERVICES	OTHER COSTS	IONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1312286	03/07/2017	£127.92	20/10/17
FACILITIES:	ADMIN -									
SUPPORT	OPERATIONAL		TELECOMMUNICAT							
SERVICES	SERVICES	OTHER COSTS	IONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1312528	04/07/2017	£60.42	OVSLSG JULY 17
FACILITIES:	ADMIN -									
SUPPORT	OPERATIONAL		TELECOMMUNICAT							
SERVICES	SERVICES	OTHER COSTS	IONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1313156	10/07/2017	£93.43	A30674
FACILITIES:										
SUPPORT										
SERVICES	CAR PARKING	OTHER COSTS	RENTS	BRIT174	BRITISH PARKING ASSOCIATION	LARGE (VAT REG)	P01/1312250	29/06/2017	£26.50	SOU011
FACILITIES:						,				
SUPPORT										
SERVICES	CAR PARKING	OTHER COSTS	RENTS	PARK034	PARKEON	LARGE (VAT REG)	P01/1311902	22/06/2017	£140 00	JULY 17
FACILITIES:	OAK I AKKING	OTHER GOOTS	KLITTO	I AITHOU	PARTEON	EARGE (VAT REG)	1 01/1311302	22/00/2017	2170.00	OOL! !!
SUPPORT										
SERVICES	CAR PARKING	OTHER COSTS	RENTS	UNIT016	UNITY FIVE LTD	LARGE (VAT REG)	P01/1312522	04/07/2017	564.00	JUNE 17
FACILITIES:	CAR PARKING	OTHER COSTS	KENIS	UNITUTO	UNITTFIVE LID	LARGE (VAT REG)	FU1/1312322	04/07/2017	201.99	CAR PARKING
SUPPORT		OTHER MON OF INIO 41								OVER PAYMENT
	OAD DADKING	OTHER NON CLINICAL	OTHER MISSIF	*****	DATA BDGT	DATA BBOT	B04/4040445	44/07/0047		
SERVICES	CAR PARKING	INCOME	OTHER INCOME	*****	***** DATA PROT *****	DATA PROT	P01/1313419	11/07/2017	£20.00	REFUND
FACILITIES:	04750000 000									TO! WOD=::
SUPPORT	CATERING - OCS									TOLWORTH
SERVICES	CONTRACT	OTHER COSTS	CATERING	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311402	25/04/2017	£850.00	KITCHEN
FACILITIES:										
SUPPORT	CATERING - OCS									TOLWORTH
SERVICES	CONTRACT	OTHER COSTS	CATERING	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311411	25/04/2017	£2,213.00	HOSPITAL
FACILITIES:						i i i i i i i i i i i i i i i i i i i				
SUPPORT	CATERING - OCS									
SERVICES	CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312585	06/07/2017	£417.82	CREDIT CARD
FACILITIES:										
SUPPORT	CATERING - OCS									
SERVICES	CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312586	06/07/2017	£43,445.44	NS50827
FACILITIES:	CONTRACT	OTTLK COSTS	CATERING	OCSLOUI	OCS GROOF OR LIMITED	LANGE (VATINES)	F 0 1/ 13 12 300	00/07/2017	243,443.44	14003027
SUPPORT	CATERING - OCS									
SERVICES	CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LABOR (VAT BEC)	P01/1312588	06/07/2017	C424 400 46	NCEOGO CDU
FACILITIES:	CONTRACT	OTHER COSTS	CATERING	OCSLUUT	OCS GROUP OR LIMITED	LARGE (VAT REG)	P01/1312588	06/07/2017	£124,199.16	NS59829 SPH
	0.4750010 000									
SUPPORT	CATERING - OCS									
SERVICES	CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312589	06/07/2017	£13,612.06	HOSPITALITY
FACILITIES:										
SUPPORT	CATERING - OCS		OTHER NON PAY							
SERVICES	CONTRACT	OTHER COSTS	EXPENDITURE	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1312712	31/05/2017	£4,005.00	WORKS
FACILITIES:										
SUPPORT	CATERING - OCS		OTHER NON PAY							
SERVICES	CONTRACT	OTHER COSTS	EXPENDITURE	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1313787	30/06/2017	£8,820.00	WORKS
FACILITIES:										
SUPPORT										DIAMOND EST
SERVICES	DIAMOND ESTATE	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312583	06/07/2017	£92.09	CLEANING
FACILITIES:							222000		202.00	BEKO
SUPPORT			FURNITURE &							WDJ75230223W
SERVICES	DIAMOND ESTATE	OTHER COSTS	FITTINGS	ARGO004	ARGOS CORPORATE LINK	LADGE (VAT DEC)	P01/1312748	09/07/2017	£274 20	7/5KG WASHE
FACILITIES:	DIAMOND ESTATE	OTHER COSTS	THUINGS	ARG0004	ANGOS CORPORATE LINK	LARGE (VAT REG)	FUI/1312/40	03/01/2017	1,214.20	IIJNU WASHE
SUPPORT	DOMESTIC									
		OTHER COSTS	DOMESTICS	0001.004	OCC OROUR HILLIMITED	LABOR (VAT DEC)	D04/4044040	07/06/0047	0054 004 07	NOTODOC
SERVICES	CONTRACT	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1311913	27/06/2017	£254,291.27	NS59826
FACILITIES:										
SUPPORT	DOMESTIC									RICHMOND SPH
SERVICES	CONTRACT	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312581	06/07/2017	£9,825.38	JUNE 17
FACILITIES:										
SUPPORT	DOMESTIC									TOLWORTH JUNE
SERVICES	CONTRACT	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312587	06/07/2017	£1,278.19	17
FACILITIES:		11111				- ()			,	CONFIDENTIAL
SUPPORT	DOMESTIC		PRINTING &							WASTE
SERVICES	CONTRACT	OTHER COSTS	STATIONERY	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1313188	06/07/2017	£375 00	CLEARANCE S
	CONTINACT	J.IIER 55010	CARTIONER	33. 1007	TT KEMOTALO	SINALE (NOT VALINES)	. 01/1010100	00/01/2017	2010.00	

FACILITIES:	FACILITIES									
SUPPORT	MANGMNT &		PATIENTS							SERVICE
SERVICES	OVERHEAD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312715	10/07/2017	£15.00	PARTICIPATION
FACILITIES:	FACILITIES									
SUPPORT	MANGMNT &		PATIENTS							SERVICE
SERVICES	OVERHEAD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312719	10/07/2017	£30.00	PARTICIPATION
FACILITIES:	FACILITIES									
SUPPORT	MANGMNT &		PATIENTS							SERVICE
SERVICES	OVERHEAD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312723	10/07/2017	£15.00	PARTICIPATION
FACILITIES:	FACILITIES	OTTLK COSTS	LAFENGES		DAIAFROI	DATAFROI	F01/1312723	10/01/2017	213.00	FARTICIFATION
SUPPORT	MANGMNT &		PATIENTS							SERVICE
SERVICES	OVERHEAD	OTHER COSTS		*****	***** DATA DDOT *****	DATA PROT	D04/4242720	40/07/2047	C4E 00	
FACILITIES:	FACILITIES	OTHER COSTS	EXPENSES		***** DATA PROT *****	DATAPROT	P01/1312729	10/07/2017	£15.00	PARTICIPATION
			DATIFAITO							0551405
SUPPORT	MANGMNT &		PATIENTS							SERVICE
SERVICES	OVERHEAD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312735	10/07/2017	£15.00	PARTICIPATION
FACILITIES:	FACILITIES									
SUPPORT	MANGMNT &		PATIENTS							SERVICE
SERVICES	OVERHEAD	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313897	19/07/2017	£10.00	PARTICIPATION
FACILITIES:										
SUPPORT	KINGSTON									
SERVICES	ACCOMODATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9608	03/07/2017	£390.00	0
FACILITIES:	AGGGIIIGDATIGIT	O III ER GOOTG	ITATIES	ROTATOO	THE ROTAL BOROGOTT OF RINGOTOR OF OR THAIRED	I OBEIO GEOTOR	1 0-70000	00/01/2011	2000.00	•
SUPPORT										60001284 28/05/17-
SERVICES	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	CUNI 400	BERENDSEN	LARCE (VAT REC)	P01/1312520	01/07/2017	£8,211.10	
FACILITIES:	LINEN SERVICES	UINER COSIS	LINEN & LAUNDRY	SUNLIUU	DEKENDJEN	LARGE (VAT REG)	P01/1312320	01/07/2017	20,211.10	01/07/17
										047700 00/05/47
SUPPORT										917736 28/05/17-
SERVICES	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNL100	BERENDSEN	LARGE (VAT REG)	P01/1312521	01/07/2017	£165.54	01/07/17
FACILITIES:										
SUPPORT										60001285 28/05/17-
SERVICES	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNL100	BERENDSEN	LARGE (VAT REG)	P01/1312531	01/07/2017	£201.74	01/07/17
FACILITIES:						· ·				
SUPPORT										949803 28/05/17-
SERVICES	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNI 100	BERENDSEN	LARGE (VAT REG)	P01/1312533	01/07/2017	£1,611.28	
FACILITIES:	EINEN GERVIGES	OTTLER GOOTS	ENTER & EAGNER	CONLIGO	DEILENDOLIA	EAROE (VAI REO)	1 01/1012000	01/01/2011	21,011.20	01/01/11
SUPPORT	MINOR		ESTATES							
SERVICES		OTHER COSTS	EXPENDITURE	RENT004	RENTOKIL PEST CONTROL	LABOR (VAT DEO)	D04/4040000	04/07/2017	04 047 05	D05/00077705/00
FACILITIES:	CONTRACTS	UINER COSIS	EXPENDITURE	KEN1004	RENTORIL PEST CONTROL	LARGE (VAT REG)	P01/1312669	04/07/2017	£1,047.00	D95/00277785/00
SUPPORT	MINOR		ESTATES							NS50698 01/08/17-
SERVICES	CONTRACTS	OTHER COSTS	EXPENDITURE	RENT004	RENTOKIL PEST CONTROL	LARGE (VAT REG)	P01/1313322	11/07/2017	£875.28	31/08/17
FACILITIES:										
SUPPORT	MINOR		FURNITURE &							
SERVICES	CONTRACTS	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311670	22/06/2017	£205.58	NS16234
FACILITIES:										
SUPPORT	MINOR		FURNITURE &							
SERVICES	CONTRACTS	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312825	07/07/2017	£134.37	NS36857
FACILITIES:	22			2001		(23)			2.0.07	
SUPPORT	MINOR		FURNITURE &							
SERVICES	CONTRACTS	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	I ADGE (VAT DEC)	P01/1312837	07/07/2017	£1,035.06	NS61022
FACILITIES:	NHS RECH-	OTHER COSTS	THINGS	MAGGOOT	NICOTI ON LID	LARGE (VAT REG)	F'01/131203/	01/01/2017	£1,035.00	14301022
			OTHER MON BAY							
SUPPORT	ESTATES/FACILITI		OTHER NON PAY							
SERVICES	ES	OTHER COSTS	EXPENDITURE	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21585	03/04/2017	£1,490.00	WORKS APRIL 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21733	02/06/2017	£113.47	S/CHARGE MAY 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21734	02/06/2017	£1.139.80	RENT MAY 17
FACILITIES:	NHS RECH-		1.2	7. 		2.2.02 (1.20)	. 02/21107		2.,.55.65	
SUPPORT	ESTATES/FACILITI									
		OTHER COSTS	DENTE	CHBA004	COMMUNITY HEALTH DADTNEDGHID LTD	LABOR (VAT DEC)	D00/0470E	02/06/2047	C4 420 00	DENT ADDII 47
SERVICES FACILITIES:	ES NHS RECH-	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21735	02/06/2017	£1,139.80	RENT APRIL 17
										C/CAUDOT CV
SUPPORT	ESTATES/FACILITI			1					1	S/CAHRGE GWL
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21736	02/06/2017		JUN 17

FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21737	02/06/2017	£1,139.80	RENT JUNE 17
FACILITIES:	NHS RECH-					,				
SUPPORT	ESTATES/FACILITI									
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21738	02/06/2017	£113.47	S/CHARGE APR 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									NELSON
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21778	16/06/2017	£1,431.72	S/CHARGE JUN 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									NELSON RENT
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21779	16/06/2017	£4,586.12	JUN 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									NELSON
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21780	16/06/2017	£1,431.72	S/CHARGE MAY 17
FACILITIES:	NHS RECH-									NEI CON DENT
SUPPORT	ESTATES/FACILITI	071150 00070	DENTO	OUDWOO!	OOMMUNITY LIE ALT LI DADTNEDOLUD LED	1 ADOE ((AT DEO)	D00/04704	40/00/0047	04 500 40	NELSON RENT
SERVICES FACILITIES:	ES NHS RECH-	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21781	16/06/2017	£4,586.12	MAY 17
SUPPORT	ESTATES/FACILITI									NELSON RENT
SERVICES	ES TATES/FACILITY	OTHER COSTS	DENTS	CHBAVV	COMMUNITY HEALTH DADTNERSHIP LTD	LARGE (VAT REC)	D02/24702	16/06/2017	£4 E0£ 40	
FACILITIES:	NHS RECH-	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21782	16/06/2017	£4,586.12	AFR I/
SUPPORT	ESTATES/FACILITI									NELSO S/CHARGE
SERVICES	ES ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21784	16/06/2017	£1,431.72	
FACILITIES:	NHS RECH-	OTTIER COSTS	KENIO	CHEADOI	COMMONITY HEALTH PARTNERSHIP LTD	LANGE (VATINES)	F 02/21/04	10/00/2017	21,431.72	AFIX 17
SUPPORT	ESTATES/FACILITI									NELSON S/C JULY
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21893	14/07/2017	£1,431.72	
FACILITIES:	NHS RECH-	OTTLK COSTS	KENIO	CHEADOI	COMMONITY HEALTH PARTNERSHIP ETD	EARGE (VAT REG)	F 02/2 1093	14/01/2011	21,431.72	17
SUPPORT	ESTATES/FACILITI									NELSON RENT
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21894	14/07/2017	£4,586.12	
FACILITIES:	NHS RECH-	O THER GOOTS	ILLIU10	OIII XOOT	COMMONITY HEALTHY ARTHERONIC ETD	EAROE (VAI RES)	1 02/2 1004	1-70772017	24,000.12	JOET II
SUPPORT	ESTATES/FACILITI									GREEN WRYTH
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21895	17/07/2017	£113.47	S/C JULY 17
FACILITIES:	NHS RECH-			911111111						
SUPPORT	ESTATES/FACILITI									GREEN WRYTHE
SERVICES	ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21896	17/07/2017	£1,139.80	RENT JULY 17
FACILITIES:	NHS RECH-					, i				
SUPPORT	ESTATES/FACILITI									
SERVICES	ES	OTHER COSTS	RENTS	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/20851	13/09/2016	£4,426.77	BRIDGE LANE
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									BRIDGE LANE
SERVICES	ES	OTHER COSTS	RENTS	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21548	03/04/2017	£10,064.08	MAR 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									MINOR WORKS
SERVICES	ES	OTHER COSTS	RENTS	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21787	07/06/2017	£2,916.96	MAY 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI									
SERVICES	ES NUC DECU	OTHER COSTS	RENTS	HOUN200	HOUNSLOW & RICHMOND COMMUNITY H C NHS TRUST	PUBLIC SECTOR	P02/21746	02/06/2017	£6,907.00	JUNE 17
FACILITIES:	NHS RECH-									
SUPPORT	ESTATES/FACILITI	OTHER 05555	DENITO		HOUNDLOW & BIGUMOND OCCUPANTS TO THE TOTAL THE TOTAL TO T	BUBU 10 0-0-0-	D00/0:	00/07/55:-		II II V 47
SERVICES FACILITIES:	ES NHS RECH-	OTHER COSTS	RENTS	HOUN200	HOUNSLOW & RICHMOND COMMUNITY H C NHS TRUST	PUBLIC SECTOR	P02/21858	03/07/2017	£6,907.00	JULY 17
SUPPORT	ESTATES/FACILITI									
		OTHER COSTS	DENTO	I DAIDO40	LONDON BODOLICH OF CUTTON	DUBLIC SECTOR	D04/0005	02/07/2247	044.054.00	
SERVICES FACILITIES:	ES NHS RECH-	OTHER COSTS	RENTS	LDNB010	LONDON BOROUGH OF SUTTON	PUBLIC SECTOR	P04/9605	03/07/2017	£11,851.00	U
SUPPORT	ESTATES/FACILITI									23/06/17 - 26/09/17
SERVICES	ES TATES/FACILITY	OTHER COSTS	RENTS	LDNB029	LONDON BOROUGH OF SUTTON	PUBLIC SECTOR	D04/0454	03/06/2017	£17,445.04	
FACILITIES:	NHS RECH-	OTHER COSTS	KENIO	LDND029	LUNDON BURUUGH UF SUTTUN	FUBLIC SECTOR	P04/9454	03/00/2017	2.17,445.04	CHEAW
SUPPORT	ESTATES/FACILITI									RENT MINT
SERVICES	ES TATES/FACILITY	OTHER COSTS	RENTS	NASH009	NASH HOUSE LLP	LARGE (VAT REC)	P01/1311612	21/06/2017	£82,055.00	
FACILITIES:	NHS RECH-	OTHER COSTS	KENIO	NASHUU9	IVAON NOUSE LLP	LARGE (VAT REG)	PUI/1311012	21/00/2017	202,005.00	HOUSE
SUPPORT	ESTATES/FACILITI									
SERVICES	ES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/21844	29/06/2017	*ta 530 uu	RENT CREDIT
SERVICES		CHILK GOOTS	IVEIAIO	141101 200	MINO I NOI ENTI GENTIGEGETO	I OBLIC GLOTOR	F 04/4 1044	23/00/2017	-23,233.00	WENT OWEDIT

FACILITIES:				I						
SUPPORT			PRINTING &							
	DODTEDINO	OTHER COOTS		NEODOOA	NEODOCT LIMITED	LABOR (VAT DEO)	D04/4044040	05/07/0047	05 040 00	•
SERVICES FACILITIES:	PORTERING	OTHER COSTS	STATIONERY	NEOP001	NEOPOST LIMITED	LARGE (VAT REG)	P01/1314219	25/07/2017	£5,210.00	U
SUPPORT			PRINTING &							
SERVICES	PORTERING	OTHER COSTS		NEOP080	NEOPOST FINANCE LIMITED	LARGE (VAT REG)	P01/1311963	19/06/2017	£4 272 E0	24/07/17-23/10/17
FACILITIES:	FORTERING	OTHER COSTS	STATIONERT	NEOFUOU	NEOFOST FINANCE LIMITED	LARGE (VAT REG)	PU1/1311903	19/00/2017	£1,373.30	24/07/17-23/10/17
SUPPORT			PRINTING &							
SERVICES	PORTERING	OTHER COSTS		NEOP080	NEOPOST FINANCE LIMITED	LARGE (VAT REG)	P01/1311964	19/06/2017	C11E E4	21/07/17-20/10/17
FACILITIES:	FORTERING	OTHER COSTS	STATIONERT	NEOFUOU	NEOFOST FINANCE LIMITED	LARGE (VAT REG)	FU1/1311904	19/00/2017	£113.34	21/07/17-20/10/17
SUPPORT			PRINTING &							
SERVICES	PORTERING	OTHER COSTS		NEOP709	NEOPOST	LARGE (VAT REG)	P01/1313170	12/07/2017	£1 000 00	FRANKING EXTRA
FACILITIES:	FORTERING	OTTIER COSTS	STATIONERT	NLOF 703	NEOFOST	LANGE (VAT NEG)	F01/1313170	12/01/2011	21,000.00	I KANKING LATKA
SUPPORT			PRINTING &							
SERVICES	PORTERING	OTHER COSTS		NEOP709	NEOPOST	LARGE (VAT REG)	P01/1313393	14/07/2017	£1 000 00	FRANKING EXTRA
FACILITIES:	FORTERING	OTHER COSTS	STATIONERT	NEOF709	NEOFOST	LARGE (VAT REG)	FU1/1313333	14/07/2017	£1,000.00	FRANKING EXTRA
SUPPORT			TRAVEL &							
SERVICES	PORTERING	OTHER COSTS		ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312254	30/06/2017	64 50	PETROL
FACILITIES:	FORTERING	OTTLK COSTS	SOBSISTENCE	L330002	ESSO FETROLLOW COMPANY ETD	LANGE (VATINES)	F 0 1/ 13 12 23 4	30/00/2017	24.30	FLIKOL
SUPPORT			TRAVEL &							
SERVICES	PORTERING	OTHER COSTS		ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312676	30/06/2017	£4.50	PETROL
FACILITIES:	FORTERING	OTTLK COSTS	SOBSISTENCE	L330002	ESSO FETROLLOW COMPANY ETD	LANGE (VATINES)	F01/1312070	30/00/2017	24.30	FLIKOL
SUPPORT	RICHMOND ROYAL		PRINTING &							
SERVICES	SUPPORT	OTHER COSTS		NEOP001	NEOPOST LIMITED	LARGE (VAT REG)	P01/1314218	25/07/2017	£1,000.00	n
FACILITIES:	OOI I OKI	OTHER GOOTS	OTATIONERT	14201 001	NEOI GOT EIMITED	EARGE (VATRES)	101/1314210	25/07/2017	21,000.00	•
SUPPORT	SECURITY									
SERVICES	SERVICES	OTHER COSTS	SECURITY COSTS	CISSOUS	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313185	30/06/2017	£3 085 34	WRC JUNE 17
FACILITIES:	CERTICEO	OTHER GOOTS	OLCONITI CCCTC	0.00003	OIG GEOGRAFI ETD	EARGE (VATRES)	1 01/1313103	30/00/2017	20,303.34	WING SOILE IT
SUPPORT	SECURITY									TOLWORTH DAYS
SERVICES	SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313186	30/06/2017	£5,477.76	
FACILITIES:	CERTICES	OTHER GOOTS	02001111 00010	Ciococo	OIG GEGGIATT ETD	LARGE (VALUES)	101/1010100	00/00/2017	20,4777	OUNE II
SUPPORT	SECURITY									TOLWORTH DAYS
SERVICES	SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313189	30/06/2017	£5,477.76	
FACILITIES:	CERTICES	OTHER GOOTS	02001111 00010	Ciococo	OIG GEGGIATT ETD	LARGE (VALUES)	101/1010100	00/00/2017		TOLWORTH
SUPPORT	SECURITY									SDDITIONAL JUNE
SERVICES	SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313193	30/06/2017	£5,475.47	
FACILITIES:	02.11.020		0200	0.0000		2.2.02 (17.1.1.20)		00/00/2011		TOLWORTH
SUPPORT	SECURITY									ADDITIONAL DAYS
SERVICES	SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313195	30/06/2017	£5,475.47	
FACILITIES:	02.11.020	• <u>-</u>	0200	0.0000		(;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		00/00/2011	20,	••••
SUPPORT	SECURITY									
SERVICES	SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313196	30/06/2017	£2,779,45	RICHMOND JUN 17
FACILITIES:									,	
SUPPORT	SECURITY		TELECOMMUNICAT							SPRINGFIELD
SERVICES	SERVICES	OTHER COSTS	IONS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1309885	25/05/2017	£195.00	HOSPITAL
FACILITIES:						- (
SUPPORT			PRINTING &							
SERVICES	TOLWORTH ADMIN	OTHER COSTS	STATIONERY	NEOP001	NEOPOST LIMITED	LARGE (VAT REG)	P01/1313325	11/07/2017	£3.000.00	0
FACILITIES:						- (1		CONTRACT
SUPPORT			TRAVEL &							COURIER
SERVICES	TRANSPORT	OTHER COSTS		COUR006	COURIER SYSTEMS	LARGE (VAT REG)	P01/1313329	30/06/2017	£15,706.55	
FACILITIES:	2					()				CONTRACT
SUPPORT			TRAVEL &							COURIER
SERVICES	TRANSPORT	OTHER COSTS	SUBSISTENCE	COUR006	COURIER SYSTEMS	LARGE (VAT REG)	P01/1313343	30/06/2017	£1,624.04	SERVICE
FACILITIES:						, -,				PATIENT
SUPPORT			TRAVEL &							TRANSPORT
SERVICES	TRANSPORT	OTHER COSTS	SUBSISTENCE	CROS001	CROSS CAR HIRE LTD	LARGE (VAT REG)	P01/1313296	04/07/2017	£926.12	(HATS)
FACILITIES:			-			, -,				PATIENT
SUPPORT			TRAVEL &							TRANSPORT
SERVICES	TRANSPORT	OTHER COSTS	SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312519	30/06/2017	£4,359.57	(HATS)
FACILITIES:						- (PATIENT
SUPPORT			TRAVEL &							TRANSPORT
SERVICES	TRANSPORT	OTHER COSTS		OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312614	30/06/2017	£21,254.88	
	, 		1					1-00	,_0	,

FACILITIES: SUPPORT			TRAVEL &							PATIENT TRANSPORT
SERVICES FACILITIES:	TRANSPORT	OTHER COSTS	SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312615	30/06/2017	£5,415.00	(HATS) CONTRACT
SUPPORT			TRAVEL &							COURIER
SERVICES	TRANSPORT	OTHER COSTS	SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312616	30/06/2017	£2,148.60	SERVICE
FACILITIES: SUPPORT	WASTE		ESTATES							
SERVICES	MANAGEMENT	OTHER COSTS	EXPENDITURE	BYWA002	BYWATERS (LEYTON) LTD	LARGE (VAT REG)	P01/1313165	01/07/2017	£15.66	NS40137
FACILITIES:								0.000,000	2.0.00	
SUPPORT	WASTE	071150 00070	ESTATES	D)//// 4 000	DVIMATEDO (LEVTON) LED	L ADOE ((AT DEO)	B04/4040400	04/07/0047	0400 75	NO 40407
SERVICES FACILITIES:	MANAGEMENT	OTHER COSTS	EXPENDITURE	BYWA002	BYWATERS (LEYTON) LTD	LARGE (VAT REG)	P01/1313166	01/07/2017	£188./5	NS40137
SUPPORT	WASTE		ESTATES							
SERVICES	MANAGEMENT	OTHER COSTS	EXPENDITURE	SRCL001	SRCL LTD	LARGE (VAT REG)	P01/1312582	30/06/2017	£722.64	JUNE 17 9011401
FACILITIES :	UTILITIES-130 RED									RED LION RD
UTILITIES .	LION ROAD TO	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312297	29/06/2017	£19.80	28/05/17-28/06/17
			01121120						2.0.00	
FACILITIES :	UTILITIES-130 RED									JUN 17 JULY 17
UTILITIES FACILITIES :	LION ROAD TO UTILITIES - 40	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313367	10/07/2017	£25.20	128 RED LION THRALE RD
UTILITIES :	THRALE ROAD	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312296	29/06/2017	£260 13	29/05/17-28/06/17
FACILITIES :	UTILITIES - 40	OTHER COOLS	OTILITIES	Bitilois	BRITION GAG BOOMEGO	LAKOL (VAT KLO)	1 01/1312230	25/00/2017	2200.13	JUN 17 JULY 17
UTILITIES	THRALE ROAD	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313374	10/07/2017	£277.30	THRALE RD
FACILITIES:	UTILITIES - 40		_							THRALE RD
UTILITIES	THRALE ROAD	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1312535	29/06/2017	£559.81	29/03/17-27/06/17
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	BRIT076	BRITISH INDEPENDENT UTILITIES	LARGE (VAT REG)	P01/1313295	30/06/2017	£58.86	EDF MAY - JUNE
FACILITIES :	UTILITIES -	OTHER COOLS	OTILITIES	Bitiloro	BRITION INDET ENDERT OTHER IES	LAKOL (VAT KLO)	F01/1313233	30/00/2017	230.00	BARNES MAY 17 -
UTILITIES	BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310992	09/06/2017	£266.80	JUN 17 7598500
FACILITIES:	UTILITIES -									BARNES MAY 17 -
UTILITIES	BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310992	09/06/2017	£377.33	JUN 17 7598500
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310997	09/06/2017	£17.70	BARNES 75985510 MAY 17-JUN 17
FACILITIES :	UTILITIES -	OTTIER COSTS	OTILITIES	COROUT	CORONA ENERGY RETAIL 4 EINITED	LANGE (VAT NEG)	F01/1310337	03/00/2017	217.79	JUN 17 JULY 17
UTILITIES	BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313662	10/07/2017	£15.57	BARNES
FACILITIES:	UTILITIES -									JUN 17 JULY 17
UTILITIES	BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313687	10/07/2017	£498.99	BARNES
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312665	04/07/2017	£247 38	BARNES 01/06/17- 30/06/17
FACILITIES :	UTILITIES -	OTHER COOLS	OTILITIES	LDI LOZI	EST ENERGY COOTOMEROT ES (CTIETTES)	LAKOL (VAT KLO)	1 01/1312003	04/01/2011	2247.50	BARNES 01/06/17-
UTILITIES	BARNES HOSP	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312665	04/07/2017	£358.23	30/06/17
FACILITIES:	UTILITIES -									BARNES
UTILITIES	BARNES HOSP	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313383	08/07/2017	£322.00	1200010214992
FACILITIES:	UTILITIES -									DIAMOND EST
UTILITIES	DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312621	03/07/2017	£470.10	01/06/17-30/06/17
FACILITIES : UTILITIES	UTILITIES -	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LABOR (VAT DEC)	P01/1313381	08/07/2017	C222.00	DIAMOND EST 1200010202533
UTILITIES	DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY COSTOMER FIELD SERVICES	LARGE (VAT REG)	PUI/1313361	00/07/2017	£322.00	1200010202555
FACILITIES:	UTILITIES -									DIAMOJD EST
UTILITIES	DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313382	08/07/2017	£322.00	1200010202603
FACILITIES :	UTILITIES -									DIAMOND EST
UTILITIES .	DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313384	08/07/2017	£322.00	01/07/17
FACILITIES:	UTILITIES -				-	,				JUN 17 JULY 17
UTILITIES	HAYDON HOUSE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313373	10/07/2017	£66.60	HAYDON HSE
FACILITIES :	UTILITIES -									MADD 03/05/17-
UTILITIES .	MADDISON CLINIC	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1311000	08/06/2017	£251 83	02/06/17

FACILITIES : UTILITIES	UTILITIES - MADDISON CLINIC	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313421	10/07/2017	£229.90	MADDISON 03/06/17-01/07/17
FACILITIES : UTILITIES	UTILITIES - MADDISON CLINIC	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313376	10/07/2017	£100.59	JUN 17 JULY 17 MADDISON
FACILITIES : UTILITIES	UTILITIES - MADDISON CLINIC	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1311491	15/06/2017	£202.07	MADDISON 20/03/07-13/06/17
FACILITIES : UTILITIES	UTILITIES - NORFOLK LODGE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313375	10/07/2017	£119.43	JUN 17 JULY 17 NORFOLK
FACILITIES : UTILITIES	UTILITIES - RICHMOND ROYAL	OTHER COSTS	UTILITIES	BRIT076	BRITISH INDEPENDENT UTILITIES	LARGE (VAT REG)	P01/1313385	30/06/2017	£31.98	RICHMOND ROYL EDF MAY 17 -JULY
FACILITIES : UTILITIES	UTILITIES - RICHMOND ROYAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313377	10/07/2017	£378.42	JUN 17 JULY 17 RICHMOND
FACILITIES : UTILITIES	UTILITIES - RICHMOND ROYAL	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312620	03/07/2017	£2,584.16	ROYAL HOSP 01/06/17-30/06/17
FACILITIES : UTILITIES	UTILITIES - SOUTH PLACE DAY	OTHER COSTS	UTILITIES	SOUT100	SOUTHERN ELECTRIC PLC	LARGE (VAT REG)	P01/1311492	16/06/2017	£48.64	SOUTH PLACE 02/03/17-01/06/17
FACILITIES : UTILITIES	UTILITIES - SOUTH PLACE DAY	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE (VAT REG)	P01/1308680	13/05/2017	£87.60	3001119220 SOUTH PLACE 01/04/1
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312537	30/06/2017	£64.09	WOODCOTE 29/05/17-28/06/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312662	03/05/2017	£122.10	TOOTING HIGH ST 06/04/17-01/05
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312663	05/06/2017	£249.51	TOOTING HIGH ST 02/05/17-01/06
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313290	21/02/2017	£5,358.63	ROSELANDS 07/04/17-06/07/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313291	21/02/2017	£4,810.34	ROSELANDS 07/07/17-06/10/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313292	21/02/2017	£6,729.35	ROSELANDS 07/10/16-06/01/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313293	07/07/2017	£5,369.91	ROSELANDS 07/04/17-06/07/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313326	21/02/2017	£4,112.20	11/01/17-06/04/17 ROSELANDS CL
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1306147	11/04/2017	£10.86	MAR 17 - APR 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310958	09/06/2017	£115.01	SPH MAY 17 - JUN 17 20342209
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310959	09/06/2017	£57.96	SPH MAY 17 - JUN 17 20341802
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310960	09/06/2017	£85.26	SPH MAY 17 - JUN 17 20341409

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310961	09/06/2017	£47.97	SPH MAY 17 - JUN 17 20341005
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310974	09/06/2017	£95.81	SPH MAY 17 - JUN 17 20340901
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310975	09/06/2017	£68.63	SPH MAY 17 - JUN 17 20344404
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310976	09/06/2017	£66.16	SPH MAY 17 - JUN 17 20343009
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310977	09/06/2017	£92.60	SPH MAY 17 - JUN 17 20344303
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310978	09/06/2017	£64.94	SPH MAY 17 - JUN 17 20344202
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310980	09/06/2017	£74.11	SPH MAY 17 - JUN 17 20344101
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310981	09/06/2017	£41.18	SPH MAY 17 - JUN 17 20343907
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310982	09/06/2017	£34.82	SPH MAY 17 - JUN 17 20343503
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310983	09/06/2017	£52.58	SPH MAY 17 - JUN 17 20343301
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310984	09/06/2017	£72.15	SPH MAY 17 - JUN 17 20343200
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310985	09/06/2017	£35.96	SPH MAY 17 - JUN 17 20343110
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310987	09/06/2017		SPH MAY 17 - JUN 17 20344707
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310993	09/06/2017	£93.13	SPH MAY 17 - JUN 17 20345305
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310994	09/06/2017	£54.79	SPH MAY 17 - JUN 17 20345103
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310995	09/06/2017	£85.56	SPH MAY 17 - JUN 17 20345002
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310996	09/06/2017	£1.18	SPH MAY 17- JUN 17 20340508
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310998	09/06/2017	£16.43	R L MAY 17-JUN 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1311160	09/06/2017	£164.98	ROSELANDS MAY17 JUN 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312064	09/06/2017	£56.01	BURNTWOOD MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312065	09/06/2017	£12.09	SPH MAY 17 - JUNE 17

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312066	09/06/2017	£12.09	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312067	09/06/2017	£214.74	SPH MAY 17 - JUNE 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312067	09/06/2017	£280.68	SPH MAY 17 - JUNE 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312068	09/06/2017	£456.74	SPH MAY 17 - JUNE 17
ACILITIES :	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312068	09/06/2017	£593.61	SPH MAY 17 - JUNE 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312069	09/06/2017	£1,977.25	SPH MAY 17 - JUNE 17
ACILITIES : ITILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312069	09/06/2017	£2,586.58	SPH MAY 17 - JUNE 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312070	09/06/2017	£3,123.16	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312070	09/06/2017	£4,139.07	SPH MAY 17 - JUNE 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312071	09/06/2017	£669.01	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312071	09/06/2017	£877.87	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312072	09/06/2017	£40.31	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312073	09/06/2017	£643.84	SPH DEC 16- JAN17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312073	09/06/2017	£864.88	SPH DEC 16- JAN17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312074	09/06/2017	£787.86	SPH JAN 17 FEB 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312074	09/06/2017	£1,067.23	SPH JAN 17 FEB 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312075	09/06/2017	£625.50	SPH FEB 17 MAR 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312075	09/06/2017	£844.13	SPH FEB 17 MAR 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312076	09/06/2017	£563.11	SPH MAR 17 APR 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312076	09/06/2017	£751.46	SPH MAR 17 APR 17
FACILITIES : JTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312077	09/06/2017	£515.69	SPH APR 17 - MA

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312077	09/06/2017	£675.89	SPH APR 17 - MAY 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312078	09/06/2017	£616.20	SPH MAY 17 JUN 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312078	09/06/2017	£812.42	SPH MAY 17 JUN 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312079	09/06/2017	£248.05	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312079	09/06/2017	£327.20	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312080	09/06/2017	£80.43	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312080	09/06/2017	£104.22	SPH MAY 17 - JUNE 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312081	09/06/2017	-£670.31	SPH DEC 16 JAN 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312081	09/06/2017	-£902.06	SPH DEC 16 JAN 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312082	09/06/2017	-£861.50	SPH JAN 17 FEB 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312082	09/06/2017	-£1,170.69	SPH JAN 17 FEB 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312083	09/06/2017	-£679.53	SPH FEB 17 MAR 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312083	09/06/2017	-£920.04	SPH FEB 17 MAR 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312084	09/06/2017	-£621.58	SPH MAR 17 APR 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312084	09/06/2017	-£833.61	SPH MAR 17 APR 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312085	09/06/2017	-£553.68	SPH APR 17 MAY 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1312085	09/06/2017	-£727.64	SPH APR 17 MAY 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313359	10/07/2017	£54.17	JUN 17 JULY 17 BURNTWOOD
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313360	10/07/2017	£150.77	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313360	10/07/2017	£194.57	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313361	10/07/2017	£11.70	JUN 17 JULY 17 SPH

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313362	10/07/2017	£11.70	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313363	10/07/2017	£96.01	JUN 17 JULY 17 JASMINE
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313364	10/07/2017	£142.87	JUN 17 JULY 17 FAIRWAYS
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313365	10/07/2017	£28.57	JUN 17 JULY 17 EWH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313366	10/07/2017	£123.16	JUN 17 JULY 17 ROSELANDS
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313368	10/07/2017	£1,307.88	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313368	10/07/2017	£1,683.66	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313369	10/07/2017	£545.89	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313369	10/07/2017	£718.37	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313370	10/07/2017	£304.80	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313370	10/07/2017	£388.63	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313371	10/07/2017	£151.86	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313371	10/07/2017	£196.50	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313372	10/07/2017	£138.83	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313378	10/07/2017	£1,963.66	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313378	10/07/2017	£2,567.31	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313379	10/07/2017	£439.77	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313379	10/07/2017	£567.60	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313380	10/07/2017	£39.01	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313550	10/07/2017	£15.90	JUN 17 JULY 17 ROSE LODGE
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313551	10/07/2017	£47.46	JUN 17 JULY 1 SPH

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313552	10/07/2017	£51.00	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313553	10/07/2017	£36.13	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313554	10/07/2017	£29.64	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313659	10/07/2017	£37.41	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313660	10/07/2017	£44.21	JUN 17 JULY 17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313661	10/07/2017	£59.48	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313663	10/07/2017	£53.01	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313664	10/07/2017	£19.93	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313665	10/07/2017	£49.89	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313666	10/07/2017	£58.63	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313667	10/07/2017	£34.39	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313668	10/07/2017	£40.96	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313669	10/07/2017	£101.36	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313670	10/07/2017	£71.30	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313671	10/07/2017	£80.25	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313679	10/07/2017	£76.20	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313681	10/07/2017	£34.80	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313688	10/07/2017	£32.70	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313689	10/07/2017	£44.76	JUN 17 JULY 17 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312619	03/07/2017	£51.47	SPH 01/06/17- 30/06/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312619	03/07/2017	£12,442.40	SPH 01/06/17- 30/06/17

FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312619	03/07/2017	£16,117.87	SPH 01/06/17- 30/06/17
FACILITIES:	UTILITIES -	OTHER COSTS	LITHITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REC)	D04/4044004	07/06/2047	CO 552 45	SPH
UTILITIES	SPRINGFIELD SITE	OTHER COSTS	UTILITIES	I HAMUU2	CASTLE WATER LTD	LARGE (VAT REG)	P01/1311031	07/06/2017	£9,553.45	TW6870987489
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1311032	05/06/2017	£476.01	H H TW9438279370
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1311037	07/06/2017	£978.66	TW8095823339 14/02/17-12/05/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1312443	29/06/2017	£3,907.75	SPH 15/02/17- 22/05/17
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313200	06/07/2017	£124.58	234 BURNTWOOD 19/01/17-04/07/1
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE		UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313294	06/07/2017		210 BURNTWOOD 19/01/17-04/07/1
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313344	07/07/2017	£14,739.70	19/05/17-05/07/15 SPH
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313345	06/07/2017	£124.84	19/04/17-29/06/17 ROSELANDS
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE (VAT REG)	P01/1313335	11/07/2017	£87.60	31/05/17-30/06/17 SOUTH PLACE
	UTILITIES -		011211120			2,4,02 (1,1,1,1,2,5)		11,01,2011	201100	
FACILITIES : UTILITIES	TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312298	29/06/2017	£7.00	TOLWORTH 29/05/17-28/06/17
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310986	09/06/2017		TOLWORTH MAY 17 - JUN 17 91471
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310986	09/06/2017		TOLWORTH MAY 17 - JUN 17 91471
FACILITIES :	UTILITIES - TOLWORTH					,				TOLWORTH MAY
UTILITIES	HOSPITAL UTILITIES -	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310988	09/06/2017		17 - JUN 17 88285
FACILITIES : UTILITIES	TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310988	09/06/2017	£342.53	TOLWORTH MAY 17 - JUN 17 88285
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310989	09/06/2017	£103.71	TOLWORTH MAY 17 - JUN 17 72437
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310990	09/06/2017		TOLWORTH MAY 17 - JUN 17 72437
FACILITIES :	UTILITIES - TOLWORTH									TOLWORTH MAY
UTILITIES	HOSPITAL UTILITIES -	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310991	09/06/2017	£2,755.18	17 - JUN 17 72436
FACILITIES : UTILITIES	TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CODONA ENERGY DETAIL 4 LIMITED	LADGE (VAT DEC)	D04/4240004	09/06/2017	£2 4E0 90	TOLWORTH MAY
	UTILITIES -	OTHER COSTS	UTILITIES	COKO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310991	09/06/2017	£2,450.89	17 - JUN 17 72436
FACILITIES : UTILITIES	TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313682	10/07/2017	£165.56	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313682	10/07/2017		JUN 17 JULY 17 TOLWORTH

	UTILITIES -									
FACILITIES:	TOLWORTH									JUN 17 JULY 17
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313683	10/07/2017	£99.29	TOLWORTH
	UTILITIES -					· ·				
FACILITIES:	TOLWORTH									JUN 17 JULY 17
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313684	10/07/2017	£268.39	TOLWORTH
	UTILITIES -					· ·				
FACILITIES:	TOLWORTH									JUN 17 JULY 17
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313684	10/07/2017	£224.23	TOLWORTH
	UTILITIES -					- (,				
FACILITIES:	TOLWORTH									JUN 17 JULY 17
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313685	10/07/2017	£25.50	TOLWORTH
	UTILITIES -									
FACILITIES:	TOLWORTH									JUN 17 JULY 17
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313686	10/07/2017	£1.252.99	TOLWORTH
OTILITIES	UTILITIES -	O III ER GOOTG	GTIZITIZG	CONCOUR	OOKORA EREKOT KETALE 4 EIMITED	LARGE (VALUES)	1 01/1010000	10/01/2011	21,202.00	TOLITORITI
FACILITIES:	TOLWORTH									JUN 17 JULY 17
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313686	10/07/2017	£1 084 38	TOLWORTH
UTILITIES	UTILITIES -	OTTLER COSTS	OTILITIES	COROUT	CORONA ENERGY RETAIL 4 LIMITED	LANGE (VATINES)	F 0 1/ 13 13 00 0	10/01/2011	21,004.30	TOLWORTH
FACILITIES:	TOLWORTH									TOLWORTH
UTILITIES .	HOSPITAL	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LABOE (VAT DEC)	P01/1312666	03/07/2017	C4 024 40	01/06/17-30/06/17
UTILITIES	UTILITIES -	OTHER COSTS	UTILITIES	EDFEUZI	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	PU1/1312000	03/07/2017	24,031.40	01/00/17-30/00/17
FACILITIES:	TOLWORTH									TOLWORTH
	HOSPITAL	OTHER COSTS	LITHUTIES	EDEE004	EDE ENEDOV CHICTOMEDO DI O (LITH ITIEO)	LABOR (VAT DEO)	D04/4040000	00/07/0047	00 400 00	
UTILITIES	UTILITIES -	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312666	03/07/2017	£3,483.20	01/06/17-30/06/17 TOLWORTH
EACH ITIES .										
FACILITIES :	TOLWORTH		l							01/07/17-30/06/18
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	IMSE001	IMSERV EUROPE LIMITED	LARGE (VAT REG)	P01/1309130	17/05/2017	£346.31	MAI
	UTILITIES -									
FACILITIES :	TOLWORTH									TOLWORTH
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1312534	30/06/2017	£1,266.15	18/02/17-29/06/17
	UTILITIES -									
FACILITIES:	TOLWORTH									TOLWORTH
UTILITIES	HOSPITAL	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313202	05/07/2017	£45.52	30/06/17-04/07/17
	UTILITIES -									
FACILITIES:	WLCC(JUB H C									STANLEY PK
UTILITIES	EAST)	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312672	04/07/2017	£924.23	02/06/17-30/06/17
	UTILITIES -									
FACILITIES:	WLCC(JUB H C									JUN 17 JULY 17
UTILITIES	EAST)	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313358	10/07/2017	£325.17	SHOTFIELD
FINANCE &	FINANCE									4 SOCKET
PROCUREMENT	DEPARTMENT	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1313203	11/07/2017	£4.28	EXTENSION LEAD
FINANCE &	FINANCE					, ,				4 SOCKET
PROCUREMENT	DEPARTMENT	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1313726	17/07/2017	£4.28	EXTENSION LEAD
FINANCE &	FINANCE		FURNITURE &	0.127.000	012/44/10 2011 20	Date (Interior	10171010120	,	220	
PROCUREMENT	DEPARTMENT	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312806	07/07/2017	£405 52	NS38400
FINANCE &	FINANCE	O ITILK COOTS	FURNITURE &	1411.00001	MOON ON LID	LANGE (VALKES)	F 01/1312000	01/01/2011	2430.00	11030400
PROCUREMENT		OTHER COSTS	FITTINGS	NDCC0C4	DICOU LIK LTD	LABOR (VAT DEC)	D04/4244022	07/06/2047	0000 40	NC44240
	DEPARTMENT	OTHER COSTS		NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1314033	07/06/2017	£83U.49	NS14319
FINANCE &	FINANCE	OTUED 000TC	FURNITURE &	ND COCC	DIGGULLIK I TD	1 ABOE ((AT EES)	D04/404 405 :	00/00/0047	04 000 0	11044040
PROCUREMENT	DEPARTMENT	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1314034	08/03/2017	£1,068.94	NS14319
FINANCE &	FINANCE		OTHER NON PAY							SUBSCRIPTION
PROCUREMENT	DEPARTMENT	OTHER COSTS	EXPENDITURE	SOFT065	SOFTWARE EUROPE LTD	LARGE (VAT REG)	P01/1312133	21/06/2017	£8,570.00	21/7-20/7/18
FINANCE &	FINANCE		PRINTING &							CASIO FR620 TEC
PROCUREMENT	DEPARTMENT	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312495	28/06/2017	£78.67	CALCULATOR REF
FINANCE &	FINANCE		PRINTING &							
PROCUREMENT	DEPARTMENT	OTHER COSTS	STATIONERY	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1311917	31/05/2017	£18.12	CASH DELIVERIES
FINANCE &	FINANCE	1	PRINTING &		` '	` -,				
PROCUREMENT	DEPARTMENT	OTHER COSTS	STATIONERY	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1313698	30/06/2017	£10.78	CASH DELIVERIES
FINANCE &	FINANCE	3							2.5.70	
PROCUREMENT	DEPARTMENT	OTHER COSTS	SECURITY COSTS	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1313505	30/06/2017	£250 01	CASH DELIVERIES
FINANCE &	FINANCE	O ITILK COOTS	SECONII I COSIS	C43C001	OTO OAGH SOLUTIONS (OK) LIMITLD	LANGE (VALKES)	1 01/1313303	30/00/2017	2239.91	OADII DELIVERIED
PROCUREMENT	DEPARTMENT	OTHER COSTS	SECURITY COSTS	C48C004	CAS CASH SOLUTIONS (HIV) LIMITED	LARGE (VAT DEC)	D01/1242506	20/06/2047	040 40	CASH DELIVERIES
TRUCUKEWENI	DEPARTMENT	UTITER CUSTS	SECURITI COSTS	G43C001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1313506	30/06/2017	£4U.40	CASH DELIVERIES

FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	SECURITY COSTS	RICO003	RICO LOGISTICS LIMITED	LARGE (VAT REG)	P01/1311678	10/06/2017	£35.86	06/06/17 09/06/17
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	SECURITY COSTS	RICO003	RICO LOGISTICS LIMITED	LARGE (VAT REG)	P01/1311679	03/06/2017	£34.87	30/05/147 02/06/17
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	SECURITY COSTS	RICO003	RICO LOGISTICS LIMITED	LARGE (VAT REG)	P01/1312305	17/06/2017	£35.26	13/06/17 16/06/17
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	SECURITY COSTS	RICO003	RICO LOGISTICS LIMITED	LARGE (VAT REG)	P01/1313699	01/07/2017	£31.06	27/06/17 30/06/17
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	TRAINING EXPENSES	UCLH200	UCL HOSPITALS NHS FT	PUBLIC SECTOR	P02/21719	23/05/2017		TRAINING
TROOOKEMENT	DELAKTMENT	OTHER GOOTS	EXI ENOLO	COLITZOO	OUE HOUR HALD WHO I I	I OBLIO GEOTOR	1 02/21/13	23/03/2017	27,030.00	TRAINING
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSP280	NHS PENSIONS	PUBLIC SECTOR	P02/21877	30/06/2017	£21,427.10	Q1/18 04/05/06
FINANCE O	FINANCIAL		FINANCIAL &							FINIAL OTD 2040
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	LEGAL CHARGES	THOR002	GRANT THORNTON	LARGE (VAT REG)	P01/1311606	15/06/2017	£17,313.60	FINAL QTR 2016- 2017
TROOOKEMENT	OTAROLO	OTHER GOOTS	LEGAL OHARGEO	THOROUZ	CRACT THORITOR	LANGE (VAI NEG)	1 01/1311000	13/00/2017	217,515.00	2011
FINANCE &	FINANCIAL		FINANCIAL &							QTR 2 JULY-SEPT
PROCUREMENT	CHARGES	OTHER COSTS	LEGAL CHARGES	TIAA001	TIAA	LARGE (VAT REG)	P01/1312301	01/07/2017	£16,065.00	17
FINANCE &	FINANCIAL		FINANCIAL &							COUNTER FRAUD
PROCUREMENT	CHARGES	OTHER COSTS		TIAA001	TIAA	LARGE (VAT REG)	P01/1312303	02/07/2017	£8,112.00	QTR 2 JUL - SEPT
FINANCE &	FINANCIAL	071150 00070	OTHER NON PAY		VALUATION OFFICE ACENOV	DUDU IO OFOTOD	D0 4 /0000	05/07/0047	00.040.40	WODKO 0/5/47
PROCUREMENT	CHARGES	OTHER COSTS	EXPENDITURE	VALU001	VALUATION OFFICE AGENCY	PUBLIC SECTOR	P04/9602	05/07/2017	£2,318.40	WORKS 8/5/17
FINANCE &	PROCUREMENT		FURNITURE &							12 INCH DESK
PROCUREMENT	DEPARTMENT	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313857	13/07/2017	£10.98	
FINANCE &	PROCUREMENT	OTHER COSTS	FURNITURE &	D ANINIOO 4	DANNED ODGUD LED	LABOR (VAT DEO)	D04/4040057	40/07/0047	607.00	16 INCH DESK
PROCUREMENT FINANCE &	DEPARTMENT PROCUREMENT	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313857	13/07/2017	£27.86	NAME BADGE
PROCUREMENT	DEPARTMENT	OTHER COSTS	LINEN & LAUNDRY	IMA CO4O	IMAGIN PRODUCTS LTD	LADGE (VAT DEC)	D04/4040477	22/05/2047	C24 C0	WITH SWIVEL
FINANCE &	PROCUREMENT	OTHER COSTS	LINEN & LAUNDR I	IIVIAGUTU	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312477	23/05/2017	2.31.00	NAME BADGE
PROCUREMENT	DEPARTMENT	OTHER COSTS	LINEN & LAUNDRY	IMA CO4O	IMAGIN PRODUCTS LTD	LADGE (VAT DEC)	D04/4040470	14/06/2017	C40.00	WITH SWIVEL
FINANCE &	PROCUREMENT	OTHER COSTS	OTHER NON PAY	IIVIAGUTU	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312478	14/06/2017	240.90	WITH SWIVEL
PROCUREMENT	DEPARTMENT	OTHER COSTS	EXPENDITURE	IMAG010	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312477	23/05/2017	CE 40	DELIVERY
FINANCE &	PROCUREMENT	OTHER COSTS	OTHER NON PAY	IIVIAGUTU	IMAGIN FRODUCTS LTD	LANGE (VAT REG)	FU1/13124/1	23/03/2017	23.40	DELIVERI
PROCUREMENT	DEPARTMENT	OTHER COSTS	EXPENDITURE	IMAG010	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312478	14/06/2017	£5.40	DELIVERY
FINANCE &	PROCUREMENT	OTHER GOOTS	PRINTING &	INIAGOTO	IMAGINT RODGOTO ETD	LANGE (VAI NEG)	101/1312470	14/00/2017	25.40	B/W CLICK
PROCUREMENT	DEPARTMENT	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312798	07/07/2017	£15.65	CHARGE 01/04-
FINANCE &	PROCUREMENT	OTHER GOOTS	PRINTING &	MICOCOT	RIGOTI GREED	LANGE (VAI NEG)	1 01/1312/30	07/07/2017	213.03	RENT01/07-
PROCUREMENT	DEPARTMENT	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312798	07/07/2017	£37.97	30/09/17
	ENGAGEMENT &		PATIENTS		NIGOTI GIVE II			0.70.7.20.11	201.01	SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312053	29/06/2017	£10.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312054	29/06/2017	£10.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312055	29/06/2017	£50.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312056	29/06/2017	£50.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312057	29/06/2017	£45.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312058	29/06/2017	£45.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312059	29/06/2017	£50.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312060	29/06/2017	£50.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312061	29/06/2017	£45.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS	l						SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312062	29/06/2017	£50.00	PARTICIPATION

	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312063	29/06/2017		PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313480	17/07/2017	£40.00	PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313481	17/07/2017		PARTICIPATION
	ENGAGEMENT &		PATIENTS							SERVICE
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313482	17/07/2017	£20.00	PARTICIPATION
	ENGAGEMENT &		TRAINING							
GOVERNANCE	EXPERIENCE	OTHER COSTS	EXPENSES	HEAL098	HEALTHCARE CONFERENCES UK	LARGE (VAT REG)	P01/1312518	06/03/2017		CONFERENCES
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARCE (VAT REC)	P01/1312833	07/07/2017		COLOUR CLICK CHARGE 01/04-
GOVERNANCE	M.H. LAW &	OTHER COSTS	FURNITURE &	NKGG001	RICOH OK LID	LARGE (VAT REG)	FU1/1312033	07/07/2017	2471.99	RENT - 01/07-
GOVERNANCE	COMPLIANCE	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312833	07/07/2017	£187 14	30/09/16
COVERNIANCE	M.H. LAW &	O III EK GOOTG	OTHER NON PAY	MICOUNT	NIGOTI ON ETB	EAROE (VAT RES)	1 01/1012000	01/01/2011		ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312870	05/07/2017		30/05-04/07/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312872	21/06/2017	£150.00	04/04-08/06/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312874	21/06/2017	£350.00	24/04-21/06/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312876	30/06/2017		12/06-16/06/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT ****	DATA PROT	P01/1312879	30/06/2017		05/05-27/06/17
COVEDNANCE	M.H. LAW &	OTHER COOTS	OTHER NON PAY	*****	***** DATA BROT *****	DATA BROT	D04/4040004	20/00/0047		ATTENDANCES
GOVERNANCE	COMPLIANCE M.H. LAW &	OTHER COSTS	EXPENDITURE OTHER NON PAY		***** DATA PROT *****	DATA PROT	P01/1312881	30/06/2017		04/04-02/06/17 ATTENDANCE
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312883	05/07/2017		20/04/17
GOVERNANCE	M.H. LAW &	OTHER COSTS	OTHER NON PAY		DATAPROT	DATAFROI	FU1/1312003	03/07/2017		SPRINGFIELD
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312885	27/06/2017		HEARINGS 24/03-
	M.H. LAW &	<u>-</u>	OTHER NON PAY		DAILY NO.					ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312886	04/07/2017		04/04-04/07/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312887	30/06/2017	£214.32	04/04-28/06/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312889	29/06/2017		20/04-16/05/17
	M.H. LAW &		OTHER NON PAY							ATTENDANCES
GOVERNANCE	COMPLIANCE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312890	23/06/2017		17/05-12/06/17
COVEDNANCE	M.H. LAW &	OTHER COOTS	OTHER NON PAY	*****	***** DATA DDOT *****	DATA BROT	D04/4040440	40/07/0047		ATTENDANCES
GOVERNANCE	COMPLIANCE M.H. LAW &	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1313149	10/07/2017		13/04-16/06/17
GOVERNANCE	COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017		CREATED BY INVOICE
GOVERNANCE	M.H. LAW &	OTTLK COSTS	PRINTING &	LDND013	LONDON BOROUGH MERTON	FUBLIC SECTOR	F 04/3447	24/03/2017		RENT 01/05-
GOVERNANCE	COMPLIANCE	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308354	11/05/2017		31/07/17
	M.H. LAW &	<u>-</u>	PRINTING &		INIOGII GIVETE		1 01/1000004			RENT 01/05-
GOVERNANCE	COMPLIANCE	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308355	11/05/2017		31/07/17
	M.H. LAW &		PRINTING &			,				B/W CLICK
GOVERNANCE	COMPLIANCE	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312833	07/07/2017	£70.61	CHARGE 01/04-
	M.H. LAW &		PRINTING &							WARRANT TO
GOVERNANCE	COMPLIANCE	OTHER COSTS	STATIONERY	SHAW001	SHAW & SONS LTD	LARGE (VAT REG)	P01/1313410	02/07/2017	£173.40	SEARCH FOR AND
	BATIENIE 6		FINANCIA :							
COVEDNANCE	PATIENT SAFETY	OTHER COOTS	FINANCIAL &	MILONOS	THE MILE LITIOATION AUTHORITY	DUDU IS SECTOR	D00/04 007	47/07/0047	040 004	•
GOVERNANCE	& RISK	OTHER COSTS	LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21887	17/07/2017	£40,634.30	U
	PATIENT SAFETY		FINANCIAL &							
GOVERNANCE	& RISK	OTHER COSTS	LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21888	17/07/2017	£17,440.10	0
		,,,,,,			2 2 2 2 3	3223223			,	
	PATIENT SAFETY		FINANCIAL &							
GOVERNANCE	& RISK	OTHER COSTS	LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21889	17/07/2017	£748.60	0

	PATIENT SAFETY		OTHER NON PAY							ULYSSES
GOVERNANCE	& RISK EQUALITY &	OTHER COSTS	EXPENDITURE	ULYS002	ULYSSES (2000) LTD	LARGE (VAT REG)	P01/1313400	11/07/2017	£768.00	SUPPORT DIVERSITY
HR/OD& WORKFORCE	DIVERSITY TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	STON090	STONEWALL EQUALITY LTD	LARGE (VAT REG)	P01/1312446	28/06/2017	£3,000.00	CHAMPIONS MEMBERSHIP
HR/OD& WORKFORCE	EQUALITY & DIVERSITY TRAINING	OTHER COSTS	TRAINING EXPENSES	HAMB003	HAMBLESIDE MERCHANDISE LIMITED	LARGE (VAT REG)	P01/1312752	04/07/2017	£167.68	TRAINING MATERIALS
HR/OD&	HUMAN					,				ATTENDANCE
WORKFORCE HR/OD&	RESOURCES HUMAN	OTHER COSTS	COMPUTERS	NHSB200	NHSBSA CORPORATE FINANCE	PUBLIC SECTOR	P02/21699	14/05/2017	£1,235.00	SUPPORT ABSENCE
WORKFORCE	RESOURCES	OTHER COSTS	COMPUTERS	NHSB200	NHSBSA CORPORATE FINANCE	PUBLIC SECTOR	P02/21702	14/05/2017	£1,235.00	SUPPORT
HR/OD& WORKFORCE	HUMAN RESOURCES	OTHER COSTS	COMPUTERS	NHSB200	NHSBSA CORPORATE FINANCE	PUBLIC SECTOR	P02/21703	14/05/2017	£1.450.00	EXPENSES SUPPORT
HR/OD&	HUMAN								·	TRAC SOFTWARE
WORKFORCE HR/OD&	RESOURCES HUMAN	OTHER COSTS	COMPUTERS	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312536	30/06/2017	£3,610.00	LICENCE AT £1000 4 SOCKET
WORKFORCE	RESOURCES	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1311878	26/06/2017	£8.56	EXTENSION LEAD
HR/OD& WORKFORCE	HUMAN RESOURCES	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LABOR (VAT DEC)	P01/1312029	28/06/2017	CO7 E0	UNDERCOUNTER LARDER FRIDGE -
HR/OD&	HUMAN	OTHER COSTS	OTHER NON PAY	31EA090	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312029	26/06/2017	297.50	APRIL 17 - SEPT
WORKFORCE	RESOURCES	OTHER COSTS	EXPENDITURE	EPS002	EPSOM AND ST HELIER NHS TRUST	PUBLIC SECTOR	P02/21840	30/06/2017	£3,700.00	17 HOSTING
HR/OD& WORKFORCE	HUMAN RESOURCES	OTHER COSTS	OTHER NON PAY EXPENDITURE	GUAR090	THE GUARDIAN SERVICE LTD	LARGE (VAT REG)	P01/1313533	01/07/2017	£4,800.00	GUARDIAN SERVICE
HR/OD&	HUMAN		OTHER NON PAY							
WORKFORCE HR/OD&	RESOURCES HUMAN	OTHER COSTS	EXPENDITURE OTHER NON PAY	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312220	01/07/2017	£3,000.00	LICENCE
WORKFORCE	RESOURCES	OTHER COSTS	EXPENDITURE	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312271	31/05/2017	£2,760.00	LICENCE
HR/OD& WORKFORCE	HUMAN RESOURCES	OTHER COSTS	OTHER NON PAY EXPENDITURE	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312271	31/05/2017	£248 50	LICENCE
HR/OD&	HUMAN	OTTLER COSTS	PRINTING &	TRACOU4	TRAC STSTEMS ETD	LANGE (VATINES)	F01/13122/1	31/03/2017	2240.30	DELIVERY
WORKFORCE HR/OD&	RESOURCES HUMAN	OTHER COSTS	STATIONERY PRINTING &	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£8.50	CHARGE MAGNETC
WORKFORCE	RESOURCES	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313515	10/07/2017	£21.42	WHITEBOARD
HR/OD&	HUMAN	071150 00070	PRINTING &	II AMBOOO	UAMBI FOIDE MED QUANDIOS LIMITED	1 ADOE ((/AT DEO)	D04/4040740	07/00/0047	0444.00	RECRUITMENT
WORKFORCE HR/OD&	RESOURCES HUMAN	OTHER COSTS	STATIONERY PRINTING &	HAMB003	HAMBLESIDE MERCHANDISE LIMITED	LARGE (VAT REG)	P01/1312716	27/06/2017	£444.00	MERCHANDISE AS B/W CLICK
WORKFORCE	RESOURCES	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310469	07/06/2017	£771.58	CHARGE 01/03-
HR/OD& WORKFORCE	HUMAN RESOURCES	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310469	07/06/2017	£408.89	RENT 01/06- 31/08/17
HR/OD&	HUMAN		TRAINING							TRAINING
WORKFORCE HR/OD&	RESOURCES HUMAN	OTHER COSTS	EXPENSES TRAINING	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£5.99	EQUIPMENT TRAINING
WORKFORCE	RESOURCES	OTHER COSTS	EXPENSES	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£37.00	EQUIPMENT
HR/OD& WORKFORCE	HUMAN RESOURCES	OTHER COSTS	TRAINING EXPENSES	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£12 NN	TRAINING EQUIPMENT
HR/OD&	HUMAN	OTTLER GOOTS	TRAINING	DACKOTO	BACK GAKE GOEG HONG ETD	EAROE (VAI REO)	F 01/1313307	03/01/2011	210.00	TRAINING
WORKFORCE HR/OD&	RESOURCES	OTHER COSTS	EXPENSES	HAND005	HANDS-FREE COMPUTING	LARGE (VAT REG)	P01/1312292	03/07/2017	£1,188.00	EQUIPMENT
WORKFORCE	HUMAN RESOURCES	OTHER COSTS	TRAINING EXPENSES	POST060	POSTURITE (UK) LTD	LARGE (VAT REG)	P01/1313273	11/07/2017	£416.47	TRAINING EQUIPMENT
HR/OD&	MAYFIELD		PERM - OTHER							OTHER PAY -
WORKFORCE HR/OD&	NURSERY TRAINING &	PERM PAY	PAY PRINTING &	SODE004	SODEXHO PASS	LARGE (VAT REG)	P01/1312601	21/06/2017	£460.35	BAND 1 RENT 01/03-
WORKFORCE	DEVELOPMENT	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1303754	14/03/2017	£187.14	31/05/17
HR/OD& WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310873	11/06/2017	£1 24	B/W CLICK CHARGE 01/03-
HR/OD&	TRAINING &	CITIEN COSTS	PRINTING &	MINGGOOT	RIGOTION ETD	LANGE (VATINES)	1 01/13100/3	11/00/2017	21.24	RENT 01/06-
WORKFORCE HR/OD&	DEVELOPMENT TRAINING &	OTHER COSTS	STATIONERY TRAINING	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310873	11/06/2017	£187.14	31/08/17
n k / U D &	I KAINING &		EXPENSES	*****						

HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312862	16/01/2017	£68.80	BSL TRAINING
HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	ASPI007	ASPIRE LEADERSHIP LTD	LARGE (VAT REG)	P01/1313775	18/07/2017	£540.00	TRAINING
HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	DILY001	DILYS JONES ASSOCIATES LTD	LARGE (VAT REG)	P01/1313786	12/07/2017	£1,920.00	TRAINING
HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	EYAS002	EYAS LTD	LARGE (VAT REG)	P01/1313902	21/07/2017	£350.00	BSL TRAINING
HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	QAIQ001	QA LIMITED	LARGE (VAT REG)	P01/1312501	03/07/2017	£750.00	TRAINING
HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	SALV002	SALVEO LTD	LARGE (VAT REG)	P01/1312249	30/06/2017	£1,140.00	TRAINING
HR/OD&	TRAINING &		TRAINING			i i				
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	TRAI090	THE TRAINING INSTITUTE	UNIVERSITY / COLLEGE	P01/1312618	05/07/2017	£750.00	BSL TRAINING
HR/OD&	TRAINING &		TRAINING							
WORKFORCE	DEVELOPMENT	OTHER COSTS	EXPENSES	TUTO001	TUTORCARE LTD	LARGE (VAT REG)	P01/1312622	05/07/2017	£720.00	BSL TRAINING
HR/OD&	VOLUNTEERS		TRAVEL &			- (,				TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	P01/1310393	06/06/2017	£23.20	SUBSISTENCE
HR/OD&	VOLUNTEERS		TRAVEL &		Drill No.	27117111101	1 01/1010000	0.00,20	120.20	TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	P01/1311940	21/06/2017	£120 96	SUBSISTENCE
HR/OD&	VOLUNTEERS	OTTLER GOOTS	TRAVEL &		DAIATIOI	DATATROT	F01/1311940	21/00/2011	2120.30	TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	D04/4244002	06/04/2017	£1E 00	SUBSISTENCE
HR/OD&	VOLUNTEERS	OTHER COSTS	TRAVEL &		DATA PROT	DATAFROT	P01/1311983	00/04/2017	£15.00	TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	*****	***** DATA DDOT *****	DATA BROT	B04/4040000	00/00/0047	040.50	SUBSISTENCE
		OTHER COSTS			***** DATA PROT *****	DATA PROT	P01/1312088	29/06/2017	£19.50	
HR/OD&	VOLUNTEERS		TRAVEL &	*****						TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	******	***** DATA PROT *****	DATA PROT	P01/1312264	02/07/2017	£23.20	SUBSISTENCE
HR/OD&	VOLUNTEERS		TRAVEL &							TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	P01/1313839	12/07/2017	£23.20	SUBSISTENCE
HR/OD&	VOLUNTEERS		TRAVEL &							TRAVEL &
WORKFORCE	SERVICE	OTHER COSTS	SUBSISTENCE	RAML001	MR JAABIR RAMLUGON	LARGE (VAT REG)	P01/1310396	06/06/2017	£22.40	SUBSISTENCE
	PROJECT : RIO									
IM&T PROJECTS	REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1310830	06/06/2017	£550.00	DATA CHANGE
	PROJECT : RIO									
IM&T PROJECTS	REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1311457	14/06/2017	£8,865.00	JUNE 17
	PROJECT : RIO									
IM&T PROJECTS	REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312131	23/06/2017	£3,709.00	NS56801
	PROJECT : RIO									
IM&T PROJECTS	REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312132	23/06/2017	£475.50	NS56801
	PROJECT : RIO					,				SUPPORT
IM&T PROJECTS	REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312136	23/06/2017	£9.167.00	CHARGE JUNE 17
	PROJECT : RIO					- (,			,	SUPPORT
IM&T PROJECTS	REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312137	23/06/2017	£8.708.00	CHARGE JUNE 17
			00 0.12.10	002000.		22102 (1711 1120)	10171012101		20,100.00	HOSTING /DRIVER
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	ASSE009	ASSET MONITORING SOLUTIONS GROUP UK	LARGE (VAT REG)	P01/1312027	02/06/2016	£312 NN	ID WITH INSTAL
GINI OKMATION	IIIGI DIKEGIOK	CITIEN COOLS	COMIL OT LING	AUCEUUS	ACCE MONITORING COLOTIONS CINCOL CIN	LANCE (VALINEO)	1 01/1312021	02/00/2010	2312.00	ID WITH INOTAL
IT & INFORMATION	IMAT DIPECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£22 40	CODE: R51-0456
II G IN ORWATION	INIGI DINECTOR	OTHER COSTS	SOMEOTERS	WIILLUUG	IIILLO L I D	LANGE (VAI REG)	FUI/1312114	20/00/2017	7,22.10	CODE: R51-0456 CODE- T70-04579
IT & INCODMATION	IM&T DIRECTOR	OTHER COSTS	COMPLITERS	MILL008	MILLS LTD	LARGE (VAT DEC)	D04/4242444	26/06/2047	0440.04	CAT 6 CABLE
IT & INFORMATION	INICI DIKECIOR	OTHER COSTS	COMPUTERS	WILLUUS	WILLS LID	LARGE (VAT REG)	P01/1312114	26/06/2017	£110.84	
										PRODUCT CODE :
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£7.90	N36-18615
										PRODUCT CODE:
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£6.80	N77-0540
										V818012MMT 2 2
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£52.40	METER
										V81-81010MMT 4 2
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£28.20	METER
										CODE: V81-8014
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312459	27/06/2017	£65.55	MMT4
										PRODUCT CODE:
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312552	29/06/2017	£10.84	R07-2234
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312552	29/06/2017	£10.84	

IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	NCCS001	NCC SERVICES LTD	LARGE (VAT REG)	P01/1305993	05/04/2017	£1,360.00	OP/I1275857 JULYN 17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	NCCS001	NCC SERVICES LTD	LARGE (VAT REG)	P01/1309126	09/05/2017	£630.00	RENEWAL
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	NCCS001	NCC SERVICES LTD	LARGE (VAT REG)	P01/1313076	06/07/2017	£930.00	ESCROW FEE BELKIN -
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311466	20/06/2017	£60.05	UNIVERSAL HOME
						, ,				TARGUS
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311499	21/06/2017	£4,575.00	UNIVERSAL
IT & INFORMATION	MART DIDECTOR	OTHER COSTS	COMPUTEDO	DDODOO	DDODD AND LTD	LADOE (VAT DEO)	D04/4044000	27/06/2017		EPSON - EPSON EB-670 - LCD PRO
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311960	27/06/2017	2803.33	HP - 220V FUSER
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311961	27/06/2017	£171.25	KIT FOR THE LJ
									211112	JABRA - DIAL 550
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311961	27/06/2017	£200.00	USB HANDSET
IT A INICADALATION	MART DIDECTOR	071150 00070	00110117500	BB 6 B 6 6 6	DDODD AND LTD	1 ADOE ((/AT DEO)		07/00/0047		TARGUS - 3 HEAD
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311961	27/06/2017	£28.36	HYDRA 26CM POW AVAYA INC - ONE-
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312094	29/06/2017	£1.500.00	X DESKPHONE VA
						2,2,02 (1,11,1,20)	1 01/1012004		21,000.00	AVAYA INC - ONE-
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312473	30/06/2017	£375.00	X DESKPHONE VA
										PLANTRONICS - Y
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312568	30/06/2017	£75.40	TRAINING CABLE
IT & INFORMATION	IMOT DIDECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1313522	17/07/2017	6200 00	JABRA - DIAL 550 USB HANDSET
II & INFORMATION	IWIGI DIRECTOR	OTHER COSTS	COWFULERS	PROBUUZ	PROBRAND LID	LARGE (VAI REG)	F01/1313322	17/07/2017	2,200.00	LG ELECTRONICS -
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1313523	17/07/2017	£39.21	DP132 DVD PLA
						, , ,				DURAGUARD
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	SETO001	BRADY CORPORATION LTD	LARGE (VAT REG)	P01/1313109	03/07/2017	£824.00	ASSET LABELS
										HS HANDSET &
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	SOLI008	SOLITAIRE PAYPHONES LTD	LARGE (VAT REG)	P01/1311489	20/06/2017	£210.00	ARMOURED CORD MICROSOFT
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1311480	16/06/2017	£298.00	WIRED 600
				7 tilli (200)		2,2,02 (1,11,1,20)		10,00,20	2200.00	LOGITECH PC
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1311883	21/06/2017	£618.80	HEADSET 960 USB
										KENSINGTON
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1311953	27/06/2017	£1,082.25	LAPTOP 15.4"
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312108	29/06/2017	£850 00	B2280HS-B1 IIYAMA MONITORS
TI G INT OKMIZATION	IIIIGT DIRECTOR	O III LIK GOOTG	COMIN CTERCO	AMALOUT	AMACIO	LARGE (VAI REG)	1 01/1312100	20/00/2011	2000.00	DELIVERY
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312108	29/06/2017	£50.00	CHARGE
										B2280HS-B1
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312228	30/06/2017	£2,626.50	IIYAMA MONITORS
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312035	27/04/2017	£43 40	ENVISAGE CANON FAX CARTRIDGE B
II & INFORMATION	INIGI DIRECTOR	OTHER COSTS	PRINTING &	DANINUU4	DANNER GROUP LID	LANGE (VAI NEG)	FU1/1312035	21/04/2011	£13.40	LEGAMASTER
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312039	27/04/2017	£44.76	MAGIC CHART
			TELECOMMUNICAT			,				
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1309507	18/05/2017	£40.00	020 8677973
IT 9 INICODMATICS	IMAT DIDECTOR	OTHER COSTS	TELECOMMUNICAT	DDIT#00	DT DAVMENT CEDVICES I TO	LADOE (VAT DEO)	D04/4200507	49/0E/2047	0400 50	000 0677070
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1309507	18/05/2017	£138.58	020 8677973
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1311451	12/06/2017	£167.97	7234 5300
			TELECOMMUNICAT						2.0.101	
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1311681	18/06/2017	£7,520.47	18912170
			TELECOMMUNICAT							
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1312690	03/07/2017	£524.66	020 8767 7419
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1312690	03/07/2017	-630 95	020 8767 7419
II & INI ORWATION	IIIIGI DINECTOR	CHIER COSTS	IONO	DIXI1 100	DI I AIMENI SENVICES EID	LANGE (VAI REG)	F 0 1/ 13 12030	03/01/201/	-2.30.93	020 0101 1413

			TELECOMMUNICAT							
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1312694	03/07/2017	£804.22	020 8682 3639
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1312694	03/07/2017	£266.29	020 8682 3639
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1312849	10/05/2017	£8,051.00	020 8943 2554
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1313116	07/07/2017	£40.00	LS 7546 7159
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1313116	07/07/2017	£55.89	LS 7546 7159
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1311680	20/06/2017	£268.00	13/06/17-12/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1312670	03/07/2017	£101.00	GB1230 01/07/17- 30/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1312671	03/07/2017	£168.00	GB1648 01/07/17- 30/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1312682	03/07/2017	£160.00	GB0211 01/07/17- 30/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1312683	03/07/2017	£850.00	GB0383 01/07/17- 30/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1312684	03/07/2017	£233.00	GB1204 01/07/17- 30/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS TELECOMMUNICAT	BRTT013	BT PAYPHONES	LARGE (VAT REG)	P01/1313150	03/07/2017	£101.00	GB1373 01/07/17- 30/09/17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	GLOB007	LEVEL 3 COMMUNICATION UK LTD	LARGE (VAT REG)	P01/1312308	01/07/2017	£2,057.18	411676/1023236
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311438	13/06/2017	£15.00	IT REQ 271496
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311439	13/06/2017	£35.00	IT REQ 272047
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311440	14/06/2017	£5.00	OLIVIA COMMUNICATION
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS TELECOMMUNICAT	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311441	14/06/2017	-£1,800.00	337378 IT REQ
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311442	14/06/2017	-£45.00	272047/12606
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313800	08/04/2016	£900.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS TELECOMMUNICAT	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313801	07/06/2016	£18.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313802	09/08/2016	£45.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313803	13/11/2015	£675.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE (VAT REG)	P01/1309300	10/05/2017	£54.11	98054604
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE (VAT REG)	P01/1309300	10/05/2017	£17,771.20	98054604
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313153	04/07/2017	£14,910.68	5371976
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313154	04/06/2017	£99.00	5371976
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313154	04/06/2017	£13,327.73	5371976
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313716	18/05/2017	£582.00	11946869
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS TELECOMMUNICAT	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313723	16/02/2017	£567.50	11825510
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311162	06/06/2017	£51.50	9118057

	l l	1	TEL EQUIPMENT							
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311165	08/06/2017	£11,547.78	3527404
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311166	08/06/2017	£1,795.94	3527408
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311167	08/06/2017	£163.58	3526767
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311168	08/06/2017	£16.11	3526774
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311169	08/06/2017	£98.28	3526768
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311170	08/06/2017	£14.48	3598447
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311171	08/06/2017	£118.46	3598448
	IM&T DIRECTOR		TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311172	08/06/2017		6927608
	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311448	08/06/2017		6938449
	IM&T DIRECTOR		TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311449	08/06/2017		6938514
	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311450	08/06/2017		6927607
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312675	30/06/2017	£76.73	PETROL
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312208	30/06/2017	£1,342.50	A&C - AGENCY
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312209	23/06/2017	£1,074.00	A&C - AGENCY
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313494	07/07/2017	£1,074.00	A&C - AGENCY
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	VENN001	VENN GROUP LTD	LARGE (VAT REG)	P01/1312623	06/07/2017	£1,228.88	A&C - AGENCY
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	VENN001	VENN GROUP LTD	LARGE (VAT REG)	P01/1312624	06/07/2017	£1,228.88	A&C - AGENCY
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	VENN001	VENN GROUP LTD	LARGE (VAT REG)	P01/1312647	06/07/2017	£1,228.88	A&C - AGENCY
IT & INFORMATION	IM&T SECOND LINE	TEMPORARY PAY	TEMP - A&C	VENN001	VENN GROUP LTD	LARGE (VAT REG)	P01/1313283	12/07/2017	£983.10	A&C - AGENCY
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE (VAT REG)	P01/1311400	14/06/2017	£102,553.80	OFFICE 365 E1
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE (VAT REG)	P01/1311400	14/06/2017	£99.00	OFFICE 365 E3
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE (VAT REG)	P01/1311400	14/06/2017	£304.44	OFFICE 365 E5
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE (VAT REG)	P01/1311400	14/06/2017	£22.32	OFFICE 365 K1
K&R ACUTE CARE	ODIOIO OAFFO	SECONDARY	CONTRACTUAL	001111000	COMMUNITY DRUG SERVICE	VOLUNTARY / COMMUNITY /CHARITY	D04/4044004	00/00/0047	500.004.07	RECOVERY CAFE -
PATHWAY K&R ACUTE CARE	CRISIS CAFES	COMMISIONING COSTS	OTHER NON PAY	COMM002	COMMUNITY DRUG SERVICE	(VCS)	P01/1311991	26/06/2017	£20,334.67	JULY 2017
PATHWAY	H.T.T. KINGSTON	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9446	18/05/2017	£607 50	INTERPRETERS
K&R ACUTE CARE	II.I.I. KINGSTON	CHIER COSTS	OTHER NON PAY	NOTATU4	NOTAL BONOUGH OF KINGGION UPON TRANSES	FUBLIC SECTOR	1 04/3440	10/03/2017	2097.50	HATENTRETERS
PATHWAY	H.T.T. KINGSTON	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£117 41	INTERPRETERS
K&R ACUTE CARE		C.HER GOOIG	OTHER NON PAY			. CDE.C SECTOR	. 0-700-70	12/00/2017	2117.41	CREATED BY
PATHWAY	H.T.T. KINGSTON	OTHER COSTS	EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£430.91	INVOICE
K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312109	29/06/2017	£43.48	DAEWOO TOUCH MICROWAVE
K&R ACUTE CARE PATHWAY	UTT BICUMOND	OTHER COSTS	OTHER NON PAY	DOVA104	DOVAL PODOLICH OF KINGSTON LIDON THAMES	i i		45/06/2047	£343 00	INTERPRETERS
PAINWAT	H.T.T. RICHMOND	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9545	15/06/2017	£243.00	INTERPRETERS

K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	U.T.T. DICUMOND	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	cean ne	INTERPRETERS
	H.T.T. RICHMOND	OTHER COSTS		ROTATU4	RUTAL BURUUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	2639.96	
K&R ACUTE CARE			PRINTING &							TONER
PATHWAY	H.T.T. RICHMOND	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312494	28/06/2017	£37.32	CARTRIDGE HP
K&R ACUTE CARE			TRAVEL &							HIRE OF CARS /
PATHWAY	H.T.T. RICHMOND	OTHER COSTS	SUBSISTENCE	LOND076	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9589	03/07/2017	£654.00	
K&R ACUTE CARE			TRAVEL &							TRAVEL &
PATHWAY	H.T.T. RICHMOND	OTHER COSTS	SUBSISTENCE	WEST210	WESTMERIA RECRUITMENT LTD	LARGE (VAT REG)	P01/1312042	12/06/2017	£286.59	SUBSISTENCE
K&R ACUTE CARE		CLINICAL SUPPLIES &	MEDICAL &							5 MULTI-PANEL
PATHWAY	LAVENDER WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311893	20/06/2017	£108.75	TESTS (DIP AND R
K&R ACUTE CARE		CLINICAL SUPPLIES &	MEDICAL &			,				5 MULTI-PANEL
PATHWAY	LAVENDER WARD		SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312461	06/04/2017	£108.75	TESTS (DIP AND R
K&R ACUTE CARE	LATER DER TARKE	CERTO COCT	OTHER NON PAY	ALLINOOT	ALLIE TOXIOGEOGTT EG	EAROE (VAI RES)	101/1012401	00/04/2017	2100.10	CREATED BY
PATHWAY	LAVENDER WARD	OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	C124 EC	INVOICE
	LAVENDER WARD	OTHER COSTS		LUNDUIS	LUNDON BURUUGH MERTUN	PUBLIC SECTOR	P04/9447	24/03/2017	£134.30	INVOICE
K&R ACUTE CARE	LAVENDED WARD	071150 00070	OTHER NON PAY	DOV/4404	DOVAL DODOLLOU OF KINGSTON LIDON THANKS	BUBUIG GEGTOR		40/00/0047	005.00	WITEDDDETEDO
PATHWAY	LAVENDER WARD	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£65.63	INTERPRETERS
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LAVENDER WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311356	31/05/2017	£329.46	SECURE VEHICLE-
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LAVENDER WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312238	21/06/2017	£220.50	SECURE VEHICLE-
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LAVENDER WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313131	24/06/2017	£2,103.90	SECURE VEHICLE-
K&R ACUTE CARE			OTHER NON PAY			,				
PATHWAY	LAVENDER WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313729	07/06/2017	£228.72	SECURE VEHICLE-
K&R ACUTE CARE			PRINTING &			22102 (1711 1120)	1 01/1010120	0110012011	22202	BLOOD REQUEST
PATHWAY	LAVENDER WARD	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1313090	10/07/2017	£57.60	
K&R ACUTE CARE	LAVEINDER WARD	OTHER COSTS	PRINTING &	COLLUI	COLLECTOR SET FRINTERS ETD	LANGE (VATINES)	F 0 1/ 13 13 03 0	10/07/2017	237.00	NEWS
	LAVENDED WARD	071150 00070		IDE 4004	IDEAL PRINTERS & STATISHERS	1 4DOF ((4T DEO)	D04/4040407	00/00/0047	040.00	_
PATHWAY	LAVENDER WARD	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312107	29/06/2017	£16.00	OBSERVATION
K&R ACUTE CARE										
PATHWAY	LAVENDER WARD	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1311952	27/06/2017	£777.90	AHPS - AGENCY
K&R ACUTE CARE										
PATHWAY	LAVENDER WARD	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312548	04/07/2017	£972.38	AHPS - AGENCY
K&R ACUTE CARE										
PATHWAY	LAVENDER WARD	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313180	11/07/2017	£972.38	AHPS - AGENCY
K&R ACUTE CARE										
PATHWAY	LAVENDER WARD	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313764	18/07/2017	£972.38	AHPS - AGENCY
K&R ACUTE CARE		CLINICAL SUPPLIES &		. 0200.0	0.02	Date (Int. 1026)			20.2.00	PRODUCT CODE-
PATHWAY	LILAC WARD	SERVS COST	SURGICAL	BAKE005	BAKER ROSS LIMITED	LARGE (VAT REG)	P01/1313210	10/07/2017	£26 62	AC901 BERAL
K&R ACUTE CARE	LILAC WAILD	CLINICAL SUPPLIES &		DARLOUS	DARLK KOSS LIWITED	LANGE (VATINES)	F 0 1/ 13 13 2 10	10/07/2017	220.02	CODE: 28036R
PATHWAY	LILAC WARD	SERVS COST	SURGICAL	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	D04/4044640	23/06/2017	C4 C 47	MULTI
	LILAC WARD			SIEAU90	STEARN ELECTRIC COPEC	LARGE (VAI REG)	P01/1311648	23/00/2017	2.10.47	
K&R ACUTE CARE		CLINICAL SUPPLIES &								PRODUCT CODE -
PATHWAY	LILAC WARD	SERVS COST	SURGICAL	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1311956	27/06/2017	£8.80	26000HS ARIEL C
K&R ACUTE CARE				l						4 SOCKET
PATHWAY	LILAC WARD	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312761	07/07/2017	£8.56	EXTENSION LEAD
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£1,186.80	INTERPRETERS
K&R ACUTE CARE			OTHER NON PAY							CREATED BY
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£2,598.22	INVOICE
K&R ACUTE CARE			OTHER NON PAY						· ·	
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313119	24/06/2017	£316.56	SECURE VEHICLE-
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313124	03/07/2017	£383 80	SECURE VEHICLE-
K&R ACUTE CARE	LILAU HAILU	5.11LK 00010	OTHER NON PAY	7 IXEI 00 I	THE FAMERI HAROLONI OLIVIOLO LID	LAKOL (VAI KLG)	1 01/1313124	00/01/2011	2303.03	SECONE VEHICLE
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	VKLP001	VIZI DATIENT TO ANSDORT SERVICES LTD	LARGE (VAT REC)	D01/1242420	04/07/2017	0240 40	SECTIBE VEHICLE
	LILAC WAKD	OTHER 60919		A VEROUI	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313128	04/07/2017	£348.16	SECURE VEHICLE-
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313732	08/06/2017	£118.56	SECURE VEHICLE-
K&R ACUTE CARE			OTHER NON PAY							
PATHWAY	LILAC WARD	OTHER COSTS	EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313742	23/03/2017	£295.03	SECURE VEHICLE-
K&R ACUTE CARE			PRINTING &							TONER
PATHWAY	LILAC WARD	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312732	30/06/2017	£31.10	CARTRIDGE HP
		*		-		•				

K&R ACUTE CARE			PRINTING &							PATIENT
PATHWAY	LILAC WARD	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1307157	26/04/2017	£20.11	PROPERTY
K&R ADULT	KINGSTON									
COMMUNITY	RECOVERY	CLINICAL SUPPLIES &								5 MULTI-PANEL
SERVICES	SUPPORT TEAM	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312460	06/04/2017	£202.50	TESTS (DIP AND R
K&R ADULT COMMUNITY	KINGSTON RECOVERY	CLINICAL SUPPLIES &	MEDICAL							WAIS-IV RECORD
SERVICES	SUPPORT TEAM	SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	D01/121202E	05/07/2017	5261.00	FORMS
K&R ADULT	KINGSTON	SERVS COST	SURGICAL	PEARUUO	PEARSON EDUCATION	LARGE (VAT REG)	P01/1313835	03/07/2017		WAIS-IV R
COMMUNITY	RECOVERY	CLINICAL SUPPLIES &	MEDICAL &							RESPONSE
SERVICES	SUPPORT TEAM	SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1313835	05/07/2017		BOOKLET 1
K&R ADULT	KINGSTON	OLIVO COOT	OUNCIOAL	I LAROUG	I EAROUN EDUCATION	EARGE (VATRES)	1 01/1313033	03/07/2017		B/W CLICK
COMMUNITY	RECOVERY		PRINTING &							CHARGE 01/04-
SERVICES	SUPPORT TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312842	07/07/2017		30/06/17
K&R ADULT	KINGSTON					,				COLOUR CLICK
COMMUNITY	RECOVERY		PRINTING &							CHARGE 01/04-
SERVICES	SUPPORT TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312842	07/07/2017	£148.56	30/06/17
K&R ADULT	KINGSTON					`				
COMMUNITY	RECOVERY		PRINTING &							RENT 01/07-
SERVICES	SUPPORT TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312842	07/07/2017		30/09/17
K&R ADULT	KINGSTON									B/W CLICK
COMMUNITY	RECOVERY		PRINTING &							CHARGE 01/04-
SERVICES	SUPPORT TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313341	11/07/2017	£137.87	30/06/17
K&R ADULT	KINGSTON									COLOUR CLICK
COMMUNITY	RECOVERY		PRINTING &							CHARGE 01/04-
SERVICES	SUPPORT TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313341	11/07/2017	£349.89	30/06/17
K&R ADULT	KINGSTON									
COMMUNITY	RECOVERY		PRINTING &							RENT 01/07-
SERVICES	SUPPORT TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313341	11/07/2017	£154.63	30/09/17
K&R ADULT										
COMMUNITY	NORTH KINGSTON		OTHER NON PAY							
SERVICES	CMHT	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£575.73	INTERPRETERS
K&R ADULT	NODTH KINGGTON		TDAINING							
COMMUNITY SERVICES	NORTH KINGSTON		TRAINING	LIANIDOGE	HANDS EDGE COMPUTING	LADOE (VAT DEO)	D04/4044057	40/00/0047	0000 00	TD AINING
K&R ADULT	CIVIH I	OTHER COSTS	EXPENSES	HAND005	HANDS-FREE COMPUTING	LARGE (VAT REG)	P01/1311357	19/06/2017	£980.00	TRAINING
COMMUNITY	NORTH KINGSTON		TRAVEL &							TRAVEL &
SERVICES	CMHT	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1311938	27/06/2017		SUBSISTENCE
K&R ADULT	CIVITI	OTHER COSTS	30B3I31ENCE	FULSUIU	FULGE	LARGE (VAT REG)	FU1/1311930	21/00/2017	£13.00	30B3I31ENCE
COMMUNITY	NORTH KINGSTON		TRAVEL &							TRAVEL &
SERVICES	CMHT	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312643	05/07/2017	£15 30	SUBSISTENCE
K&R ADULT	Omin 1	O THER GOOTS	CODOICTENCE	1 020010	1 0202	EPHOL (VAI KEO)	1 01/1312043	00/07/2017	210.00	CODOIGTEIROE
COMMUNITY	NORTH KINGSTON		TRAVEL &							TRAVEL &
SERVICES	CMHT	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313176	11/07/2017		SUBSISTENCE
K&R ADULT			2230.0.2.102			2.2.02 (1.20)			22.00	
COMMUNITY	NORTH KINGSTON		TRAVEL &							TRAVEL &
SERVICES	CMHT	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313765	18/07/2017	-£9.90	SUBSISTENCE
K&R ADULT						7		-		-
COMMUNITY	NORTH KINGSTON		TRAVEL &							TRAVEL &
SERVICES	СМНТ	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313768	18/07/2017	£9.90	SUBSISTENCE
K&R ADULT						,				
COMMUNITY	NORTH KINGSTON		TRAVEL &							TRAVEL &
SERVICES	CMHT	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313783	18/07/2017	£10.90	SUBSISTENCE
K&R ADULT										
COMMUNITY	NORTH KINGSTON									
SERVICES	СМНТ	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312640	05/07/2017	£1,179.38	AHPS - AGENCY
K&R ADULT										
COMMUNITY	NORTH KINGSTON									
SERVICES	CMHT	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313175	11/07/2017	£943.50	AHPS - AGENCY
K&R ADULT	1									
COMMUNITY	NORTH KINGSTON									
SERVICES	CMHT	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313763	18/07/2017	£1,100.75	AHPS - AGENCY

K&R ADULT COMMUNITY SERVICES	RICHMOND EARLY INTERVENTION	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB014	LONDON BOROUGH OF HOUNSLOW	PUBLIC SECTOR	P04/9582	23/06/2017	£86 €1	INTERPRETERS
K&R ADULT	INTERVENTION	OTHER COSTS	EXPENDITURE	LDNB014	LONDON BOROUGH OF HOUNSLOW	PUBLIC SECTOR	P04/9582	23/06/2017	286.64	INTERPRETERS
COMMUNITY	RICHMOND EARLY		OTHER NON PAY							
SERVICES		OTHER COSTS	EXPENDITURE	LDNB014	LONDON BOROUGH OF HOUNSLOW	PUBLIC SECTOR	P04/9583	23/06/2017	£1,694.65	INTERPRETERS
K&R ADULT	RICHMOND									
COMMUNITY	RECOVERY		FURNITURE &							B/W CLICK
SERVICES K&R ADULT	SUPPORT TEAM RICHMOND	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017		CHARGE
COMMUNITY	RECOVERY		FURNITURE &							B/W CLICK CHARGE 01/01-
SERVICES		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017		31/03/17
K&R ADULT	RICHMOND	OTTLER GOOTS	111111100	itit C C C C T	NICON CICE	EARGE (VALICES)	1 01/1000040	00/04/2011	21110	01/00/11
COMMUNITY	RECOVERY		FURNITURE &							COLOUR CLICK
SERVICES		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017		CHARGE
K&R ADULT	RICHMOND									COLOUR CLICK
COMMUNITY	RECOVERY		FURNITURE &							CHARGE 01/01-
SERVICES K&R ADULT	SUPPORT TEAM RICHMOND	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017	£19.26	31/03/17 B/W CLICK
COMMUNITY	RECOVERY		FURNITURE &							CHARGE 01/04-
SERVICES	SUPPORT TEAM	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312805	07/07/2017	£55.08	
K&R ADULT	RICHMOND	CIIIII COCIO			NIGOTI GIVE 212	(·/·· // // // // // // // // // // // //		0.70.720.1	200.00	COLOUR CLICK
COMMUNITY	RECOVERY		FURNITURE &							CHARGE 01/04-
SERVICES		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312805	07/07/2017	£534.10	30/0
K&R ADULT	RICHMOND		TD 41/EL 0							TD 41/EL 0
COMMUNITY	RECOVERY	OTHER COOTS	TRAVEL &	LICI NOOO	LICI NUDCINO LED	LABOR (MAT BEO)	D04/4040000	04/00/0047	040.50	TRAVEL &
SERVICES K&R ADULT	SUPPORT TEAM RICHMOND	OTHER COSTS	SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312092	21/06/2017	£13.50	SUBSISTENCE
COMMUNITY	RECOVERY		TRAVEL &							TRAVEL &
SERVICES	SUPPORT TEAM	OTHER COSTS	SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312093	21/06/2017	£28.08	SUBSISTENCE
K&R ADULT	RICHMOND					,				
COMMUNITY	RECOVERY		TRAVEL &							TRAVEL &
SERVICES		OTHER COSTS	SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312113	21/06/2017	£21.60	SUBSISTENCE
K&R ADULT	RICHMOND		TD AVEL 0							TDAVEL 0
COMMUNITY SERVICES	RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	HCLN200	HCL NURSING LTD	LABOR (MAT DEC)	D04/4242260	30/06/2017		TRAVEL & SUBSISTENCE
K&R ADULT	RICHMOND	OTHER COSTS	SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313269	30/00/2017	231.00	SUBSISTENCE
COMMUNITY	RECOVERY		TRAVEL &							TRAVEL &
SERVICES	SUPPORT TEAM	OTHER COSTS	SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312124	25/06/2017	£44.28	SUBSISTENCE
K&R ADULT	RICHMOND					, i				
COMMUNITY	RECOVERY		TRAVEL &							TRAVEL &
SERVICES K&R ADULT	SUPPORT TEAM	OTHER COSTS	SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313406	09/07/2017	£37.80	SUBSISTENCE
COMMUNITY	RICHMOND RECOVERY		TRAVEL &							TRAVEL &
SERVICES	SUPPORT TEAM	OTHER COSTS	SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313407	09/07/2017	£41 04	SUBSISTENCE
K&R ADULT	RICHMOND	OTTLER GOOTS	CODOIOTENCE	GANGZOO	CAROTOARTT ERGORNEE ETD	EARGE (VAT REG)	F01/1313407	03/01/2011	241.04	OODOIO1 ENOE
COMMUNITY	RECOVERY		TRAVEL &							TRAVEL &
SERVICES		OTHER COSTS	SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313879	16/07/2017	£45.36	SUBSISTENCE
K&R ADULT	RICHMOND									
COMMUNITY	RECOVERY									NURSING AGENCY
SERVICES K&R ADULT	SUPPORT TEAM RICHMOND	TEMPORARY PAY	TEMP - NURSING Q	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313736	10/05/2017	£1,383.70	- BAND 6
COMMUNITY	RECOVERY									NURSING AGENCY
SERVICES		TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312106	25/06/2017	£1,464.76	
K&R ADULT	RICHMOND	•		J JE00		2.2102 (FAT REO)			21,707.70	_,
COMMUNITY	RECOVERY									NURSING AGENCY
SERVICES		TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312709	02/07/2017	£1,464.76	- BAND 6
K&R ADULT	RICHMOND									MILIDONIC COTTO
COMMUNITY	RECOVERY	TEMPODARY RAY	TEMP NURSENS	CANCOOO	CANOTHARY REPROMINE: 1.75	LABOR MATERIA	D04/4040405	00/07/0047	04 404 ==	NURSING AGENCY
SERVICES K&R ADULT	SUPPORT TEAM RICHMOND	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313405	09/07/2017	£1,464.76	- BAND 6
COMMUNITY	RECOVERY									NURSING AGENCY
		TEMPORARY PAY	TEMP - NURSING Q		SANCTUARY PERSONNEL LTD					

K&R ADULT										l
COMMUNITY	SOUTH KINGSTON		OTHER NON PAY							
SERVICES	СМНТ	OTHER COSTS	EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£687.26	INTERPRETERS
K&R OLDER										POLYCARBONATE
PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311467	20/06/2017	£17.75	TUMBLER 70Z
K&R OLDER			FURNITURE &							GENERAL PURPOSE CLIP
PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	FITTINGS	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312017	17/05/2017	£744.00	FLITES- D
						, i				
K&R OLDER PEOPLE SERVICES	IASMINE WADD	OTHER COSTS	FURNITURE & FITTINGS	WYBO001	WYBONE LTD	LARGE (VAT REG)	P01/1312134	30/06/2017	645.00	CLINICAL WASTE ONLY VINYL LETT
FLOFEL SERVICES	JASMINE WARD	OTTLK COSTS	TITINGS	WIBCOOI	WIBORE LID	LANGE (VAT NEG)	F01/1312134	30/00/2017	243.00	42 LITRE PEDAL
K&R OLDER			FURNITURE &							OPERATED
PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	FITTINGS	WYBO001	WYBONE LTD	LARGE (VAT REG)	P01/1312135	30/06/2017	£381.05	HANDS
K&R OLDER			PRINTING &							DELIVERY
PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	STATIONERY	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312017	17/05/2017	£14.00	CHARGE
K&R OLDER	KINGSTON OLDER		PRINTING &							APPOINTMENT CARD
PEOPLE SERVICES		OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312569	29/06/2017	£41.33	COMMUNITY TEA
									200	
K&R OLDER PEOPLE SERVICES	KINGSTON OLDER	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	ATHO001	ATHONA LTD	LABOR (VAT DEC)	P01/1312766	05/07/2017	C2 0E2 7E	CONSULTANT AGENCY
PEOPLE SERVICES	PEOPLE CIVINI	TEMPORART PAT	CONSULTANTS	ATHOUT	ATHONALID	LARGE (VAT REG)	P01/1312/00	05/07/2017	£2,053.75	AGENC 1
K&R OLDER	KINGSTON OLDER		TEMP - MEDICAL							CONSULTANT
PEOPLE SERVICES	PEOPLE CMHT	TEMPORARY PAY	CONSULTANTS	ATHO001	ATHONA LTD	LARGE (VAT REG)	P01/1312767	05/07/2017	£2,853.75	AGENCY
K&R OLDER	KINGSTON OLDER									NURSING AGENCY
PEOPLE SERVICES	PEOPLE CMHT	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312125	25/06/2017	£1,314.14	- BAND 6
K&R OLDER	RICHMOND		OTHER NON PAY			VOLUNTARY / COMMUNITY /CHARITY				DEMENTIA ADVISER SERVICE
PEOPLE SERVICES		OTHER COSTS	EXPENDITURE	ALZH006	ALZHEIMERS SOCIETY	(VCS)	P01/1311608	20/06/2017	£9.966.00	01/04-30/06/17
						VOLÚNTARY /				DEMENTIA
K&R OLDER PEOPLE SERVICES	RICHMOND	OTHER COSTS	OTHER NON PAY EXPENDITURE	ALZH006	AL THEIMEDS SOCIETY	COMMUNITY /CHARITY	P01/1313549	11/07/2017	co oce oo	ADVISER SERVICE 01/07-30/09/17
PEUPLE SERVICES	MEMORY SERVICE BELMONT	OTHER COSTS	TRAINING	ALZHUU	ALZHEIMERS SOCIETY	(VCS)	P01/1313549	11/07/2017	29,900.00	01/07-30/09/17
MEDICAL	SECTION 12	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311980	22/06/2017	£1,361.76	TRAINING
	BELMONT		TRAINING	*****						
MEDICAL	SECTION 12 MEDICAL	OTHER COSTS	EXPENSES	******	***** DATA PROT *****	DATA PROT	P01/1312265	03/07/2017	£450.00	TRAINING
	ACADEMIC		PERM - MEDICAL							CONSULTANT -
MEDICAL	SESSIONS	PERM PAY	CONSULTANTS	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1311911	26/06/2017	£16,211.75	RECH IN
	MEDICAL ACADEMIC		PERM - MEDICAL							CONSULTANT -
MEDICAL	SESSIONS	PERM PAY	CONSULTANTS	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1311912	26/06/2017	£23,496.02	
	MEDICAL		OTHER NON PAY							BOOKS:THE
MEDICAL	TRAINING MEDICAL	OTHER COSTS	EXPENDITURE OTHER NON PAY	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311989	21/06/2017	£42.11	LITTLE BLACK BOOK:
MEDICAL	TRAINING	OTHER COSTS	EXPENDITURE	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311990	21/06/2017	£18.01	DIALECTICAL
	MEDICAL		OTHER NON PAY						2.0.0	TICS AND
MEDICAL	TRAINING	OTHER COSTS	EXPENDITURE	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311992	21/06/2017	£43.64	TOURETTE
MEDICAL	MEDICAL TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	BRTL001	BRITISH LIBRARY	PUBLIC SECTOR	P04/9588	31/03/2017	£22 7E	RENEWAL
MEDICAL	MEDICAL	OTTEN GOOTS	OTHER NON PAY	DIV F00	DITTION LIDITAL I	FUBLIC SECTOR	1 04/3500	31/03/2017	123.73	VEHENAT
MEDICAL	TRAINING	OTHER COSTS	EXPENDITURE	BRTL001	BRITISH LIBRARY	PUBLIC SECTOR	P04/9591	30/06/2017	£58.40	ENCRYPT
MEDICAL	MEDICAL	OTHER COSTS	TRAINING	KINIOCCA	KINGS COLLEGE LONDON	ININEDOTY (OO) I TO	D04/40/22/2	00/00/0047	2000	TDAINING
MEDICAL	TRAINING NHS RECH -	OTHER COSTS CLINICAL SUPPLIES &	EXPENSES MEDICAL &	KING031	KINGS COLLEGE LONDON	UNIVERSITY / COLLEGE	P01/1312019	02/06/2017	£660.00	TRAINING
MEDICAL	CLINICAL TESTS	SERVS COST	SURGICAL	EPS002	EPSOM AND ST HELIER NHS TRUST	PUBLIC SECTOR	P02/21842	30/06/2017	£929.88	PATHOLOGY
	NHS RECH -	CLINICAL SUPPLIES &								
MEDICAL	CLINICAL TESTS	SERVS COST	SURGICAL	EPS002	EPSOM AND ST HELIER NHS TRUST	PUBLIC SECTOR	P02/21916	21/07/2017	£1,370.38	JUNE 17

	NHS RECH -	CLINICAL SUPPLIES &	MEDICAL &							
MEDICAL	CLINICAL TESTS	SERVS COST	SURGICAL	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21838	19/06/2017	£12,214.25	PATHOLOGY
	NHS RECH -	CLINICAL SUPPLIES &	MEDICAL &							
MEDICAL	CLINICAL TESTS	SERVS COST	SURGICAL	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21884	28/06/2017	£14,518.13	MAY 17
	NHS RECH -		PERM - MEDICAL							
MEDICAL	CLINICAL TESTS	PERM PAY	JUNIOR	LEED201	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21797	24/06/2017	£1,441.15	SEN REGISTRAR
MEDICAL	NHS RECH -	DEDM DAY	PERM - MEDICAL	CTOF004	CT OF OR OF CHAIN/FROITY AND FOUNDATION TRUCT	BUBLIC SECTOR	D00/04700	24/05/2047	04.054.00	CEN DECICEDAD
MEDICAL	CLINICAL TESTS NHS RECH -	PERM PAY	JUNIOR PERM - MEDICAL	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21796	31/05/2017	£1,654.09	SEN REGISTRAR
MEDICAL	CLINICAL TESTS	PERM PAY	JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21800	31/05/2017	£1 654 00	SEN REGISTRAR
WILDICAL	NHS RECH -	FERWIFAI	PERM - MEDICAL	3102004	31 GEORGES UNIVERSITY WITS TOURDATION TRUST	FOBLIC SECTOR	F 02/2 1000	31/03/2017	21,034.03	JEN KEGISTKAK
MEDICAL	CLINICAL TESTS	PERM PAY	JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21872	28/06/2017	£1.683.42	SEN REGISTRAR
										B/W CLICK
	POST GRADUATE		FURNITURE &							CHARGE 01/12/16-
MEDICAL	CENTRES	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1303769	14/03/2017	£42.46	28/02/17
	DOOT OR ABULATE		EUDNITUDE A							DENT 04/00
MEDICAL	POST GRADUATE	OTHER COOTS	FURNITURE &	NDOGGG	RICOLLUIVITO	LABOR (VAT DEO)	D04/40007C0	4.4/00/0047	04.40.40	RENT 01/03-
MEDICAL	CENTRES	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1303769	14/03/2017	£149.46	B/W CLICK
	POST GRADUATE		FURNITURE &							CHARGE 01/03-
MEDICAL	CENTRES	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310881	11/06/2017	£45.11	31/05/17
						` '				
	POST GRADUATE		FURNITURE &							RENT 01/06-
MEDICAL	CENTRES	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310881	11/06/2017	£149.46	31/08/17
	POST GRADUATE		OTHER NON PAY							LECTURE FEES
MEDICAL	CENTRES	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT ****	DATA PROT	P01/1313900	17/07/2017	£80.45	07/06/17
WILDICAL	CENTRES	OTTIER COSTS	LAFENDITORE		DATATION	DATAFROI	F 0 1/ 13 13 900	17/07/2017	203.43	07/00/17
	POST GRADUATE		PRINTING &							HP NO.920 INKJET
MEDICAL	CENTRES	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£8.95	CARTRIDGE CD9
						· ·				TONER
	POST GRADUATE		PRINTING &							CARTRIDGE
MEDICAL	CENTRES	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017		HP.920XL CD972
	POST GRADUATE		PRINTING &							TONER CARTRIDGE
MEDICAL	CENTRES	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£3 /1	HP.920XL CD973
MEDICAL	CENTREO	OTHER COOLS	OTATIONERT	DANINOUT	DANNER OROOF ETD	EARGE (VATRES)	1 01/1312/34	03/01/2011		TONER
	POST GRADUATE		PRINTING &							CARTRIDGE
MEDICAL	CENTRES	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£3.41	HP.920XL CD974
	POST GRADUATE		TRAINING	*****						
MEDICAL	CENTRES	OTHER COSTS	EXPENSES	******	***** DATA PROT *****	DATA PROT	P01/1312087	28/06/2017	£60.80	TEACHING CPD
	POST GRADUATE		TRAINING							
MEDICAL	CENTRES	OTHER COSTS	EXPENSES	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312721	29/06/2017	£6.39	TRAINING
	0220							20,00,2011	20.00	
	POST GRADUATE		TRAINING							
MEDICAL	CENTRES	OTHER COSTS	EXPENSES	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312733	30/06/2017	£29.61	TRAINING
	DOOT OF ARMA		TDAVEL O							TDAVEL C
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	TRAVEL &	*****	***** DATA BROT *****	DATA DECT	D04/4040404	42/06/0047		TRAVEL &
MEDICAL	QUALITY	OTHER COSTS	SUBSISTENCE		***** DATA PROT *****	DATA PROT	P01/1313484	13/06/2017	£40.50	SUBSISTENCE
	IMPROVEMENT&IN		TRAINING							
MEDICAL	NOVATION	OTHER COSTS	EXPENSES	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9662	12/07/2017	£135.00	TRAINING
	-		PERM - MEDICAL							SPECIALITY
MEDICAL	SHO ROTAS	PERM PAY	JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21873	11/07/2017	£31,215.03	REGISTRAR RECH
			TEMP - MEDICAL							SENIOR HOUSE
MEDICAL	SHO ROTAS	TEMPORARY PAY	JUNIOR	IDGR001	THE ID GROUP LTD	LARGE (VAT REG)	P01/1312556	03/07/2017	£1,225.00	OFFICE AGENCY
			TEMP - MEDICAL							SENIOR HOUSE
MEDICAL	SHO ROTAS	TEMPORARY PAY	JUNIOR MEDICAL	IDGR001	THE ID GROUP LTD	LARGE (VAT REG)	P01/1312557	30/06/2017		OFFICE AGENCY
MEDICAL	CHO DOTAG	TEMPODARY BAY	TEMP - MEDICAL	IDODOOA	THE ID COOLD LTD	LABOE (VAT DEO)	D04/4040540	44/07/0047		SENIOR HOUSE
MEDICAL	SHO ROTAS	TEMPORARY PAY	JUNIOR	IDGR001	THE ID GROUP LTD	LARGE (VAT REG)	P01/1313540	11/07/2017	£1,250.00	OFFICE AGENCY

			TEMP - MEDICAL							SPECIALIST
MEDICAL	SHO ROTAS	TEMPORARY PAY	JUNIOR MEDICAL	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£539.63	REGISTRAR
MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£3 324 00	SPECIALIST REGISTRAR
MEDIOAL	OHO KOTAO	TEIMI OIGHT FAI	TEMP - MEDICAL	1 020010	1 0202	LANGE (VALINES)	1 01/1012/01	00/01/2011	20,024.00	SENIOR HOUSE
MEDICAL	SHO ROTAS	TEMPORARY PAY	JUNIOR	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£1,950.00	OFFICE AGENCY
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312046	29/06/2017	£20.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312047	29/06/2017	£20.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312048	29/06/2017	£20.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312049	29/06/2017	£20.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1312050	29/06/2017	£20.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312051	29/06/2017	£15.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312052	29/06/2017	£15.00	SERVICE PARTICIPATION
MGMT ACUTE AND URGENT CARE	MGMT ACUTE AND URGENT CARE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312706	06/07/2017	£20.00	SERVICE PARTICIPATION
MGMT CAMHS	MGMT CAMHS	OTHER COSTS	CATERING	WIMB003	WIMBLEDON PARK GOLF LTD	LARGE (VAT REG)	P01/1314035	27/06/2017	£339.00	22/06/17
MGMT CAMHS	MGMT CAMHS	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£177.00	TRAVEL & SUBSISTENCE
MGMT COGNITION & M H IN AGEING		OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1314241	25/07/2017	£20.00	SERVICE PARTICIPATION
MGMT COGNITION & M H IN AGEING	MGMT COGNITION & M H IN AGEING	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1314242	25/07/2017	£20.00	SERVICE PARTICIPATION
MGMT COGNITION & M H IN AGEING	MGMT COGNITION & M H IN AGEING	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1314243	25/07/2017	£20.00	SERVICE PARTICIPATION
MGMT COGNITION & M H IN AGEING		OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1314244	25/07/2017	£20.00	SERVICE PARTICIPATION
MGMT COGNITION & M H IN AGEING		OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT VOLUNTARY /	P01/1314245	25/07/2017	£20.00	SERVICE PARTICIPATION WANDSWORTH
(ADULTS)	COMMUNITY (ADULT)	NON NHS CLINICAL INCOME	NON NHS CLINICAL INCOME	COMM002	COMMUNITY DRUG SERVICE	COMMUNITY /CHARITY (VCS)	P01/1311993	26/06/2017	£23,835.75	DRUG & ALCOHO
NATIONAL	MGMT FOR,SPECIALIST & NATIONAL	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£281.23	TRAVEL & SUBSISTENCE
NURSING DIRECTORATE NURSING	DIRECTOR OF NURSING DIRECTOR OF	OTHER COSTS	FURNITURE & FITTINGS PATIENTS	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312020	16/05/2017	£186.00	GENERAL PURPOSE CLIP SERVICE
DIRECTORATE	NURSING	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313357	13/07/2017	£30.00	PARTICIPATION
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1313809	19/07/2017	£30.00	SERVIC PARTICIPATION
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PRINTING & STATIONERY	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312020	16/05/2017	£11 00	DELIVERY CHARGE

LARGE (VAT REG) P01/1306053 11/04/2017 £41.78 CHARGE 01 COLOUR CL LARGE (VAT REG) P01/1306053 11/04/2017 £506.84 CHARGE 01 RENT 01/04 LARGE (VAT REG) P01/1306053 11/04/2017 £133.46 30/06/17 BNW CLICK LARGE (VAT REG) P01/1306084 09/04/2017 £1,116.91 CHARGE 01 RENT 01/04 LARGE (VAT REG) P01/1306084 09/04/2017 £11,116.91 CHARGE 01 RENT 01/04 LARGE (VAT REG) P01/1306084 09/04/2017 £187.14 30/06/17 RENT 01/04 LARGE (VAT REG) P01/1306084 09/04/2017 £187.14 30/06/17 RENT 01/04 LARGE (VAT REG) P01/1306084 09/04/2017 £350.00 TRAINING NURSING OF INTERNAL I
LARGE (VAT REG) P01/1306053 11/04/2017 £506.84 CHARGE 01 RENT 01/04 RENT 01/04 S133.46 30/06/17 B/W CLICK LARGE (VAT REG) P01/1306084 09/04/2017 £1,116.91 CHARGE 01 RENT 01/04
LARGE (VAT REG) P01/1306053 11/04/2017 £133.46 30/06/17 LARGE (VAT REG) P01/1306084 09/04/2017 £1,116.91 CHARGE 01 RENT 01/04 LARGE (VAT REG) P01/1306084 09/04/2017 £187.14 30/06/17 ARE NHS FOUNDATION TRUST PUBLIC SECTOR P02/21879 05/07/2017 £350.00 TRAINING NURSING Q INTERNAL I SLEY NHS FOUNDATION TRUST PUBLIC SECTOR P02/21835 28/06/2017 £13,537.33 IN SERVICE DATA PROT P01/1312888 10/07/2017 £80.00 PARTICIPAT SERVICE DATA PROT P01/1312891 10/07/2017 £80.00 PARTICIPAT SERVICE DATA PROT P01/1312892 10/07/2017 £15.00 PARTICIPAT SERVICE DATA PROT P01/1312893 10/07/2017 £15.00 PARTICIPAT SERVICE SERVICE
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DATA PROT P01/1312894 10/07/2017 £15.00 PARTICIPA
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DATA PROT P01/1312895 10/07/2017 £15.00 PARTICIPA
5 MULTI-PA
LARGE (VAT REG) P01/1311895 26/06/2017 £202.50 TESTS (DIP
EARGE (VAT REG) F01/1311693 20/00/2017 \$2202.50 TESTS (DIF
5 MULTI-PA
C LARGE (VAT REG) P01/1312452 30/01/2017 £192.50 TESTS (DIP
5 MULTI-PA
LARGE (VAT REG) P01/1312458 29/03/2017 £108.75 TESTS (DIP
EARGE (VAI REG) FUI/1312436 23/03/2017 £106.73 1E313 (DIF
5 MULTI-PA
LARGE (VAT REG) P01/1312469 04/05/2017 £93.75 TESTS (DIP
LARGE (VAT REG) P01/1312469 04/05/2017 £15.00 CARRIAGE
LANGE (VALINES) PULLISTADO 04/03/2017 £13.00 CARRIAGE
5 MULTI-PA
LARGE (VAT REG) P01/1312472 23/05/2017 £93.75 TESTS (DIP
LARGE (VAI REG) PUI/13124/2 23/03/2017 £93.73 1E315 (DIP
LARGE (VAT REG) P01/1312472 23/05/2017 £15.00 CARRIAGE
LANGE (VALUES) FULL 12412 2303/2011 E13.00 CARRIAGE
5 MULTI-PA
LARGE (VAT REG) P01/1312544 04/07/2017 £108.75 TESTS (DIP
LARGE (VAI REG) P01/1312544 04/07/2017 \$108.75 TES15 DUI SHARP
COMMERCI
LC LARGE (VAT REG) P01/1311647 23/06/2017 £231.25 MICROWAV
LARGE (VAT REG) P01/1311647 23/06/2017 £231.29 MICROWAY
SHAMPOO,
LTD LARGE (VAT REG) P01/1312130 30/06/2017 £572.00 FLANNE
EARCE (VALINES) PUI/1312130 30/00/2017 £372.00 FLANNE
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PDU AND SECTION 136	ASSESSMENT SUITE	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	C4 E 4 O O	INTERPRETERS
130	THE LOTUS	OTHER COSTS	EXPENDITURE	KUTA104	ROTAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/00/2017	£154.60	HP OFFICEJET
PDU AND SECTION	ASSESSMENT		PRINTING &							CARTRIDGE
136	SUITE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311881	19/06/2017	£27.12	NO.950X
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PDU AND SECTION	ASSESSMENT SUITE	OTHER COSTS	PRINTING &	BANN004	DANINED ODOUBLED	LABOR (VAT BEO)	D04/40400E0	14/07/2017	2400.00	UNIVERSAL
136	THE LOTUS	OTHER COSTS	STATIONERY	BANNUU4	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313858	14/07/2017	£120.30	STORAGE RA HP OFFICEJET
PDU AND SECTION			PRINTING &							CARTRIDGE
136	SUITE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313868	13/07/2017	£91.34	NO.950X
	THE LOTUS					· ·				PATIENT
PDU AND SECTION			PRINTING &							PROPERTY
136	SUITE	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1311995	28/06/2017	£5.03	DISCLAIMER
PDU AND SECTION	THE LOTUS ASSESSMENT		PRINTING &							PATIENT PROPERTY
136	SUITE	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1313412	13/07/2017	£5.03	DISCLAIMER
130	IM&T	OTTLK COSTS	STATIONERT	COLLOGI	COLLECTOR SET FRINTERS ETD	LANGE (VAT NEG)	F01/1313412	13/01/2011	25.05	TONER
PERFORMANCE &	INFORMATION		PRINTING &							CARTRIDGE HP
INFORMATION	GOVERNANCE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313411	05/07/2017	£18.66	Q2612A
			PRINTING &			i i				B/W CLICK
PHARMACY	PHARMACY	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312812	07/07/2017	£174.24	CHARGE 01/04-
			TRAVEL &							
PHARMACY	PHARMACY	OTHER COSTS	SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312681	30/06/2017		PETROL
PHARMACY	PHARMACY	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1313766	18/07/2017	£631.81	A&C - AGENCY
										PHARMACY -
PHARMACY	PHARMACY	TEMPORARY PAY	TEMP - PHARMACY	PULS010	PULSE	LARGE (VAT REG)	P01/1313302	12/07/2017	£565.80	AGENCY
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	D04/4040475	12/06/2017	C2 70	CREDIT NOTE 03695057R
PHARIMACT	PHARMACY -	DRUG COSTS	DRUGS	AAHPUUI	AAN NOOPHAL SERVICE	LARGE (VAI REG)	P01/1312175	12/00/2017	22.70	CREDIT NOTE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312175	12/06/2017	£800 88	03695057R
T TIPACINIPAG T	PHARMACY -	Ditto Goote	DROGO	70411 001	AATTIOOTTIAL OLIVIOL	EARGE (VAI RES)	101/1312173	12/00/2011	2000.00	INVOICE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312176	14/06/2017	-£800.00	55750445C
-	PHARMACY -					,				CREDIT NOTE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312177	08/06/2017	£299.12	03695202J
	PHARMACY -									INVOICE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312178	14/06/2017	-£10.00	55670672N
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312179	25/06/2017	£4.00	DRUGS
DUADMACY	PHARMACY -	DDUG COCTO	DDUGG	A A I I DOOA	AALLUOODITAL OFDIVIOE	LABOR (VAT BEO)	D04/4040400	05/00/0047	044.00	DDUGG
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312180	25/06/2017	£41.68	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312181	12/06/2017	£10 47	DRUGS
· · · · · · · · · · · · · · · · · · ·	PHARMACY -	21.00 00010	DINOGO	AALIC OU I	ANT HOU HAE DERVICE	LANGE (VALINES)	1 01/1312101	12/00/2017	210.47	2.000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312182	22/06/2017	£278.43	DRUGS
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312183	08/06/2017	£5.00	DRUGS
	PHARMACY -					i i				
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312184	22/06/2017	£28.65	DRUGS
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312185	23/06/2017	£18.24	DRUGS
DUADMACY	PHARMACY -	DRUG COSTS	DRUGE	A A LI DO04	AALI LIOCRITAL CERVICE	LABOR (VAT BEO)	D04/4040400	20/06/2047	CET AA	DRUGE
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312186	20/06/2017	£55.02	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312186	20/06/2017	COE OC	DRUGS
I HANWAU I	PHARMACY -	DIVOG CO313	DICUGG	AAHEUUT	AALI HOOFIIAL GERVIOL	LANGE (VAI REG)	FUI/1312100	2010012011	190.00	DIVOGO
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312190	20/06/2017	£45.67	DRUGS
	PHARMACY -	5	2555			(VAI 1129)		20,00,2011	2-10.07	
	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312203	20/06/2017		DRUGS

	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312204	20/06/2017	£36.14 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312205	22/06/2017	£8.46 DRUGS
FILANWACI	PHARMACY -	DR00 00313	DRUGG	AAHFOOT	AAITHOSFITAL SERVICE	LANGE (VAT REG)	F 0 1/ 13 12 2 0 3	22/00/2017	20.40 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312206	26/06/2017	£127.29 DRUGS
-	PHARMACY -					,			
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312207	27/06/2017	£1.65 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312771	04/07/2017	£60.00 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312772	04/07/2017	£49.85 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LADGE (VAT DEC)	P01/1312772	04/07/2017	£136.31 DRUGS
PHARIVIACT	PHARMACY -	DRUG COSTS	DRUGS	ААПРООТ	AAN HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312/12	04/07/2017	£136.31 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312773	04/07/2017	£70.83 DRUGS
	PHARMACY -	2.000000	2000	70 00 .	74411166111112 62111162	zarez (v. n. n.ze)	1 01/1012110	0.000,000	2.000 2.000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312774	04/07/2017	£181.78 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312775	08/12/2017	£67.55 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312776	29/06/2017	£366.35 DRUGS
NIADMA OV	PHARMACY -	DDUG COOTO	DDUGG	A ALIBOO	AAU UOODITAL OEDWOE	LABOR MATERIX	B04/46:0===	00/00/0047	00 50 551105
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312777	29/06/2017	£0.50 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312778	29/06/2017	£3.96 DRUGS
TIANWACT	PHARMACY -	DK00 C0313	DRUGG	AAHFOOT	AAITHOSFITAL SERVICE	LANGE (VATINES)	F01/1312/70	29/00/2017	23.30 DR063
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312779	29/03/2017	£28.71 DRUGS
	PHARMACY -	2	- Indee	70 00 .	70011100111120111102				22011 211000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312780	03/07/2017	£434.13 DRUGS
	PHARMACY -					, i			
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312781	03/07/2017	£26.54 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312782	03/07/2017	£2,226.40 DRUGS
DUADMACY	PHARMACY -	DDUG COCTO	DDUGG	AAUDOOA	AALLIOODITAL OFDVICE	LARGE (VAT REG)	D04/4040700	24/40/2046	0450 70 BBHOS
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312783	31/10/2016	£153.70 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312784	26/10/2016	£103.28 DRUGS
TIPARIIIP CO	PHARMACY -	DROG GGGTG	Dicoco	Auti ou i	AATTIOGITIAL OLIVIOL	EARSE (VALICES)	1 01/1012/04	20/10/2010	2100.20 21000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312785	04/07/2017	£12.55 DRUGS
	PHARMACY -					,,			
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312786	05/07/2017	£207.93 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312787	05/07/2017	£142.76 DRUGS
HADMACY	PHARMACY -	DRUG COOTS	DDUGG	AALIBOOG	AAU HOODITAL CEDVICE	LABOR MAT BEC	D04/4040705	05/07/2047	C20 C2 DDUICC
HARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312788	05/07/2017	£30.98 DRUGS
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312789	05/07/2017	£28.74 DRUGS
TIZATINA I	PHARMACY -	21100 00010	DICOGO	AAIII 001	ANTITO TIPE OF TARE	LANGE (VAI NEG)	1 01/1312/09	03/01/2011	220.74 DRUGG
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312790	05/07/2017	£5.25 DRUGS
	PHARMACY -					, , ,			
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312791	05/07/2017	£20.00 DRUGS
	PHARMACY -								
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312792	05/07/2017	£113.22 DRUGS
ULADMACV	PHARMACY -	DRUG COCTC	DDUGG	AALIDOGA	AAU UOODITAL CEDVICE	LABOR (VAT DEC)	D04/4040700	05/07/0047	C40.00 BBUGS
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312793	05/07/2017	£19.90 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312794	05/07/2017	£34.40 DRUGS
HANWACI	PHARMACY -	DR00 00313	DINUGS	AAIIFUUT	AATTIOOFITAL GENVIOL	LANGE (VAT REG)	1 01/1312134	03/01/2017	234.40 DIVUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312795	04/07/2017	£3.38 DRUGS

	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312796	04/07/2017	£601.76	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312856	03/07/2017	£212.88	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312857	03/07/2017	£13.20	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312858	03/07/2017	£1.29	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312859	03/07/2017	£66.00	DRUGS
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312860	06/07/2017	£91.70	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312860	06/07/2017	£96.78	DRUGS
	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312861	06/07/2017	£62.52	DRUGS
HARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312863	06/07/2017	£10.08	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312864	06/07/2017	£39.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312865	06/07/2017	£27.24	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312866	16/01/2017	£49.50	DRUGS
	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312867	17/03/2017		DRUGS CREDIT NOTE
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312868	18/06/2017		03697000S
LIADMACY	PHARMACY - DRUGS	DDUG COCTO	DRUGG	AAHP001	AALLUOODITAL OFDWOE	LABOE (VAT DEO)	B04/4040000	40/00/0047		CREDIT NOTE 03697000S
PHARMACY	PHARMACY -	DRUG COSTS	DRUGS	ААПРООТ	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312868	18/06/2017		INVOICE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312869	21/06/2017		55899585Y
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312871	02/07/2017	£209.90	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312873	02/07/2017	£82.53	DRUGS
_	PHARMACY -					, in the second				_
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312873	02/07/2017	£74.84	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312875	02/07/2017	£0.50	DRUGS
HARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312877	30/06/2017	£1.50	DRUGS
ULADMACY.	PHARMACY -	DDUG COCTO	DRUGG	AALIDOOA	AALLUOODITAL OFDWOE	LABOE (VAT DEO)	D04/4040070	04/00/0047	047.40	DDUGG
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312878	21/06/2017	£17.10	DRUGS
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312880	21/06/2017	£56.98	DRUGS
	PHARMACY -					, in the second				CREDIT NOTE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312882	21/06/2017		03697815A
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312884	26/06/2017		INVOICE 48515962T
TIANWACT	PHARMACY -	DRUG COSTS	DRUGG	AAIIFUUT	AAITHOSPITAL SERVICE	LANGE (VAT REG)	F 01/1312004	20/00/2017		CREDIT NOTE
HARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312896	25/06/2017	£796.55	03699600C INVOICE
HARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312897	28/06/2017		48583609U
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312898	27/06/2017	£49.85	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312898	27/06/2017	£53.85	DRUGS
	PHARMACY -					, in the second				
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312899	03/07/2017	£28.50	DRUGS

	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312900	03/07/2017	£150.60 DRUGS	S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312901	06/07/2017	£1.00 DRUGS	s
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312902	06/07/2017	£32.18 DRUGS	9
-	PHARMACY -					,				
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312903	03/07/2017	£1,854.89 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312904	03/07/2017	£101.02 DRUGS	s
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312905	03/07/2017	£4.98 DRUGS	s
DUADMACY	PHARMACY -	DRUG COSTS	PRUGG	A ALIDOO4	AAULUOODITAL OFDWOE	LABOE (VAT DEO)	B04/4040000	00/05/0047	0407.04 DDU00	
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312906	28/06/2017	£437.61 DRUGS	5
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312907	28/06/2017	£8.00 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312908	29/06/2017	£6.29 DRUGS	S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312909	27/06/2017	£65.08 DRUGS	9
	PHARMACY -					,	F 0 1/ 13 12 90 9			
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312914	27/06/2017	£78.94 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312915	27/06/2017	£80.00 DRUGS	S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312916	28/06/2017	£7.96 DRUGS	s
	PHARMACY -					,				
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312917	02/07/2017	£202.70 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312918	18/04/2017	£8.50 DRUGS	s
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312919	27/03/2017	£30.98 DRUGS	s
DUADMANY	PHARMACY -	DDUG GGGTG	551100	4.4110004	AAU UOODITAL OFDIIOF		B04/4040000	10/00/0017	200 40 DDUGG	_
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312920	16/03/2017	£66.42 DRUGS	•
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312921	04/05/2017	£1.30 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312922	29/06/2017	£0.50 DRUGS	S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313427	10/07/2017	£208.54 DRUGS	s
	PHARMACY -					· ·				
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313428	10/07/2017	£75.00 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313429	11/07/2017	£3.36 DRUGS	S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313430	11/07/2017	£199.16 DRUGS	s
DUADIA OV	PHARMACY -	DDUG GGGTG	551100	4.4110004	AAU UOODITAL OFDIIOF	,		10/07/0017	247.00 DDU00	
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313431	12/07/2017	£17.22 DRUGS	5
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313432	09/07/2017	£229.25 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313433	09/07/2017	£12.20 DRUGS	5
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313434	09/07/2017	£1.50 DRUGS	9
-	PHARMACY -				AATI TOOFTI AL GENVICE	LANGE (VAI REG)	FUI/1313434			
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313435	09/07/2017	£4.78 DRUGS	3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313436	12/07/2017	£125.00 DRUGS	S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313437	12/07/2017	£9.48 DRUGS	s

	DUADMACY									
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313438	12/07/2017	£8.48	DRUGS
	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313439	12/07/2017	£464.15	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313440	07/06/2017	£150.05	DRUGS
	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313441	07/07/2017	£1.20	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313442	11/07/2017	£1.44	DRUGS
	PHARMACY -					· ·				
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313443	11/07/2017	£0.32	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313444	07/07/2017	£68.84	DRUGS
	PHARMACY -	2.1.00 000.10	211000	70011001		2, 1102 (1711 1120)		0170172011	200.01	211000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313446	10/07/2017	£4.88	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313447	11/07/2017	£136 90	DRUGS
THARMACT	PHARMACY -	DROG GGGTG	DROGO	AAIII 001	AATTIOUT TAE GERVIOE	EAROE (VAT REO)	F01/1313447	11/07/2017	2130.30	DROGO
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312243	23/06/2017	£104.62	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LABOR (VAT BEC)	D04/4040045	27/06/2017	cae 03	DRUCE
PHARWACT	PHARMACY -	DRUG COSTS	DRUGS	ALLIU12	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312245	27/06/2017	£20.U2	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312246	26/06/2017	£69.20	DRUGS
	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312266	21/06/2017	£65.00	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312267	22/06/2017	£59.78	DRUGS
	PHARMACY -				, and the second					
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312268	22/06/2017	£41.21	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312269	21/06/2017	£26.68	DRUGS
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312829	04/07/2017	£546.81	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312853	04/07/2017	£75.80	DRUGS
	PHARMACY -	2.1.00 000.10	211000	7.22.012		2, 1102 (1711 1120)		0 1/01/2011	2.0.00	211000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312854	05/07/2017	£41.73	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312855	04/07/2017	£57 20	DRUGS
THANWAOT	PHARMACY -	DROG GGGTG	DROGO	ALLIOTZ	ALLIANGE HEALTHOAKE (DIGTRIBOTION) ETD	EAROE (VAT REO)	F 0 1/ 13 12 03 3	04/01/2011		CREDIT NOTE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312936	02/06/2017	£1,336.15	A76R50319
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312937	27/06/2017	64 062 47	INVOICE A76202559
FHARWACT	PHARMACY -	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCAKE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/131293/	27/00/2017	-£1,003.47	A70202559
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312938	28/06/2017	£32.56	DRUGS
DUADMACY	PHARMACY -	DDUG COSTS	DDUGG	AL L 1040	ALLIANCE HEALTHOADE (DICTDIDUTION) : TO	LABOE (VAT DEC)	D04/4040000	20/05/2047	075.00	DDUGG
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312939	30/06/2017	£/5.00	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312940	07/07/2017	£12.00	DRUGS
	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312941	06/07/2017	£15.38	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312942	06/07/2017	£127.35	DRUGS
	PHARMACY -				,	· ·				
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312943	06/07/2017	£7.15	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312944	28/06/2017	£10 62	DRUGS
	PHARMACY -	21.00 00010	DROOG	ALLIVIZ	ALEMAN MEANTHORICE (DIOTRIBOTION) LTD	EAROL (FAT ILLO)	. 51/1512544	23/00/2017	210.02	2000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312945	28/06/2017	£18.45	DRUGS

PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312946	02/06/2017	£1 Q4	DRUGS
THANWAOT	PHARMACY -	DROG GGG1G	DROGG	ALLIVIZ	ALLIANGE HEALTHOAKE (BIOTKIBOTION) ETD	EARGE (VAT REG)	1 01/1312340	02/00/2011	21.54	DROGO
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312947	30/06/2017	£5.78	DRUGS
	PHARMACY -				· ·	i i				
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312948	03/07/2017	£471.00	DRUGS
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312949	03/07/2017	£154.98	DRUGS
	PHARMACY -									
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312950	03/07/2017	£5,217.47	DRUGS
NIADMACY	PHARMACY -	DDUG COCTO	DDUGG	41.1.1040	ALL IANGE LIEAL THOADE (DICTDIDUTION) LTD	LABOR (VAT DEO)	D04/4040450	40/07/0047	045.40	DDUGG
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313452	10/07/2017	£45.42	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313453	10/07/2017	£31 QN	DRUGS
TIARMAOT	PHARMACY -	DROG GGGTG	DROGO	ALLIVIZ	ALLIANGE HEALTHOAKE (DIGTRIDGHON) ETD	EAROE (VAI REO)	1 01/1010400	10/07/2017	231.30	DROGO
HARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313455	11/07/2017	£178.52	DRUGS
	PHARMACY -					,				
HARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313457	10/07/2017	£240.83	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313458	11/07/2017	£64.65	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313459	13/07/2017	£4.02	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313460	13/07/2017	£42.55	DRUGS
HARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LABCE (VAT DEC)	D04/424200E	03/07/2017	C4 006 E4	CREDIT NOTE A77F50043
HARIVIAC I	PHARMACY -	DRUG COSTS	DKUGS	ALLIU12	ALLIANCE REALTRCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313905	03/07/2017	£1,026.54	INVOICE
HARMACY	DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313906	15/07/2017	-6060 00	A77302498
IANIIAOI	PHARMACY -	DROG GGGTG	DROGO	ALLIVIZ	ALLIANGE HEALTHOAKE (DIGTRIDGHON) ETD	EAROE (VAI REO)	1 01/1313300	13/07/2017	-2300.00	A77302430
HARMACY	DRUGS	DRUG COSTS	DRUGS	BOCL001	B O C LTD	LARGE (VAT REG)	P01/1312814	27/06/2017	£392.62	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	BOCL001	B O C LTD	LARGE (VAT REG)	P01/1313463	10/07/2017	£67.47	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	GENU001	BRITANNIA PHARMACEUTICALS	LARGE (VAT REG)	P01/1312572	04/07/2017	£2,376.00	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21859	16/06/2017	£136.00	DRUGS
	PHARMACY -									ATYPICAL
HARMACY	DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE (VAT REG)	P01/1312306	29/06/2017	£103,454.19	INJECTION
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE (VAT REG)	D04/42420E2	03/07/2017	C204 E4	DRUGS
HARIWACI	PHARMACY -	DRUG COSTS	DRUGS	JANSOUT	JANSSEN-CILAG LIWITED	LANGE (VAI NEG)	P01/1312952	03/01/2017	2301.34	DRUGS
HARMACY	DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE (VAT REG)	P01/1312953	03/07/2017	£16,928.05	DRUGS
TIPATAILE T	PHARMACY -	Ditto Coole	Dittooo	07410001	OPAROGER GIENG EIMITES	LARGE (VALUES)	1 01/1312333	00/07/2017	210,020.00	Dicoco
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312213	21/06/2017	£1.41	DRUGS
-	PHARMACY -					,				
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312217	22/06/2017	£6.48	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312222	22/06/2017	£0.30	DRUGS
	PHARMACY -									
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312225	23/06/2017	£0.30	DRUGS
	PHARMACY -	DDIIO COOTS	221100	MANAGE :	MANADOLEVO DDOOKO A GO LED	1 4DOF (VAT DES)	B04/4040055	00/00/0047		DD1100
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312230	23/06/2017	£8.56	DRUGS
HARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REC)	D04/4242244	27/06/2017	00.04	DRUGS
HARIVIAC T	PHARMACY -	סופטט טטאט	סטטאט	WAWDUU1	INIMANAPORE 19 DECOUNS & CO. FID	LARGE (VAT REG)	P01/1312241	21/00/2017	20.64	שלטטא
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312242	27/06/2017	£43 3U	DRUGS
I I ARRIMAN I	PHARMACY -	DIGG 50313	DIGGG	mATTD001	man boll to brooke a co. LTb	EARGE (VALINES)	1 01/1312242	21700/2017	243.20	21.000
HARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312817	04/07/2017	£2.75	DRUGS
	PHARMACY -			2001	3	(3)			22.70	
	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312818	04/07/2017	1	DRUGS

	DUADMACY								
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312819	03/07/2017	£20.85 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312820	03/07/2017	£27.31 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312821	03/07/2017	£18.02 DRUGS
THARMAGI	PHARMACY -	Ditto Coolo	DROGO	IIIATTEGOT	MANDOLL TO BROOKE & GO. LTD	EAROE (VALIED)	1 01/1012021	00/01/2011	E10.02 Dittogs
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312822	05/07/2017	£15.00 DRUGS
DUADIANOV	PHARMACY -	DD110 000T0	DRUGO		MANUPAL EVA PROCESS A COLUMN	LABOR WAT BEON	B04/4040004	05/07/0047	20.00 DDU00
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312824	05/07/2017	£0.30 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312826	05/07/2017	£10.24 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312923	06/07/2017	£3.00 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312924	04/07/2017	£17.10 DRUGS
FHARMACT	PHARMACY -	DRUG COSTS	DRUGS	WAVVDOOT	MAWDSLETS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312924	04/07/2017	£17.10 DR0G3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312925	03/07/2017	£69.90 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312926	30/06/2017	£1,196.00 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312927	22/06/2017	£2.30 DRUGS
TIPARIIIAGI	PHARMACY -	DIGG GGG1G	DIROGO	IIIATTEGOT	MANUSCETO BROOKS & SC. ETB	EAROE (VALIED)	1 01/1312327	22/00/2011	ZEIGO DINOGO
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312928	27/06/2017	£5.71 DRUGS
	PHARMACY -								
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312929	03/07/2017	£3.50 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312930	03/07/2017	£16.60 DRUGS
	PHARMACY -		-11000						21010
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312931	06/07/2017	£1.70 DRUGS
DUADMACY	PHARMACY -	DDUG COCTO	DRUGG	MANA/DOO4	MANUPOLEVO PROCIVO & CO. LED	LABOE (VAT DEC)	D04/4040000	00/07/0047	04 05 DDU00
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312932	06/07/2017	£1.35 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312933	28/06/2017	£12.00 DRUGS
	PHARMACY -					· ·			
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312934	28/06/2017	£1.88 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312935	28/06/2017	£5.60 DRUGS
THARMAOT	PHARMACY -	DROG COOTO	DROGO	MATTE	MANDOLL TO BROOKS & GO. LTD	EARGE (VATIREO)	1 01/1312333	20/00/2011	23.00 DROGO
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1313448	12/07/2017	£19.64 DRUGS
	PHARMACY -								
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1313449	07/07/2017	£20.24 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1313450	07/07/2017	£6.86 DRUGS
	PHARMACY -								
PHARMACY	DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1313451	07/07/2017	£2.24 DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	POLA003	POLAR SPEED DISTRIBUTION LIMITED	LARGE (VAT REG)	P01/1312442	30/06/2017	£9,698.04 DRUGS
FIARWACI	PHARMACY -	DRUG CO313	DRUGS	FOLA003	FOLAN SPEED DISTRIBUTION LIMITED	LANGE (VAI REG)	F 01/1312442	30/00/2017	23,030.04 DNOG3
PHARMACY	DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/21846	16/06/2017	£37,195.73 DRUGS
	PHARMACY -								
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	ROCH003	ROCHE DIANOSTICS LIMITED	LARGE (VAT REG)	P01/1312810	03/07/2017	£723.60 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	SIGM003	SIGMA PHARMACEUTICALS PLC	LARGE (VAT REG)	P01/1312247	27/06/2017	£10.74 DRUGS
	PHARMACY -	21100 00010	Divoco	O.C.II.OOO	COMMITTED TO THE TENTON OF THE	LANGE (FAT REO)	. 31/10122-7/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	210114 211000
PHARMACY	DRUGS	DRUG COSTS	DRUGS	SIGM003	SIGMA PHARMACEUTICALS PLC	LARGE (VAT REG)	P01/1312951	06/07/2017	£394.78 DRUGS
DILABA CO	PHARMACY -	DD110 C	DDUIC C	016	OLOMA PULADAMAGELITIO :: 2 T: 2		D04/40/2/22	4.4.1071/55:-	200 00
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	SIGM003	SIGMA PHARMACEUTICALS PLC	LARGE (VAT REG)	P01/1313462	11/07/2017	£23.30 DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE (VAT REG)	P01/1312248	22/06/2017	£285.26 DRUGS

	PHARMACY -									
PHARMACY	DRUGS PHARMACY -	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE (VAT REG)	P01/1312815	04/07/2017	£18,798.80	DRUGS
PHARMACY	DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE (VAT REG)	P01/1312816	04/07/2017	£20.32	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE (VAT REG)	P01/1313461	12/07/2017	£60.00	DRUGS
	PHARMACY -									DISPOSABLE
PHARMACY	DRUGS	DRUG COSTS	DRUGS	VALL070	VALLEY NORTHERN LTD	LARGE (VAT REG)	P01/1312450	30/06/2017	£102.04	TABLET TRAYS
	PHARMACY -									PERSONALISED
PHARMACY	DRUGS	DRUG COSTS	DRUGS	XERO090	XEROX UK LTD	LARGE (VAT REG)	P01/1312086	22/06/2017	£72.06	PRESCRIBER
PROJECT MANAGEMENT	PROJECT MANAGEMENT		FURNITURE &							12 INCH DESK
DEPARTMENT	OFFICE	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARCE (VAT REC)	D04/4040707	12/07/2017	£10.98	
PROJECT	PROJECT	OTHER COSTS	FILLINGS	DAININUU4	BANNER GROUP LID	LARGE (VAT REG)	P01/1313737	12/07/2017	£10.90	B/W CLICK
MANAGEMENT	MANAGEMENT		FURNITURE &							CHARGE 01/04-
DEPARTMENT	OFFICE	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£12.48	30/06/17
PROJECT	PROJECT	OTTIER COSTS	THINGS	NKGGOOT	RICOTI OR LID	LANGE (VAI NEG)	F 0 1/ 13 12 03 4	07/07/2017	212.40	COLOUR CLICK
MANAGEMENT	MANAGEMENT		FURNITURE &							CHARGE 01/04-
DEPARTMENT	OFFICE	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£130.90	30/06/17
PROJECT	PROJECT							0.70.7=0.1		
MANAGEMENT	MANAGEMENT									MANAGERS -
DEPARTMENT	OFFICE	TEMPORARY PAY	TEMP - MANAGERS	ALLE016	HSBC INVOICE FINANCE(UK) LTD	LARGE (VAT REG)	P01/1312539	04/07/2017	£1,741.05	AGENCY
PROJECT	PROJECT				,	, ,			· ·	
MANAGEMENT	MANAGEMENT									MANAGERS -
DEPARTMENT	OFFICE	TEMPORARY PAY	TEMP - MANAGERS	ALLE016	HSBC INVOICE FINANCE(UK) LTD	LARGE (VAT REG)	P01/1312540	04/07/2017	£2,468.30	AGENCY
PROJECT	PROJECT									
MANAGEMENT	MANAGEMENT									MANAGERS -
DEPARTMENT	OFFICE	TEMPORARY PAY	TEMP - MANAGERS	ALLE016	HSBC INVOICE FINANCE(UK) LTD	LARGE (VAT REG)	P01/1313187	11/07/2017	£1,741.05	AGENCY
PROJECT	PROJECT									
MANAGEMENT	MANAGEMENT									MANAGERS -
DEPARTMENT	OFFICE	TEMPORARY PAY	TEMP - MANAGERS	ALLE016	HSBC INVOICE FINANCE(UK) LTD	LARGE (VAT REG)	P01/1313192	11/07/2017	£2,468.30	AGENCY
PROJECT	PROJECT									
MANAGEMENT	MANAGEMENT									MANAGERS -
DEPARTMENT PROJECT	OFFICE PROJECT	TEMPORARY PAY	TEMP - MANAGERS	ALLE016	HSBC INVOICE FINANCE(UK) LTD	LARGE (VAT REG)	P01/1313746	18/07/2017	£2,468.30	AGENCY
MANAGEMENT	MANAGEMENT									MANAGERS -
		TEMPODADY DAY	TEMB MANAGERS	AL I F040	LICEO INIVOICE EINANCE/LIK) LED	LADOE (VAT DEO)	D04/4040747	40/07/0047	04 744 05	
DEPARTMENT PROJECT	OFFICE PROJECT	TEMPORARY PAY	TEMP - MANAGERS	ALLEU16	HSBC INVOICE FINANCE(UK) LTD	LARGE (VAT REG)	P01/1313747	18/07/2017	£1,741.05	AGENCY
MANAGEMENT	MANAGEMENT									MANAGERS -
DEPARTMENT	OFFICE	TEMPORARY PAY	TEMP - MANAGERS	DI LIEOZE	BLUE PELICAN LIMITED	LADGE (VAT DEC)	P01/1312526	30/06/2017	£1.617.00	
PSYCHOLOGICAL &	OFFICE	I EWIPURART PAT	I EWIP - WANAGERS	BLUEU/6	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1312326	30/00/2017	21,017.00	NURSING AGENCY
AGE RELATED	CLOZAPINE CLINIC	TEMPODADY DAY	TEMP NUDGING O	CONODA	CONOCDADUEDO MEDICAL LED	LADGE (VAT DEC)	D04/4242202	20/00/2047	C4 C7 70	- BAND 5
PSYCHOLOGICAL &	CLUZAPINE CLINIC	I EWIPURART PAT	TEMP - NURSING Q	SUNUUUI	SONOGRAPHERS MEDICAL LTD	LARGE (VAT REG)	P01/1312293	26/06/2017	2107.70	NURSING AGENCY
AGE RELATED	CLOZAPINE CLINIC	TEMPODADY DAY	TEMP - NURSING Q	SONO001	SONOGRAPHERS MEDICAL LTD	LARGE (VAT REG)	D04/4242000	05/07/2017	£1£7 70	- BAND 5
AGE RELATED	DISTRESSED	I EWIFORART FAT	I EIVIF - NUKSING Q	SUNUUUI	SONOGRAPHERS MEDICAL LID	LARGE (VAT REG)	P01/1313080	03/01/2017	2107.70	BACSS
PSYCHOLOGICAL &			PRINTING &							NEWSLETTER
AGE RELATED	WANDSWORTH	OTHER COSTS	STATIONERY	ALPH005	ALPHASET	LARGE (VAT REG)	P01/1312021	09/06/2017	£443 00	SPRING
PSYCHOLOGICAL &		OTTIER COSTS	TRAINING	ALFII003	ALFIIAGET	LANGE (VAI NEG)	F 0 1/ 13 12 02 1	09/00/2017	2443.00	3F KING
AGE RELATED	EDUC SERV	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312584	05/07/2017	£300 00	TEACHING CPD
PSYCHOLOGICAL &		OTTIER COSTS	TRAINING		DATAFROI	DATAFROT	F 0 1/ 13 12 304	03/01/2011	2300.00	TLACIIING OF D
AGE RELATED	EDUC SERV	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313117	07/07/2017	£600 00	TEACHING CPD
PSYCHOLOGICAL &		OTTILK GOOTS	TRAINING		אותו וועו	DATATION	1 01/1313117	01/01/2011	2000.00	ILACIING OPD
AGE RELATED	EDUC SERV	OTHER COSTS	EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313816	18/07/2017	£80 00	TEACHING CPD
PSYCHOLOGICAL &		OTHER COSTS	FURNITURE &		DATATION	DATAFROI	FU1/1313010	10/01/2017	200.00	LACINIO CED
AGE RELATED	STG (ADULT)	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312728	30/06/2017	£34 03	9 INCH DESK FAN
PSYCHOLOGICAL &		OTHER COSTS	FURNITURE &	DAININU4	DANNER GROUP LID	LANGE (VAI NEG)	FUI/1312120	30/00/2017	234.92	5 YEAR
AGE RELATED	STG (ADULT)	OTHER COSTS	FITTINGS	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311482	07/06/2017	2560 62	GUARANTEE
PSYCHOLOGICAL &		OTHER COSTS	FURNITURE &	סוטטואם	DIIC I OVINITORE ETD	LANGE (VAI REG)	PUI/1311482	01/00/2017	2,309.63	GUARANTEE
		OTHER COSTS		NRGG001	RICOH UK LTD	LABGE (VAT BEC)	D04/42002F0	00/05/2017	227 00	DE SITE CUADOF
AGE RELATED	STG (ADULT)	OTHER COSTS	FITTINGS	NKGGUUT	NICOH UN LID	LARGE (VAT REG)	P01/1308259	09/05/2017	227.00	RE-SITE CHARGE
PSYCHOLOGICAL &		OTHER COSTS	OTHER NON PAY	EUD OO42	HAVAS REORI E LIMITED	LABOR (VAT DEC)	D04/4044064	22/06/2047	04.50	ACROE 0 4 DCT
AGE RELATED	STG (ADULT)	OTHER COSTS	EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311904	23/06/2017	£1.50	ASBOF 0.1 PCT

PSYCHOLOGICAL &	LIVISON BEACH		OTHER NON PAY							RECRUITMENT
	STG (ADULT)	OTHER COSTS	EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311904	23/06/2017	£1 850 A0	ADVERTISING
PSYCHOLOGICAL &		OTTLK COSTS	OTHER NON PAY	LUKOUIS	TIAVAS FLOFEL LIMITED	LANGE (VATINES)	F 0 1/ 13 1 1 3 0 4	23/00/2017	21,030.40	ADVERTISING
	STG (ADULT)	OTHER COSTS	EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311906	23/06/2017	£0 17	ASBOF 0.1 PCT
PSYCHOLOGICAL &	. ,	OTHER GOOTS	OTHER NON PAY	LUKUUIS	TIAVAGT EGI EL EIMITED	LANGE (VATINES)	101/1311300	25/00/2011	20.17	RECRUITMENT
	STG (ADULT)	OTHER COSTS	EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311906	23/06/2017	£206.40	ADVERTISING
PSYCHOLOGICAL &		OTHER GOOTS	PRINTING &	LUNCOIS	TIAVAOT EGI EE EIMITED	LANGE (VATINES)	1 01/1311300	23/00/2011	2200.40	SHELVES
	STG (ADULT)	OTHER COSTS	STATIONERY	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311482	07/06/2017	£47.25	PRODUCT CODE:
PSYCHOLOGICAL &		OTTLK COSTS	PRINTING &	BRIDGIG	BIC TORNITORE ETD	LANGE (VATINES)	F 0 1/ 13 1 1402	01/00/2017	241.23	B/W CLICK
	STG (ADULT)	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£16.7 <i>A</i>	CHARGE 01/12/16-
PSYCHOLOGICAL &	. ,	OTHER COSTS	PRINTING &	NINGGOOT	RICOTTOR LTD	LANGE (VATINES)	F 0 1/ 1302313	01/03/2017	210.74	COLOUR CLICK
	STG (ADULT)	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	502.75	CHARGE 01/12/16-
PSYCHOLOGICAL &		OTHER COSTS	PRINTING &	INKGGUUT	RICOTI OR LID	LARGE (VAT REG)	FU1/1302313	01/03/2017	192.13	RENT 01/03-
	STG (ADULT)	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LADGE (VAT DEC)	P01/1302315	07/03/2017	C77.0E	31/05/17
PSYCHOLOGICAL &		OTHER COSTS	TRAVEL &	NKGGUUI	RICOH UK LID	LARGE (VAT REG)	PU1/1302315	07/03/2017	£//.U3	TRAVEL &
	STG (ADULT)	OTHER COSTS	SUBSISTENCE	DEAR009	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	P01/1313475	13/07/2017	C2 AEC 10	SUBSISTENCE
AGE RELATED	STG (ADULT)	OTHER COSTS	30B3I3TENCE	DEARUUS	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	PU1/13134/3	13/01/2017	23,430.10	WANDSWORTH
PSYCHOLOGICAL &	TALK									IAPTUS PATIENT
	WANDSWORTH	OTHER COSTS	COMPUTERS	MAYD002	MAYDEN HEALTH	LARGE (VAT REG)	P01/1313454	08/07/2017	£12 049 00	MANAGEMENT
PSYCHOLOGICAL &		OTHER COSTS	CONFUTERS	WAT DUUZ	MATDEN REALIN	LARGE (VAT REG)	FU1/1313434	00/01/2017	212,040.00	4 SIGNATURE LITE
	WANDSWORTH	OTHER COSTS	DOMESTICS	INIT060	INITIAL WASHROOM SOLUTIONS	LADGE (VAT DEC)	P01/1313299	07/04/2017	C24 00	FHU WHITE AUTO
-		OTHER COSTS		INITIOOU	INITIAL WASHROOM SOLUTIONS	LARGE (VAT REG)	P01/1313299	07/04/2017	£31.20	
PSYCHOLOGICAL &		OTHER COSTS	FURNITURE &	NDOGGG	DICOLLUIK I TD	LABOR (VAT DEO)	D04/4000050	44/05/0047	005.40	RENT 01/05-
	WANDSWORTH	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308353	11/05/2017	£85.16	31/07/17
PSYCHOLOGICAL &			OTHER NON PAY							
	WANDSWORTH	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1313342	11/07/2017	£100.00	DIT SUPERVISION
PSYCHOLOGICAL &			OTHER NON PAY							USB STICK CODE
	WANDSWORTH	OTHER COSTS	EXPENDITURE	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312197	02/07/2017	£10.56	249/7721
PSYCHOLOGICAL &			OTHER NON PAY							TALK
	WANDSWORTH	OTHER COSTS	EXPENDITURE	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1311350	12/06/2017	£516.00	WANDSWORTH
PSYCHOLOGICAL &			OTHER NON PAY							TALK
AGE RELATED	WANDSWORTH	OTHER COSTS	EXPENDITURE	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1313734	18/07/2017	£516.00	WANDSWORTH
PSYCHOLOGICAL &	TALK		OTHER NON PAY							
AGE RELATED	WANDSWORTH	OTHER COSTS	EXPENDITURE	WALT100	WALTERS (BATTERSEA) LTD	SMALL (NOT VAT REG)	P01/1312595	03/07/2017	£1,250.00	0
PSYCHOLOGICAL &	TALK		OTHER NON PAY							
AGE RELATED	WANDSWORTH	OTHER COSTS	EXPENDITURE	WALT100	WALTERS (BATTERSEA) LTD	SMALL (NOT VAT REG)	P01/1312596	03/07/2017	£425.00	0
PSYCHOLOGICAL &	TALK		OTHER NON PAY							
AGE RELATED	WANDSWORTH	OTHER COSTS	EXPENDITURE	WALT100	WALTERS (BATTERSEA) LTD	SMALL (NOT VAT REG)	P01/1312597	03/07/2017	£475.00	0
PSYCHOLOGICAL &	TALK		PRINTING &		,	· ·				A5 4PP FINISHED
AGE RELATED	WANDSWORTH	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312198	30/06/2017	£125.00	BOOKLETS/LEAFL
PSYCHOLOGICAL &			PRINTING &			,				TW-PERINATAL
	WANDSWORTH	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312199	30/06/2017	£36.00	LEAFLETS- 50
PSYCHOLOGICAL &										GAS CHARGES -
	WANDSWORTH	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313485	06/07/2017	£82 62	56 TOOTING HIGH
PSYCHOLOGICAL &		OTHER GOOTS	OTILITIES	Ditilions	Bittion one Beauties	LAKOL (VALIKLO)	10171010400	00/01/2011	LOZIOZ	CO TOO THEO THOSE
	WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312212	23/06/2017	£647 25	A&C - AGENCY
PSYCHOLOGICAL &		I EIMI VIVAINT FAT	Limi - Ado		REED EMILEVIMENTIES	LANGE (VAI NEG)	. 01/1012212	2010012011	2041.23	AGO - AGENOI
	WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312769	30/06/2017	5604 40	A&C - AGENCY
PSYCHOLOGICAL &		I LIVIE ONART FAT	I LIVIF - ACC	NEEDUUZ	NEED LIME EO I WILLIAT F EO	LANGE (VAI REG)	1 01/1312/03	30/00/2017	2004.10	AGO - AGENOI
	WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	D01/1212400	07/07/2017	5647.05	A&C - AGENCY
AGE RELATED	MINDAMOKIH	I EWIPURAR I PAT	I ENIP - AQU	KEEDUU2	REED ENIFLOTNIENT PLC	LARGE (VAT REG)	P01/1313490	01/01/2017	2047.25	AGC - AGENCT
PSYCHOLOGICAL &	ΤΔΙ Κ		TEMP -							PSYCHOLOGISTS -
	WANDSWORTH	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311465	20/06/2017	£1 02£ 02	AGENCY
AGE RELATED	MANDOWOKIN	ILWIFURART PAT	ra i unuludia i a	FULSUIU	FULUE	LANGE (VAI KEU)	F 01/1311403	20/00/2017	£1,020.93	AGENUI
PSYCHOLOGICAL &	ΤΔΙ Κ		TEMP -							PSYCHOLOGISTS -
	WANDSWORTH	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311967	27/06/2017	£010 E7	AGENCY
AGE INCLATED	MANDOWORTH	I LIVIE ONART FAT	. 3101101001313	. OLGUIU	I OLOL	LANGE (VAI REG)	1 01/13/130/	2110012011	2010.37	AGENOI
PSYCHOLOGICAL &	TALK		TEMP -							PSYCHOLOGISTS -
	WANDSWORTH	TEMPORARY PAY		PULS010	PULSE	LARGE (VAT REG)	P01/1312031	28/06/2017	\$583.06	AGENCY
AGE RELATED		I EIMI VIVAINT FAT	. OI OI OLOGIOTO	. 02010	1 0000	LANGE (VAI NEG)	. 01/1312031	2010012011	2303.90	AJENOI
PSYCHOLOGICAL &	TALK		TEMP -							PSYCHOLOGISTS -
	WANDSWORTH	TEMPORARY PAY	PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312193	30/06/2017	£811 80	AGENCY
AGE ILLEATED		I E I OKAKI I AI	. CTOHOLOGISTS	. JEGGIO	1. 0202	LANGE (VALINES)	. 01/1012100	33/00/2011	2011.00	ACLITOI

PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312546	04/07/2017	£656.21	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312564	04/07/2017	£899.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313083	10/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313084	10/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313091	10/07/2017	£1,014.75	PSYCHOLOGISTS -
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313301	12/07/2017	£1,001.22	PSYCHOLOGISTS -
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313544	17/07/2017	£1,021.52	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313769	18/07/2017	£629.15	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1311605	21/06/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312294	28/06/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312742	05/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1313409	11/07/2017	£1,014.75	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH ART PSYCHOTHERAPY	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313155	12/06/2017	£150.00	TEACHING CPD
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH ART PSYCHOTHERAPY	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313784	22/06/2017	£150.00	TEACHING CPD
PSYCHOLOGICAL &	WANDSWORTH		TRAVEL &							PARKING
AGE RELATED PSYCHOLOGICAL &	OPMH CMHT WANDSWORTH	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9656	13/07/2017	£1,006.00	PERMITS
AGE RELATED	ОРМН СМНТ	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312210	23/06/2017	£462.90	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	OPMH CMHT	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312757	30/06/2017	£231.45	A&C - AGENCY
PSYCHOLOGICAL &	WANDSWORTH					, in the second				
AGE RELATED PSYCHOLOGICAL &	OPMH CMHT WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312770	30/06/2017	£347.18	A&C - AGENCY
AGE RELATED	ОРМН СМНТ	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313488	07/07/2017	£231.45	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH OPMH CMHT	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313496	07/07/2017	\$234 45	A&C - AGENCY
PSYCHOLOGICAL &	WANDSWORTH		OTHER NON PAY							MONTHLY FEE -
AGE RELATED PSYCHOLOGICAL &	PTWBS - IAPT WANDSWORTH	OTHER COSTS	EXPENDITURE OTHER NON PAY	AWAR400	THE AWARENESS CENTRE LTD	LARGE (VAT REG)	P01/1312475	03/07/2017	£19,800.58	COUNSELLING -
AGE RELATED	PTWBS - IAPT	OTHER COSTS	EXPENDITURE	AWAR400	THE AWARENESS CENTRE LTD	LARGE (VAT REG)	P01/1312541	03/07/2017	£5,550.00	ADMINISTRATION
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH PTWBS - IAPT	OTHER COSTS	OTHER NON PAY EXPENDITURE	AWAR400	THE AWARENESS CENTRE LTD	LARGE (VAT REG)	P01/1313389	01/06/2017	£6,990.00	COUNSELLING - WAITING LIST CLE

PSYCHOLOGICAL &	WANDSWORTH PTWBS - IAPT	TEMPODADY DAY	TEMP -	SUC ADD4	SUCADMAN CROUD LTD	LADGE (VAT DEC)	D04/4240600	07/06/2047	CE 44 20	PSYCHOLOGISTS AGENCY
AGE RELATED	MEDICAL	TEMPORARY PAY	PSYCHOLOGISTS	SUGAUUT	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1310609	07/06/2017	£541.20	B/W CLICK
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£19.97	CHARGE 01/04- 30/06/17
RESEARCH &	MEDICAL RESEARCH &		FURNITURE &							COLOUR CLICK CHARGE 01/04-
DEVELOPMENT	DEVELOPMENT MEDICAL	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£209.44	30/06/17
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT MEDICAL	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£154.63	RENT 01/07- 30/09/17
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1313281	13/07/2017	£20.00	SERVICE PARTICIPATION
RESEARCH & DEVELOPMENT	R&D ENRICH	OTHER COSTS	OTHER NON PAY EXPENDITURE	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1311452	20/06/2017	£169,168.00	RE: CREDIT NOTE 4058662
RESEARCH & DEVELOPMENT	R&D ENRICH	OTHER COSTS	OTHER NON PAY EXPENDITURE	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1312558	05/07/2017	£164,480.00	ENRICH PHASE 1 - OCT 16 - JUL 17
RESEARCH & DEVELOPMENT	R&D ENRICH	OTHER COSTS	OTHER NON PAY EXPENDITURE	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1312560	05/07/2017	-£169,168.00	RE: INVOICE 4058379
RESEARCH & DEVELOPMENT	R&D ENRICH	OTHER COSTS	OTHER NON PAY EXPENDITURE	UNIV190	UNIVERSITY OF HUDDERSFIELD	UNIVERSITY / COLLEGE		06/06/2017	,	ENRICH PROJECT 01/02-30/04/17 - M
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	CATERING	WARR002	WARREN HOUSE CONFERENCE CENTRE	LARGE (VAT REG)	P01/1312958	03/07/2017	£27.00	FOOD BAR
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	*****	***** DATA PROT *****	DATA PROT	P01/1313798	19/07/2017	£244.30	DENTAL EXPENCES
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	*****	***** DATA PROT *****	DATA PROT	P01/1313799	19/07/2017	£298.00	REPLACE GLASSES
05005740447	TRUST	OTUED 000T0	FINANCIAL &	0.4.00004		LAPOE (VAT DEO)	D04/4000400	2010110217	07.040.50	PROFESSIONAL CHARGES TO
SECRETARIAT	SECRETARIAT TRUST	OTHER COSTS	LEGAL CHARGES FINANCIAL &	CAPS001	CAPSTICKS SOLICITORS LLP	LARGE (VAT REG)	P01/1309496	20/04/2017	£7,216.56	COMMENCEMENT FEES - NON-EXEC
SECRETARIAT	SECRETARIAT	OTHER COSTS	LEGAL CHARGES	HUNT091	HUNTER HEALTHCARE RESOURCING LTD	LARGE (VAT REG)	P01/1312045	23/06/2017	£6,000.00	DIRECTORS - JUN
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21578	20/02/2017	£1,150.00	ADEDEJI ADELERE - COSTS
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21658	19/04/2017	£9,618.00	KERR
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21698	11/04/2017	£500.00	ADELERE
	TRUST	J.1.12.1. J.J.1.1	FINANCIAL &				. 52,21,555	,	20000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SECRETARIAT	SECRETARIAT	OTHER COSTS	LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21724	11/05/2017	£3,000.00	HARMER
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21883	29/06/2017		ADELERE
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P02/21883	06/07/2017	£85.00	SERVICE PARTICIPATION
S&M ADULT	CARSHALTON &	JIIILK SOOIO	FURNITURE &		2	Potet NVI	. 0171012004	00/01/2011	203.00	SP25 15.4 KENSINGTON
COMMUNITY SVS	WALLINGTON RST	OTHER COSTS	FITTINGS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1313535	17/07/2017	£86.58	LAPTOP BA ACCTIM
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311553	16/06/2017	£5.60	AYLESBURY WALL CLOCK WH

S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313102	05/07/2017	-£5.60	ACCTIM AYLESBURY WALL CLOCK WH
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1311865	26/06/2017	£8.10	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312547	04/07/2017	£12.15	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313832	19/07/2017	£13.95	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1311939	27/06/2017	£38.88	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1311943	27/06/2017	£32.40	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312762	07/07/2017	£16.20	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£32.40	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313869	19/07/2017	£29.70	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	TEMPORARY PAY	TEMP - NURSING U	PULS010	PULSE	LARGE (VAT REG)	P01/1312545	04/07/2017	£756.80	NURSING AGENCY - BAND 4
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	TEMPORARY PAY	TEMP - NURSING U	PULS010	PULSE	LARGE (VAT REG)	P01/1313085	10/07/2017	£534.84	NURSING AGENCY - BAND 4
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	TEMPORARY PAY	TEMP - NURSING U	PULS010	PULSE	LARGE (VAT REG)	P01/1313303	12/07/2017	£932.86	NURSING AGENCY - BAND 4
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	TEMPORARY PAY	TEMP - NURSING U	PULS010	PULSE	LARGE (VAT REG)	P01/1313825	19/07/2017	£621.90	NURSING AGENCY - BAND 4
S&M ADULT COMMUNITY SVS	CDAS MERTON	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312102	29/06/2017	£20.66	APPOINTMENT CARD
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311869	26/06/2017	£617.44	PSYCHOLOGISTS AGENCY
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311950	27/06/2017	£817.20	PSYCHOLOGISTS AGENCY
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312486	03/07/2017	£780.88	PSYCHOLOGISTS AGENCY
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312627	06/07/2017	£780.88	PSYCHOLOGISTS AGENCY
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313204	29/06/2017	£817.20	PSYCHOLOGISTS AGENCY
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313315	12/07/2017	£780.88	PSYCHOLOGISTS AGENCY
S&M ADULT COMMUNITY SVS	CDAS MERTON	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313820	19/07/2017	£780.88	PSYCHOLOGISTS AGENCY

S&M ADULT	COMPLEX NEEDS		OTHER NON PAY							INTERVIEW PANEL
COMMUNITY SVS	SERVICE	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1313177	11/07/2017	£70.51	EXPENSES
S&M ADULT	COMPLEX NEEDS		PRINTING &							HP OFFICEJET
COMMUNITY SVS	SERVICE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311880	19/06/2017	£128.44	CARTRIDGE
S&M ADULT	COMPLEX NEEDS		PRINTING &							HP
COMMUNITY SVS	SERVICE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311880	19/06/2017	£37.10	OFFICEJETCARTR
S&M ADULT	COMPLEX NEEDS		PRINTING &							ACCTIM
COMMUNITY SVS	SERVICE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312741	29/06/2017	£5.60	AYLESBURY
S&M ADULT	COMPLEX NEEDS		PRINTING &							TONER
COMMUNITY SVS	SERVICE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313513	10/07/2017	£52.32	CARTRIDGEF HP
S&M ADULT	COMPLEX NEEDS	OT!!ED 000T0	TRAVEL &	DE 4 D 000	DEADDEN OF ADOLLA OF LEGICAL	1 4B05 ((4T B50)	D04/404040E	40/07/0047	0405.05	TRAVEL &
COMMUNITY SVS	SERVICE MERTON ADULT	OTHER COSTS	SUBSISTENCE	DEAR009	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	P01/1313425	13/07/2017	£485.35	SUBSISTENCE
S&M ADULT	ASSESSMENT									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1311640	16/06/2017	£277 50	A&C - AGENCY
COMMONTTOVO	MERTON ADULT	ILWI OKAKI I AI	TEINI - AGO	KEEDOOZ	REED EINI EO I INEIVI I EO	EAROE (VAI REG)	1 01/1311040	10/00/2017	2211.00	AGO - AGENTO
S&M ADULT	ASSESSMENT									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312215	23/06/2017	£270.00	A&C - AGENCY
	MERTON ADULT					,				
S&M ADULT	ASSESSMENT									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312760	30/06/2017	£277.50	A&C - AGENCY
	MERTON ADULT									
S&M ADULT	ASSESSMENT									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313504	07/07/2017	£277.50	A&C - AGENCY
S&M ADULT	MERTON ADULT ASSESSMENT									NURSING AGENCY
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - NURSING Q	CARESON	CARELINK RECRUITMENT	SMALL (NOT VAT REG)	P01/1311942	03/06/2017	C000 40	- BAND 6
COMMUNITY	MERTON ADULT	I EWIFORART FAT	TEWF - NUKSING Q	CAREZUI	CARELINK RECRUITWENT	SWALL (NOT VAT REG)	FUI/1311942	03/00/2017	1303.40	- DAND 0
S&M ADULT	ASSESSMENT									NURSING AGENCY
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - NURSING Q	CARE201	CARELINK RECRUITMENT	SMALL (NOT VAT REG)	P01/1313877	12/06/2017	£742.05	- BAND 6
	MERTON ADULT			071112201				12/00/2011	22.00	2.2.2
S&M ADULT	ASSESSMENT									NURSING AGENCY
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1311988	16/06/2017	£239.90	- BAND 5
	MERTON ADULT									
S&M ADULT	ASSESSMENT									NURSING AGENCY
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312559	23/06/2017	£239.90	- BAND 5
COM ADULT	MERTON ADULT ASSESSMENT									NUIDONO AGENOV
S&M ADULT COMMUNITY SVS	TEAM	TEMPODADY DAY	TEMP NUDCING O	DEEDOOO	DEED EMPLOYMENT DLC	LABOR (VAT DEC)	D04/4242404	20/06/2047	C220 00	NURSING AGENCY
S&M ADULT	MITCHAM R & S	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313401	30/06/2017	1,239,90	- BAND 5
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312036	28/06/2017	£1 17£ 14	AHPS - AGENCY
S&M ADULT	MITCHAM R & S	I EWIFORART FAT	I EWIF - AFIFS	SUGAUUT	SUGARIMAN GROUP LID	LANGE (VAI REG)	FU1/1312030	20/00/2017	21,170.14	ANFS - AGENCT
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312639	05/07/2017	£1 176 1 <i>4</i>	AHPS - AGENCY
S&M ADULT	MITCHAM R & S	ILWI OKAKI I AI	TEINI - AIII O	CCCAUCI	OUGANIMAN GROOT ETD	EAROE (VAI REG)	1 01/1312033	03/07/2017	21,170.14	AIII O - AGENOT
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1313314	11/07/2017	£1.176.14	AHPS - AGENCY
S&M ADULT	MITCHAM R & S			500.1001					21,110.14	5521101
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1313849	18/07/2017	£1,176.14	AHPS - AGENCY
S&M ADULT	MITCHAM R & S	2 2					2 2		, \$.14	NURSING AGENCY
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313831	07/07/2017	£241,49	- BAND 5
S&M ADULT	RECOVERY		OTHER NON PAY			, , ,			.,	-
COMMUNITY SVS	COLLEGE	OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9557	15/06/2017	£367.20	ROOM HIRE
S&M ADULT	RECOVERY		OTHER NON PAY							
COMMUNITY SVS	COLLEGE	OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9558	14/06/2017	£1,012.35	ROOM HIRE
S&M ADULT	RECOVERY		PRINTING &							TONER
COMMUNITY SVS	COLLEGE	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313531	10/07/2017	£31.10	CARTRIDGE HP
S&M ADULT	RECOVERY		PRINTING &							T1 TIMETABLE
COMMUNITY SVS	COLLEGE	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1311634	23/06/2017	£1,554.00	AND POSTERS
S&M ADULT	RECOVERY		PRINTING &							RECOVERY
COMMUNITY SVS	COLLEGE	OTHER COSTS	STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312701	06/07/2017	£3,060.00	COLLEGE
S&M ADULT	RECOVERY		PRINTING &							B/W & COLOUR
COMMUNITY SVS	COLLEGE	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312811	07/07/2017	£1,097.16	CLICK CHARGE

S&M ADULT	RECOVERY									
COMMUNITY SVS	COLLEGE	TEMPORARY PAY	BANK - AHPS	*****	***** DATA PROT *****	DATA PROT	P01/1313168	02/07/2017	£558.25	AHPS - BANK
0014 40111 7			OTHER MAN BAY			VOLUNTARY /				
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY	CHIDOOS	CUIDAZ MIDZA COMMUNITY HALL TRUCT	COMMUNITY /CHARITY	D04/424246E	20/06/2047	C220.00	HALL HIRE - 05/06-
COMMUNITYSVS	SUN	OTHER COSTS	EXPENDITURE	SHIR003	SHIRAZ MIRZA COMMUNITY HALL TRUST	(VCS) VOLUNTARY /	P01/1313465	30/06/2017	£220.00	27/06/17
S&M ADULT			OTHER NON PAY			COMMUNITY /CHARITY				HALL HIRE 03/04-
COMMUNITY SVS	SUN	OTHER COSTS	EXPENDITURE	SHIR003	SHIRAZ MIRZA COMMUNITY HALL TRUST	(VCS)	P01/1313466	30/04/2017	£165.00	25/04/17
						VOLÚNTARY /		00/01/2011	2.00.00	20/0 //
S&M ADULT			OTHER NON PAY			COMMUNITY /CHARITY				
COMMUNITY SVS	SUN	OTHER COSTS	EXPENDITURE	TOOT007	TOOTING UNITED REFORMED CHURCH	(VCS)	P01/1312600	03/07/2017	£150.00	0
						VOLÚNTARY /				
S&M ADULT			OTHER NON PAY			COMMUNITY /CHARITY				
COMMUNITY SVS	SUN	OTHER COSTS	EXPENDITURE	VINE004	THE VINEYARD CHURCH	(VCS)	P01/1313388	12/07/2017	-£63.00	RE: INVOICE M146
						VOLÚNTARY /				
S&M ADULT			OTHER NON PAY			COMMUNITY /CHARITY				ROOM HIRE 01/08-
COMMUNITY SVS	SUN	OTHER COSTS	EXPENDITURE	VINE004	THE VINEYARD CHURCH	(VCS)	P01/1313498	13/07/2017	£383.60	31/08/17
S&M ADULT			OTHER NON PAY							ROOM HIRE - 05/04
COMMUNITY SVS	SUN	OTHER COSTS	EXPENDITURE	VIRI001	VIRIDIAN HOUSING	LARGE (VAT REG)	P01/1313486	06/07/2017	£630.00	28/06/17
S&M ADULT			OTHER NON PAY							ROOM HIRE 02/06-
COMMUNITY SVS	SUN	OTHER COSTS	EXPENDITURE	WALL030	THE THOMAS WALL CENTRE	SMALL (NOT VAT REG)	P01/1313467	23/05/2017	£270.00	30/06/17
COM ADULT	CUTTON & CUEAN		TD AVEL 0							TDAMEL O
S&M ADULT	SUTTON & CHEAM	071150 00070	TRAVEL &	DI II 0000	BUILDE LIENT TUDABELTB	1 4DOF ((4T DEG)	B04/4040040	00/07/0047		TRAVEL &
COMMUNITY SVS	R&S TEAM	OTHER COSTS	SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£36.88	SUBSISTENCE
S&M ADULT	SUTTON & CHEAM		TRAVEL &							TRAVEL &
COMMUNITY SVS	R&S TEAM	OTHER COSTS	SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313497	14/07/2017	£52.04	SUBSISTENCE
COMMUNITIES	KOS I EAW	OTHER COSTS	30B3I3TENCE	FUL3200	FOLSE REALIRCARE LID	LARGE (VAT REG)	P01/1313497	14/07/2017	£32.01	SUBSISTENCE
S&M ADULT	SUTTON & CHEAM		TRAVEL &							TRAVEL &
COMMUNITY SVS	R&S TEAM	OTHER COSTS	SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313770	18/07/2017	£8 60	SUBSISTENCE
COMMONT	NGO I LAW	OTHER GOOTS	COBOICTENCE	1 020200	I GEGE HEALTHGARE ETD	LARGE (VAI REG)	101/1313/10	10/01/2011	20.03	OODOIOTENOL
S&M ADULT	SUTTON & CHEAM		TRAVEL &							TRAVEL &
COMMUNITY SVS	R&S TEAM	OTHER COSTS	SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313871	19/07/2017	£33,44	SUBSISTENCE
S&M ADULT	SUTTON & CHEAM									NURSING AGENCY
COMMUNITY SVS	R&S TEAM	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£1,475.28	- BAND 6
S&M ADULT			PRINTING &							CPAG BENEFIT
COMMUNITY SVS	WELFARE RIGHTS	OTHER COSTS	STATIONERY	CENT004	CENTRAL BOOKS	SMALL (NOT VAT REG)	P01/1312570	05/07/2017	£33.60	AND TAX CREDIT
S&M ADULT	WILSON STAFF		FURNITURE &							PMLN6704
COMMUNITY SVS	GROUP	OTHER COSTS	FITTINGS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1313532	13/07/2017	£57.00	CHARGER FOR
S&M ADULT	WILSON STAFF		PRINTING &							DELIVERY
COMMUNITY SVS	GROUP	OTHER COSTS	STATIONERY	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1313532	13/07/2017	£7.50	CHARGE
S&M ADULT	WILSON STAFF		PRINTING &							ENVISAGE LASER
COMMUNITY SVS	GROUP	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311884	21/06/2017	£61.54	TONER
S&M ADULT	WILSON STAFF		PRINTING &							LOGITECH
COMMUNITY SVS	GROUP	OTHER COSTS	STATIONERY	KELW001	CDW LIMITED	LARGE (VAT REG)	P01/1312567	04/07/2017	£47.66	TRACKBALL
S&M ADULT	WIMBLEDON R & S		PRINTING &							TONER
COMMUNITY SVS	TEAM	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311886	21/06/2017	£26.16	CARTRIDGE HP
S&M ADULT	WIMBLEDON R & S		PRINTING &							TONER
COMMUNITY SVS	TEAM	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311886	21/06/2017	£31.10	CARTRIDGE HP
S&M ADULT	WIMBLEDON R & S		TRAVEL &							TRAVEL &
COMMUNITY SVS	TEAM	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1311867	26/06/2017	£5.99	SUBSISTENCE
S&M ADULT	WIMBLEDON R & S		TRAVEL &							TRAVEL &
COMMUNITY SVS	TEAM	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312490	03/07/2017	£4.59	SUBSISTENCE
S&M ADULT	WIMBLEDON R & S		TRAVEL &							TRAVEL &
COMMUNITY SVS	TEAM	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313537	17/07/2017	£4.01	SUBSISTENCE
S&M ADULT	WIMBLEDON R & S		TRAVEL &							TRAVEL &
COMMUNITY SVS	TEAM	OTHER COSTS	SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313539	17/07/2017	£5.31	SUBSISTENCE
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE		P01/1311866	26/06/2017		AHPS - AGENCY

S&M ADULT	WIMBLEDON R & S									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312022	28/06/2017	£1,179.38	AHPS - AGENCY
S&M ADULT	WIMBLEDON R & S					, i				
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312487	03/07/2017	£471.75	AHPS - AGENCY
S&M ADULT	WIMBLEDON R & S									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312644	05/07/2017	£707.63	AHPS - AGENCY
S&M ADULT	WIMBLEDON R & S									
COMMUNITY SVS	TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313179	11/07/2017	£471.75	AHPS - AGENCY
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM		TEMP - AHPS	PULS010	PULSE	LABOR (VAT DEO)	D04/4040500	47/07/0047	0474.75	ALIDO AOFNOV
COMMUNITY 3V3	BLUEBELL (OLD	TEMPORARY PAY	OTHER NON PAY	PULSUIU	PULSE	LARGE (VAT REG)	P01/1313538	17/07/2017	2471.75	AHPS - AGENCY
SPECIALIST ADULT	CHURCH)	OTHER COSTS	EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£30 012 00	INTERPRETERS
OI EGIALIOT ADOLT	BLUEBELL (OLD	OTTIER GOOTG	TRAVEL &	LONDOZS	ECHECK BORGOON OF REWINAM	T OBEIO GEOTOR	1 04/3300	20/00/2017		TRAVEL &
SPECIALIST ADULT	•	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017		SUBSISTENCE
	BLUEBELL (OLD		TRAVEL &							TRAVEL &
SPECIALIST ADULT	CHURCH)	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£44.80	SUBSISTENCE
	BLUEBELL (OLD		TEMP - MEDICAL							SPECIALITY
SPECIALIST ADULT	CHURCH)	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£1,383.53	DOCTOR AGENCY
	BLUEBELL (OLD		TEMP - MEDICAL							SPECIALITY
SPECIALIST ADULT		TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017		DOCTOR AGENCY
0050141 107 40111 7	BLUEBELL (OLD	TEMPODADY DAY	TEMP - MEDICAL	DIII 0040	DILL OF	1 4B05 (/4T B50)		10/07/0017		SPECIALITY
SPECIALIST ADULT	BLUEBELL (OLD	TEMPORARY PAY	SENIORS TEMP - MEDICAL	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017		DOCTOR AGENCY SPECIALITY
SPECIALIST ADULT	,	TEMPORARY PAY	SENIORS	PULS010	PULSE	LARGE (VAT REG)	D04/4242026	19/07/2017		DOCTOR AGENCY
SECURLIST ADOLT	CHOKCH	TEMPONANTFAT	SENIONS	FULSUIU	FOLSE	LANGE (VAI NEG)	P01/1313826	19/07/2017	21,303.33	DOCTOR AGENCT
	DEAF COMMUNITY		OTHER NON PAY							
SPECIALIST ADULT	TEAM	OTHER COSTS	EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£5,166.69	INTERPRETERS
									·	
	DEAF COMMUNITY		PRINTING &							CABINET DRUG
SPECIALIST ADULT	TEAM	OTHER COSTS	STATIONERY	HOSP004	HOSPITAL METALCRAFT LTD	LARGE (VAT REG)	P01/1313270	07/07/2017		QUOTATION NO:
	DE 45 001411111TV									THERAPY ROOM
ODECIAL ICT ADUL T	DEAF COMMUNITY	OTHER COSTS	DENTO	1 0014000	THE LOCKEDOTTOM OF INIC	CMALL (NOT VAT DEC)	D04/4040047	04/07/0047		HIRE 09/07-
SPECIALIST ADULT	ICAW	OTHER COSTS	RENTS	LOCK008	THE LOCKSBOTTOM CLINIC	SMALL (NOT VAT REG)	P01/1312617	01/07/2017	£433.33	00/00/17
	DEAF COMMUNITY		TRAVEL &							TRAVEL &
SPECIALIST ADULT	TEAM	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£269.40	SUBSISTENCE
						,				
	DEAF COMMUNITY		TRAVEL &							TRAVEL &
SPECIALIST ADULT	TEAM	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£244.10	SUBSISTENCE
	EDS NATIONAL SERVICE	CLINICAL SUPPLIES &	MEDICAL 9							8 MULTI-PANEL
SPECIALIST ADULT		SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312465	20/04/2017		TESTS ((FLIP TOP
SFECIALIST ADOLT	EDS NATIONAL	SERVS COST	JUNGICAL	ALLINOOT	ALEKE TOXICOLOGY FEC	LANGE (VAI NEG)	F 0 1/ 13 12 403	20/04/2017	2122.30	TESTS ((I EIF TOF
	SERVICE									
SPECIALIST ADULT	INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1311654	19/06/2017	£0.48	FORTISIP
	EDS NATIONAL									
	SERVICE									
SPECIALIST ADULT	INPATIENT EDS NATIONAL	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312499	26/06/2017	£1.20	FORTISIP
	SERVICE									
SPECIALIST ADULT	INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313520	13/07/2017	£0 34	FORTISIP
OI EGIALIOT ADOLT	EDS NATIONAL	OTTIER GOOTG	OATENING	AAIII 001	AATTIOOTTIAL GERVIOL	EAROE (VAI REG)	1 01/1313320	13/07/2017	20.24	OKTIOII
	SERVICE									
SPECIALIST ADULT	INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313521	13/07/2017	£0.96	FORTISIP
	EDS NATIONAL									
	SERVICE			1						
SPECIALIST ADULT	INPATIENT EDS NATIONAL	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313524	10/07/2017		FORTISIP B/W CLICK
	SERVICE		FURNITURE &							CHARGE 01/04-
SPECIALIST ADULT		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312800	07/07/2017		30/06/17
C. LOIALIOT ADOLT	an Alleni	<u>-</u>	1			L. LIOL (VAI ILLO)	. 51/1012000	J./0//2011	200.00	

SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	FURNITURE &	NRGG001	RICOH UK LTD	LADGE (VAT DEC)	P01/1312800	07/07/2017	RENT 01/07- £163.72 30/09/17
SPECIALIST ADULT	EDS NATIONAL	OTHER COSTS	FILLINGS	NRGGUUT	RICOH UK LID	LARGE (VAT REG)	P01/1312800	07/07/2017	£163.72 30/09/17
0050141107 401117	SERVICE	TEMPODADY DAY	TEMP NURSING O	DI II 0000	DUI OF UEAL TUGADE LTD	L ADOS ((AT DEO)		07/07/0047	NURSING AGENCY
SPECIALIST ADULT	INPATIENT EDS NATIONAL	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312762	07/07/2017	£234.31 - BAND 5
SPECIALIST ADULT	SERVICE	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313846	19/07/2017	NURSING AGENCY -£245.95 - BAND 5
SPECIALIST ADULT	LOCAL SERVICE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	HOSP004	HOSPITAL METALCRAFT LTD	LARGE (VAT REG)	P01/1312551	29/06/2017	PC336/FS/LH/LX £193.95 DRUGS AND
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	CATERING	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312194	02/07/2017	COLOURMATCH £29.98 12 PIECE
						, i			COLOURMATCH
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	CATERING	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312194	02/07/2017	£23.30 16 PIECE HOME LUNIK 12
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	CATERING	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312194	02/07/2017	£1.55 PIECE STAINLESS
						,			HOME LUNIK 12
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	CATERING	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312194	02/07/2017	£5.48 PIECE STAINLESS SMOOTHIE
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	CATERING	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312196	02/07/2017	£29.14 MAKER 455/1964
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	CATERING	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1313470	16/07/2017	SMOOTHIE -£26.67 MAKER 455/1964
			OTHER NON PAY			,			TOASTIE MAKER
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	EXPENDITURE	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312196	02/07/2017	£12.49 565/1155
SPECIALIST ADULT	LOCAL SERVICE	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312196	02/07/2017	TV AERIAL £14.90 333/6056
OI EGIALIOT ADOLT	OCD/BDD NCG	OTTLER COOTS	EXI ENDITORE	AICOOUT	ARGOD GORT GRATE LINK	EARGE (VAT REG)	1 01/1312130	02/07/2017	214.30 333/0030
	INPATIENT &								STEEL PEDAL BIN
SPECIALIST ADULT	OUTPAT OCD/BDD NCG	OTHER COSTS	DOMESTICS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312724	29/06/2017	£12.90 WITH PLASTIC L
0050141107.40111.7	INPATIENT &	OTHER 000TO	D.011505100	0751000	0TF 4 D	1 4D05 (V4T D50)	B04/4040400	00/07/0047	4 SOCKET
SPECIALIST ADULT	OUTPAT OCD/BDD NCG	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312489	03/07/2017	£4.28 EXTENSION LEAD CREATED BY
SPECIALIST ADULT	INPATIENT & OUTPAT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	INVOICE £1,030.20 LISTENER
OI EGIALIOT ADOLT	OCD/BDD NCG	OTHER COOLS	EXI ENDITORE	LDND013	EGNEON BONGGOTT MENTON	I OBEIO GEOTOR	1 04/3447	24/03/2017	21,030.20 EIGTERER
SPECIALIST ADULT	INPATIENT & OUTPAT	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	TRAVEL & £102.75 SUBSISTENCE
	OCD/BDD								OTEEL DED AL DIN
SPECIALIST ADULT	TRUSTWIDE OUTPATIENTS	OTHER COSTS	DOMESTICS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313511	10/07/2017	STEEL PEDAL BIN £12.90 WITH PLASTIC L
	ARC - AQUARIUS	CLINICAL SUPPLIES &	MEDICAL &						5 MULTI-PANEL
SPECIALIST CAMHS	WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312467	04/05/2017	£93.75 TESTS (DIP AND R
	ARC - AQUARIUS	CLINICAL SUPPLIES &	MEDICAL &						5 MULTI-PANEL
SPECIALIST CAMHS	WARD	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312645	06/07/2017	£202.50 TESTS (DIP AND R
	ARC - AQUARIUS								DESSERT SPOON POLYCARBONATE
SPECIALIST CAMHS		OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311534	22/06/2017	£8.60 -
	ADO AGUADINO					,			TABLE FORK
SPECIALIST CAMHS	ARC - AQUARIUS	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311534	22/06/2017	POLYCARBONATE £8.60 - WHI
S. EGIALIOT GAMING		J.1121 00010	CATERINO		THE ONE & CHARGENEINE	EAROE (VAI REG)	1 01/1311334	22/00/2011	TABLE KNIFE
ODEO(4) ICT C	ARC - AQUARIUS	OTUED 00000	0.4750015		LANGEODD & GUANDEE: WIT		B04/46 : : = 5 :	00/00/05:-	POLYCARBONATE
SPECIALIST CAMHS	WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311534	22/06/2017	£8.60 - WH TEA SPOON
	ARC - AQUARIUS								POLYCARBONATE
SPECIALIST CAMHS	WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311534	22/06/2017	£8.80 - WHIT

	ARC - AQUARIUS									B/W CLICK CHARGE 01/04-
SPECIALIST CAMHS		OTHER COSTS	COMPUTERS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312830	07/07/2017	£16.64	30/06/17
OI LOIALIOT GAINITO	WAILE	OTHER GOOTS	COMIN CTERCO	MICOUT.	NIGOTI ON ETB	EAROE (FAT RES)	1 0171012000	01/01/2011	210.04	COLOUR CLICK
	ARC - AQUARIUS									CHARGE 01/04-
SPECIALIST CAMHS	WARD	OTHER COSTS	COMPUTERS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312830	07/07/2017	£163.76	30/06/17
	ARC - AQUARIUS									RENT 01/07-
SPECIALIST CAMHS	WARD	OTHER COSTS	COMPUTERS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312830	07/07/2017	£154.63	30/09/17
	ARC - AQUARIUS		FURNITURE &							12 INCH DESK
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313509	10/07/2017	£65.88	
SPECIALIST CANINS	WARD	OTHER COSTS	FILLINGS	DAININUU4	BANNER GROUP LID	LARGE (VAT REG)	PU1/1313309	10/07/2017	200.00	CREATED BY
	ARC - AQUARIUS		OTHER NON PAY							INVOICE
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£332.40	LISTENER
00.,						. 622.6 626.6			20020	
	ARC - AQUARIUS		PRINTING &							DELIVERY
SPECIALIST CAMHS	WARD	OTHER COSTS	STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312467	04/05/2017	£15.00	CHARGE
										B/W CLICK
	ARC - AQUARIUS		PRINTING &							CHARGE 01/04-
SPECIALIST CAMHS	WARD	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312804	07/07/2017	£4.84	30/06/17
	ADO ACUADU:		DDINITING C							DENT 04/07
	ARC - AQUARIUS		PRINTING &							RENT 01/07-
SPECIALIST CAMHS	WARD	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312804	07/07/2017	£119.14	30/09/17
	ARC - AQUARIUS		TRAVEL &							TRAVEL &
SPECIALIST CAMHS		OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REC)	P01/1312667	30/06/2017	£1.47.20	SUBSISTENCE
SPECIALIST CAIVINS	WARD	OTHER COSTS	SUBSISTENCE	CLARUSO	CLARITT TRAVEL MANAGEMENT	LARGE (VAT REG)	F01/1312007	30/00/2017	£147.20	30B3I3TENCE
	ARC - AQUARIUS		TRAVEL &							TRAVEL &
SPECIALIST CAMHS		OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£138.60	SUBSISTENCE
0. 20			5525.5.252	0				10/01/2011	2.00.00	000000101100
	ARC - AQUARIUS									NURSING AGENCY
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312762	07/07/2017	£393.29	- BAND 5
	DEAF CHILD									
	INPATIENT		OTHER NON PAY							
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£23,821.88	INTERPRETERS
	DEAF CHILD		OTHER MON DAY							HARDWARE
ODECIAL ICT CAMUIC	INPATIENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	TDADOO	CODEWELV DIDECT LTD /TDADE LUC	LABOE (VAT DEO)	D04/4040000	40/07/0047	040.05	SOLUTIONS M6
SPECIALIST CAMHS	DEAF CHILD	OTHER COSTS	EXPENDITURE	TRAD008	SCREWFIX DIRECT LTD (TRADE UK)	LARGE (VAT REG)	P01/1313396	10/07/2017	£13.30	SNAP HOO
	INPATIENT		TRAVEL &							TRAVEL &
SPECIALIST CAMHS		OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£333.85	SUBSISTENCE
OI LOIALIOT GAINITO	DEAF CHILD	O III EK GOOTG	CODOICTENCE	OLFIICOO	OLAKIT TRAVEL MAKAGEMENT	EARGE (VAI RES)	1 0171012001	00/00/2011	2000.00	CODOIOTEIROE
	INPATIENT		TRAVEL &							TRAVEL &
SPECIALIST CAMHS	CORNERHSE	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	-£50.70	SUBSISTENCE
	DEAF CHILD		OTHER NON PAY							SUPERVISION
SPECIALIST CAMHS	OUTPAT - CAM	OTHER COSTS	EXPENDITURE	EMDR006	EMDR EXTRA LTD	LARGE (VAT REG)	P01/1313842	19/07/2017	£50.00	18/07/17
	DEAF CHILD		OTHER NON PAY			· ·				ROOM HIRE
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	WOOD091	WOODLANDS SURGERY AT EDEN HOUSE	SMALL (NOT VAT REG)	P01/1313129	05/07/2017	£80.00	20/06/17
	DEAF CHILD									CAMBRIDGE -
SPECIALIST CAMHS		OTHER COSTS	RENTS	REGU002	REGUS MANAGEMENT (UK) LTD	LARGE (VAT REG)	P01/1312240	30/06/2017	£3,205.54	VISION PARK
	DEAF CHILD									INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	***** DATA PROT *****	DATA PROT	P01/1313121	28/06/2017	£100.00	FREELANCE
	DEAF CHILD									INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	***** DATA PROT *****	DATA PROT	P01/1313132	27/06/2017	£2,320.00	FREELANCE
	DEAF CHILD				<u></u>					INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	***** DATA PROT *****	DATA PROT	P01/1313135	28/06/2017	£1,160.00	FREELANCE
	DEAF CHILD									INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	******	***** DATA PROT *****	DATA PROT	P01/1313139	04/07/2017	£870.00	FREELANCE
ODEO(4) ICT 6 ****	DEAF CHILD	TEMPORATIVE	TEMP 6-11-5-11	*****	***** DATA BROT *****	DATA	D04/40:5:::	0.4107/02:-		INTERPRETERS
SPECIALIST CAMHS	OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY		***** DATA PROT *****	DATA PROT	P01/1313141	04/07/2017	£1,450.00	FREELANCE

	DEAF CHILD									INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313143	27/06/2017	£300.00	FREELANCE
0. 20	DEAF CHILD	I Ziiii Gita atti i itti	OTHER NON PAY						2000.00	SUPERVISION
SPECIALIST CAMHS		OTHER COSTS		TOGE005	TOGETHER PLAY THERAPY	SMALL (NOT VAT REG)	P01/1312299	30/06/2017	£126.00	02/06-30/06/17
	DEAF CHILD		OTHER NON PAY			· · · · · · · · · · · · · · · · · · ·				SUPERVISION
SPECIALIST CAMHS	OUTPAT - KENT	OTHER COSTS		TOGE005	TOGETHER PLAY THERAPY	SMALL (NOT VAT REG)	P01/1313420	14/07/2017	£42.00	14/07/17
0. 20	DEAF CHILD	CINER GCCIC	PRINTING &						2.2.00	312A CF381A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311899	20/06/2017	£26 94	CYAN TONER
Of Ediración Granino	DEAF CHILD	O THER GOOTS	PRINTING &	D/MINOU-	DAMINER GROOF ETD	LARGE (VALINES)	1 0 17 10 1 1000	20/00/2017	220.04	312A CF382A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311899	20/06/2017	£26 94	YELLOW TONER
Of Edifacion Graining	DEAF CHILD	O THER GOOTS	PRINTING &	D/MINOU-	DAMINER GROOT ETD	LARGE (VALINES)	1 01/1011000	ZO/OG/ZOT/	220.04	312A CF383A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311899	20/06/2017	£26 94	MAGENTA TONER
OI LOIALIOT GAINITO	DEAF CHILD	O THER GOOTS	PRINTING &	D/MINOU-	DAMINER GROOT ETD	LARGE (VALINES)	1 01/1011000	ZO/OG/ZOT/	220.04	312A CF381A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312727	30/06/2017	£40 50	CYAN TONER
OI LOIALIOT CAMITO	DEAF CHILD	CITIEN COOLS	PRINTING &	DANINOOT	DAINER GROOT ETD	LAKOL (VAI KLO)	1 01/1312/2/	30/00/2017	240.50	312A CF382A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312727	30/06/2017	£26 94	YELLOW TONER
OI EGIALIOT GAMITO	DEAF CHILD	O THER GOOTS	PRINTING &	D/MINOU-	BARRER GROOT ETD	LARGE (VALINES)	1 01/1312/2/	00/00/2017	220.04	312A CF383A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312727	30/06/2017	£26 04	MAGENTA TONER
OI EGIALIOT GAMITO	DEAF CHILD	O THER GOOTS	PRINTING &	D/MINOU-	BARRER GROOT ETD	LARGE (VALINES)	1 01/1312/2/	00/00/2017	220.04	312A CF382A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313867	13/07/2017	-t3e 04	YELLOW TONER
C. LOIALIOT GAWITIS	DEAF CHILD	STILK GOOTS	PRINTING &	S/1111004	Dritter Group EID	LANGE (VAI NES)	1 01/1313007	.3/01/2011	-220.34	312A CF383A
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313867	13/07/2017	-636 04	MAGENTA TONER
C. LOIALIOI CAMINO	DEAF CHILD	STILK SOUTS	O A HOREKT	DAI111004	DAMAER OROOF ETD	LANGE (VAI NEG)	1 01/131300/	13/01/2011	-220.94	AOLITIA I ONER
SPECIALIST CAMHS		OTHER COSTS	RENTS	KEN008	KENT & MEDWAY NHS SCPT	PUBLIC SECTOR	P02/21849	04/07/2017	£10 782 00	JULY 17 SEPT 17
SPECIALIST CAWITS	DEAF CHILD	OTTLK COSTS	KLNIS	KLINOOO	RENT & MEDWAT NITS SOFT	POBLIC SECTOR	FU2/21049	04/01/2011	210,702.00	JULI 17 JEFT 17
SPECIALIST CAMHS		OTHER COSTS	RENTS	KEN008	KENT & MEDWAY NHS SCPT	PUBLIC SECTOR	P02/21898	19/07/2017	£30 50	MAY 17
SPECIALIST CAMITIS	DEAF CHILD	OTTLK COSTS	TRAVEL &	KLINOOO	RENT & MEDWAT NIIS SOFT	FOBEIG SECTOR	F 02/21030	13/01/2011	239.30	TRAVEL &
SPECIALIST CAMHS		OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£10£ 00	SUBSISTENCE
SPECIALIST CANINS	DEAF CHILD	OTHER COSTS	TRAVEL &	CLARU90	CLARITT TRAVEL MANAGEMENT	LARGE (VAI REG)	F01/1312007	30/00/2017	2100.00	TRAVEL &
SPECIALIST CAMHS		OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£11.00	SUBSISTENCE
SPECIALIST CAWINS	DEAF CHILD	OTHER COSTS	SUBSISTENCE	CLARU96	CLARITT TRAVEL MANAGEMENT	LARGE (VAT REG)	PU1/1313017	13/0//2017	£11.00	INTERPRETERS
CDECIAL ICT CAMUC		TEMPODADY DAY	TEMP OTHER DAY	*****	***** DATA DDOT *****	DATA BROT	D04/4242E00	20/06/2047	CE00.00	FREELANCE
SPECIALIST CAMHS	DEAF CHILD	TEMPORARY PAY	TEMP - OTHER PAY		***** DATA PROT *****	DATA PROT	P01/1312508	28/06/2017	2,300.00	INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312509	03/07/2017	C400.00	FREELANCE
SPECIALIST CAMINS	DEAF CHILD	TEMPORART PAT	IEWP-UINER PAT		DATAPROT	DATAPROT	P01/1312509	03/07/2017	2,400.00	INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP OTHER DAY	*****	***** DATA DDOT *****	DATA BROT	D04/4242E40	22/06/2047	C200 00	FREELANCE
SPECIALIST CAMINS	DEAF CHILD	TEMPORART PAT	TEMP - OTHER PAY		***** DATA PROT *****	DATA PROT	P01/1312510	23/06/2017	2,300.00	INTERPRETERS
CDECIAL ICT CAMUC		TEMPORARY PAY	TEMP OTHER DAY	*****	***** DATA DDOT *****	DATA BROT	D04/4242E44	23/06/2017	C4 40 00	FREELANCE
SPECIALIST CAMHS		TEMPORART PAT	TEMP - OTHER PAY		***** DATA PROT *****	DATA PROT	P01/1312511	23/00/2017	£140.00	INTERPRETERS
SPECIALIST CAMHS	DEAF CHILD	TEMPORARY PAY	TEMP - OTHER PAY	*****	***** DATA PROT *****	DATA PROT	D04/4242E42	27/06/2017	62 700 00	FREELANCE
SPECIALIST CANINS	DEAF CHILD	TEMPORARI PAT	IEWIF - OTHER PAT		DATAFROI	DATAFROI	P01/1312512	21/00/2017	£2,700.00	INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	***** DATA PROT *****	DATA PROT	D04/4040540	27/06/2017	C4 C00 00	FREELANCE
SPECIALIST CAIVINS	DEAF CHILD	TEMPORART PAT	TEMP - OTHER PAT		DATA PROT	DATAPROT	P01/1312513	21/00/2017	£1,000.00	INTERPRETERS
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	D04/4242E44	28/06/2017	£1 000 00	FREELANCE
SECIALIST CAWINS	DEAF CHILD	I LIVIFORAK I PAT	I LIVIF - OTHER PAY		DATATOL	DATATRUI	P01/1312514	20/00/2017	£1,009.00	INTERPRETERS
CDECIALIET CAMULO		TEMPODARY BAY	TEMP OTHER PAY	*****	***** DATA BROT *****	DATA BROT	D04/4240500	20/06/2047	C4E0 00	
SPECIALIST CAMHS		TEMPORARY PAY	TEMP - OTHER PAY		***** DATA PROT *****	DATA PROT	P01/1312580	20/06/2017	£150.00	FREELANCE INTERPRETERS
CDECIAL ICT CASSIC	DEAF CHILD	TEMPODADY DAY	TEMP OTHER DAY	DAVIOSE	INTERD ARILITY LTD	SMALL (NOT VAT DEC)	D04/4242E45	02/07/2047	C425 00	
SPECIALIST CAMHS	DEAF CHILD	TEMPORARY PAY	TEMP - OTHER PAY	DAVIU25	INTERP- ABILITY LTD	SMALL (NOT VAT REG)	P01/1312515	03/07/2017	£135.00	FREELANCE ADOLESCENT/AD
CDECIALIET CAMULO		CLINICAL SUPPLIES &		DEADOO	DEADSON EDUCATION	LARGE (VAT REC)	D04/4242026	27/06/2047	C40.00	
SPECIALIST CAMHS	DEAF CHILD	SERVS COST CLINICAL SUPPLIES &	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£40.00	ULT SENSORY SENSORY
CDECIAL ICT CASSUO			MEDICAL & SURGICAL	PEAR008	DEADCON EDUCATION	LABCE (MAT DEC)	D04/4242022	27/06/2047	000.00	PROFILE - ADMIN
SPECIALIST CAMHS	DEAF CHILD	SERVS COST CLINICAL SUPPLIES &		FEARUUS	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£68.00	SENSORY
CDECIAL ICT CASSUC				DEADOOS	DE ADCON EDUCATION	LABOR (MAT DEC)	D04/4242022	27/06/2047	040.00	PROFILE CHILD
SPECIALIST CAMHS		SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£48.00	
ODEOLAL IOT OASSUS	DEAF CHILD	CLINICAL SUPPLIES &		DEADOG	DE ADCON EDUCATION	LABOE (MAT DEC)	D04/4040000	07/06/0047	040.00	SENSORY
SPECIALIST CAMHS		SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£48.00	PROFILE SCHOOL
CDECIAL ICT CARTIC	DEAF CHILD	CLINICAL SUPPLIES &		DEADOO	DEADCON EDUCATION	LABOR (MAT DEC)	D04/4240000	27/06/2247	004.00	SENSORY
SPECIALIST CAMHS		SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£34.00	PROFILE SHORT
ODEOLAL IOT OATTIC	DEAF CHILD	CLINICAL SUPPLIES &		DEADOG	DE ADCON EDUCATION	LABOE (MAT DEC)	D04/4040000	07/06/0047	005.50	TEACHER
SPECIALIST CAMHS	OUTPAI - LON	SERVS COST	SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£65.50	RESPONSE

	DE 4 E 01 III D		OTHER MON DAY							
SPECIALIST CAMHS	DEAF CHILD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£15 070 39	INTERPRETERS
OI EGIALIOT GAINITO	DEAF CHILD	OTTIER GOOTG	PRINTING &	LONDOZO	EUROU BOROGOT OF NEWTHAN	I OBLIG GLOTOR	1 04/0000	20/00/2017	210,010.00	B/W CLICK
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313334	11/07/2017	£6.60	CHARGE 01/04-
	NEUROPSYCHIAT		FURNITURE &			` '				5 YEAR
SPECIALIST CAMHS	RY	OTHER COSTS	FITTINGS	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311481	07/06/2017	£569.63	GUARANTEE
	NEUROPSYCHIAT		FURNITURE &							DICTATION
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	BUSI003	BUSINESS DICTATION LTD	LARGE (VAT REG)	P01/1312635	30/06/2017	£339.99	MACHINE BASIC
	NEUROPSYCHIAT		FURNITURE &							
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	CKOF090	CK OFFICES SERVICES	LARGE (VAT REG)	P01/1309868	25/05/2017	£29.00	CARRIAAGE
	NEUROPSYCHIAT		FURNITURE &							PRODUCT CODE:
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	CKOF090	CK OFFICES SERVICES	LARGE (VAT REG)	P01/1309868	25/05/2017	£95.67	EF3207 - FREESTA
	NEUROPSYCHIAT		FURNITURE &							B/W CLICK
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£33.49	CHARGE 01/12/16-
ODECIAL ICT CAMULO	NEUROPSYCHIAT	OTHER COOTS	FURNITURE &	NDOOOA	DICOLLUIZ I TD	LADOE (VAT DEO)	D04/4000045	07/00/0047	0405 54	COLOUR CLICK
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£185.51	CHARGE 01/12/16-
SPECIALIST CAMHS	NEUROPSYCHIAT	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LADGE (VAT DEC)	D04/4000045	07/03/2017	C4E444	RENT 01/03- 31/05/17
SPECIALIST CANINS	NEUROPSYCHIAT	OTHER COSTS	FURNITURE &	NKGG001	RICOR OR LID	LARGE (VAT REG)	P01/1302315	07/03/2017	2.134.14	3 1/03/17
SPECIALIST CAMHS		OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308259	09/05/2017	654.00	RE-SITE CHARGE
3F ECIALIST CAWITS	NEUROPSYCHIAT	OTTLK COSTS	OTHER NON PAY	NKGGOOT	RICOTI OR ETD	LANGE (VATINES)	FU1/1300239	03/03/2017	234.00	CODE: ASWSHF-8
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311481	07/06/2017	£47 25	SHELF
OI EDIALIOI DAINIIO	NEUROPSYCHIAT	OTTLER GOOTS	OTHER NON PAY	BRIDOTO	DITO TOKKHTOKE ETD	EARGE (VATRES)	F01/1311401	07700/2017	247.20	SUPERVISION
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	EMDR006	EMDR EXTRA LTD	LARGE (VAT REG)	P01/1313841	19/07/2017	£50.00	18/07/17
	NEUROPSYCHIAT	CITIZAT COCTO	OTHER NON PAY			22002 (1711 1120)	1 01/1010041		200.00	CREATED BY
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£1,221,00	INVOICE
	NEUROPSYCHIAT		PRINTING &						21,221100	TONER
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313417	05/07/2017	£46.65	CARTRIDGE HP
						,				
	PERINATAL		FURNITURE &							
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308259	09/05/2017	£9.00	RE-SITE CHARGE
										CREATED BY
	PERINATAL		OTHER NON PAY							INVOICE
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£880.80	LISTENER B/W CLICK
	PERINATAL		PRINTING &							CHARGE 01/12/16-
SPECIALIST CAMHS		OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£5.58	28/02/17
OI LOIALIOT GAMITIO	COMMONT TEAM	OTTLER GOOTS	OTATIONERT	MICCOOL	RIGOTI GIVETD	EARGE (VATIRES)	F 01/1302313	01/03/2011	20.00	COLOUR CLICK
	PERINATAL		PRINTING &							CHARGE 01/12/16-
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£30.92	2
						` '				
	PERINATAL		PRINTING &							RENT 01/03-
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£25.69	31/05/17
	PERINATAL	071150 00070	TRAVEL &	MANDOGO	WANDSWORTH BOROLOU SOUNGE	DUDI 10 050755	D0.4/0.007	00/00/0047	04.055.55	PARKING
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9637	28/06/2017	£1,952.00	PERMITS
	PERINATAL		TRAVEL &							PARKING
SPECIALIST CAMHS		OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9663	18/07/2017	£1 006 00	PERMITS
OI EDIALIOT GAINITO	COMMONT TEAM	OTTLER GOOTS	OODOIOTEIVOE	WAINDSSS	WANDOWCKTTI BORGOGIT GOGINGIE	I OBLIG GEOTOR	F 04/3003	10/01/2011	21,000.00	1 EKMITO
	PERINATAL		TRAVEL &							PARKING
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9664	18/07/2017	£1,006.00	PERMITS
									,	
	PERINATAL		TRAVEL &							PARKING
SPECIALIST CAMHS	COMMUNITY TEAM	OTHER COSTS	SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9679	18/07/2017	-£1,952.00	PERMITS
	DOOT TD		OTHER							0110501//2:2::
	POST TRAUMATIC	071150 00070	OTHER NON PAY	FMDDoos	EMPR EVERALER	LABOE (MAT DES)	B04/4040015	40/07/0047	05	SUPERVISION
SPECIALIST CAMHS	DIKESS	OTHER COSTS	EXPENDITURE	EMDR006	EMDR EXTRA LTD	LARGE (VAT REG)	P01/1313840	19/07/2017	£50.00	30/05/17 CREATED BY
	POST TRAUMATIC		OTHER NON PAY							INVOICE
SPECIALIST CAMHS		OTHER COSTS	EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£4 207 20	LISTENER
C. ESIALIOT GAINITIS	0111E00	C.I.LK GOOTG	EXI ENDITORE	25110013	ESTEST BOTOGOT MENTON	I OBLIG GLOTOK	1 04/344/	2-110312011	۲۰,۲۰۱.20	LIGILITEIX

	WISTERIA (ED									
SPECIALIST CAMHS	INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312493	23/06/2017	£1 20	FORTISIP
SPECIALIST CAMINS	WISTERIA (ED INPATIENT	OTHER COSTS	CATERING	ААПРООТ	AAN NOSPITAL SERVICE	LARGE (VAI REG)	P01/1312493	23/00/2017	£1.20	FORTISIP
SPECIALIST CAMHS		OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312500	26/06/2017	£2.64	FORTISIP HP OFFICEJET
SPECIALIST CAMHS	INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313856	13/07/2017	£64.22	CARTRIDGE NO.950X
SPECIALIST CAMHS		OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313856	13/07/2017	£18.55	HP OFFICEJETCARTR IDGE NO.950XL
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313856	13/07/2017	£46.65	TONER CARTRIDGE HP CE278A
SPECIALIST CAMHS	WISTERIA (ED INPATIENT	OTHER COSTS	PRINTING & STATIONERY	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1312004	21/06/2017	524.40	TALKABOUT FOR TEENAGERS DEVEL
SPECIALIST CAMINS	WISTERIA (ED INPATIENT	OTHER COSTS	PRINTING &	BLAC020	BLACKWELLS LUNDON BOOKSHOP	LARGE (VAI REG)	P01/1312004	21/06/2017	231.19	TALKABOUT RELATIONSHIPS
SPECIALIST CAMHS	CAMHS) WISTERIA (ED INPATIENT	OTHER COSTS	STATIONERY PRINTING &	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1312004	21/06/2017	£31.19	BUILD
SPECIALIST CAMHS	CAMHS) WISTERIA (ED	OTHER COSTS	STATIONERY	ROMP001	ROMPA	LARGE (VAT REG)	P01/1311962	27/06/2017	£32.95	DOLPHIN
SPECIALIST CAMHS	INPATIENT CAMHS) WISTERIA (ED	OTHER COSTS	PRINTING & STATIONERY	ROMP001	ROMPA	LARGE (VAT REG)	P01/1312200	30/06/2017	£25.00	NECK WRAP- KITTY CUDDLE
SPECIALIST CAMHS	INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	ROMP001	ROMPA	LARGE (VAT REG)	P01/1312200	30/06/2017	£25.00	NECK WRAP- PUPPY HUGS
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	TRAINING EXPENSES	MAHE004	MA HEALTHCARE LTD	LARGE (VAT REG)	P01/1311631	12/01/2017	£916.67	CONFERENCES
SPECIALIST CAMHS	WISTERIA (ED INPATIENT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS TS	PULS010	PULSE	LARGE (VAT REG)	P01/1312188	30/06/2017	£321 73	PSYCHOTHERAPI STS - AGENCY
SPECIALIST CAMHS	WISTERIA (ED INPATIENT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS TS	PULS010	PULSE	LARGE (VAT REG)	P01/1312192	30/06/2017		PSYCHOTHERAPI STS - AGENCY
SPECIALIST CAMHS	WISTERIA (ED INPATIENT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS TS	PULS010	PULSE	LARGE (VAT REG)	P01/1313761	18/07/2017		PSYCHOTHERAPI STS - AGENCY
SPECIALIST MANAGEMENT/OVE RHEAD	,		OTHER NON PAY							
SPECIALIST MANAGEMENT/OVE	OVERHEADS SPECIALIST	OTHER COSTS	TRAVEL &	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	·	INTERPRETERS TRAVEL &
RHEAD SPECIALIST MANAGEMENT/OVE	SERVICES OVERHEADS SPECIALIST	OTHER COSTS	SUBSISTENCE TRAVEL &	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£68.30	SUBSISTENCE TRAVEL &
RHEAD SPECIALIST	SERVICES	OTHER COSTS CLINICAL SUPPLIES &	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£1.20	SUBSISTENCE 5 MULTI-PANEL
SECURE SERVICES	VILLAS	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312455	08/02/2017	£187.50	TESTS (DIP AND R
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312468	04/05/2017	£93.75	5 MULTI-PANEL TESTS (DIP AND R
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	OTHER NON PAY EXPENDITURE	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG) VOLUNTARY /	P01/1312455	08/02/2017	£15.00	CARRIAGE LAWN
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	PATIENTS EXPENSES	SHAR001	SHARE COMMUNITY	COMMUNITY /CHARITY (VCS)	P01/1312282	31/05/2017	£400.00	MAINTENANCE APR-MAY 2017

SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	PRINTING & STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312468	04/05/2017	£15.00	DELIVERY CHARGE
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312807	07/07/2017	£5.05	B/W CLICK CHARGE 01/04- 30/06/17
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312807	07/07/2017	£62.90	RENT 01/07- 30/09/17
SPECIALIST SECURE SERVICES	FORENSIC SERVICES	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312674	30/06/2017	£77.31	PETROL
SPECIALIST SECURE SERVICES	FORENSIC SERVICES	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312679	30/06/2017	£1.50	PETROL
SPECIALIST SECURE SERVICES	FORENSIC SLP	TEMPORARY PAY	TEMP - MANAGERS		SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21626	24/04/2017		MANAGERS - AGENCY
SPECIALIST SECURE SERVICES	FORENSIC SLP HUB	TEMPORARY PAY	TEMP - MANAGERS	SOU054	SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21917	21/07/2017	-£1,262.80	MANAGERS - AGENCY
SPECIALIST SECURE SERVICES	FORENSICS PAMS	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313308	30/04/2017	£615.00	EDUCATION
SPECIALIST SECURE SERVICES	FORENSICS PAMS	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313309	31/03/2017	£375.00	EDUCATION
SPECIALIST SECURE SERVICES	FORENSICS PAMS	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313310	28/02/2017	£120.00	EDUCATION
SPECIALIST SECURE SERVICES	FORENSICS PAMS	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1311516	21/06/2017	£1,176.14	AHPS - AGENCY
SPECIALIST SECURE SERVICES	FORENSICS PAMS	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312034	28/06/2017	£1,066.36	AHPS - AGENCY
SPECIALIST SECURE SERVICES	FORENSICS PAMS	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312638	05/07/2017	£1,176.14	AHPS - AGENCY
SPECIALIST SECURE SERVICES	FORENSICS PAMS	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1313313	11/07/2017	£1,176.14	AHPS - AGENCY
SPECIALIST SECURE SERVICES	FORENSICS PAMS	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1313848	18/07/2017	£1,176.14	AHPS - AGENCY
SPECIALIST SECURE SERVICES	HUME WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312447	07/11/2016	£197.50	5 MULTI-PANEL TESTS (DIP AND R
SPECIALIST SECURE SERVICES	HUME WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313312	12/07/2017	£390.00	5 MULTI-PANEL TESTS (DIP AND R
SPECIALIST SECURE SERVICES	HUME WARD	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312755	03/07/2017	£151.00	PIVOT HIGH BACK TASK OPERATORS
SPECIALIST SECURE SERVICES	HUME WARD	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1311955	27/06/2017	£851.63	SOCIAL WORKER - AGENCY
SPECIALIST SECURE SERVICES	HUME WARD	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312481	03/07/2017	£1,135.50	SOCIAL WORKER - AGENCY
SPECIALIST SECURE SERVICES	HUME WARD	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312636	05/07/2017	£283.88	SOCIAL WORKER - AGENCY

SPECIALIST SECURE SERVICES	HUME WARD	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312763	07/07/2017	£1,135.50	SOCIAL WORKER -
SPECIALIST SECURE SERVICES	HUME WARD	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1313474	14/07/2017	£1,135.50	SOCIAL WORKER
SPECIALIST SECURE SERVICES	RUBY WARD (SEYMOUR)	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312464	20/04/2017	£202.50	5 MULTI-PANEL TESTS (DIP AND R
SPECIALIST SECURE SERVICES	RUBY WARD (SEYMOUR)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£70.80	CREATED BY INVOICE LISTENER
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313854	13/07/2017	£65.88	
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£1,693.20	CREATED BY INVOICE LISTENER
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1312287	04/07/2017	£10.00	SERVICE PARTICIPATION
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312288	04/07/2017	£10.00	SERVICE PARTICIPATION
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313794	19/07/2017	£10.00	SERVICE PARTICIPATION
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1313899	20/07/2017	£10.00	SERVICE PARTICIPATION
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1314239	25/07/2017	£10.00	SERVICE PARTICIPATION
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1314240	25/07/2017	£10.00	SERVICE PARTICIPATION
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313508	10/07/2017	£53.76	364XL CYAN INK CARTRIDGE
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313508	10/07/2017	£53.61	HP 364XL INKJET CARTRIDGE BLAC
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313508	10/07/2017	£38.76	HP 364XL MAGENTA INK CARTRIDGE
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313508	10/07/2017	£38.76	HP 364XL YELLOW INK CARTRIDGE
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313512	10/07/2017	£192.66	HP OFFICEJET CARTRIDGE NO.950X HP
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313512	10/07/2017	£55.65	OFFICEJETCARTR IDGE NO.950XL
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313866	13/07/2017	£22.40	ACCTIM AYLESBURY WALL CLOCK WH
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313184	30/06/2017	£10,886.40	SECURITY - SHAFTESBURY CLINIC - JUNE
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£296.90	TRAVEL & SUBSISTENCE

SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£101.10	TRAVEL & SUBSISTENCE
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	PERM PAY	PERM - NURSING Q	SOU054	SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21810	22/06/2017	£4,717.07	NURSING BAND 7
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	PERM PAY	PERM - NURSING Q	SOU054	SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21914	20/07/2017	£4,717.07	NURSING BAND 7
SPECIALIST SECURE SERVICES	TURNER WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312448	09/11/2016	£937.50	5 MULTI-PANEL TESTS (DIP AND R
SPECIALIST SECURE SERVICES	TURNER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£189.60	CREATED BY INVOICE LISTENER
SPECIALIST SECURE SERVICES	TURNER WARD	OTHER COSTS	PRINTING & STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312448	09/11/2016	£10.00	DELIVERY CHARGE
SPECIALIST SECURE SERVICES	TURNER WARD	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310467	07/06/2017	£110.78	B/W CLICK CHARGE 01/03- 31/05/17
SPECIALIST SECURE SERVICES		OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310467	07/06/2017	£62.90	RENT 01/06- 31/08/17
SPRINGFIELD CONSULTANCY SPRINGFIELD	SPRINGFIELD CONSULTANCY SPRINGFIELD	OTHER COSTS	OTHER NON PAY EXPENDITURE TRAVEL &	*****	***** DATA PROT ****	DATA PROT	P01/1312445	01/07/2017		CONSULTANCY SUPPORT - 141 TRAVEL &
CONSULTANCY SPRINGFIELD	CONSULTANCY SPRINGFIELD	OTHER COSTS	SUBSISTENCE TRAVEL &	*****	***** DATA PROT *****	DATA PROT	P01/1311985	22/06/2017		SUBSISTENCE TRAVEL &
CONSULTANCY STRATEGY DEPARTMENT	DIRECTOR OF STRATEGY	OTHER COSTS	SUBSISTENCE FURNITURE & FITTINGS	BANN004	CLARITY TRAVEL MANAGEMENT BANNER GROUP LTD	LARGE (VAT REG)	P01/1312667 P01/1313860	30/06/2017 14/07/2017	£157.00 £21.96	SUBSISTENCE 12 INCH DESK FAN
STRATEGY DEPARTMENT	DIRECTOR OF STRATEGY RICHMOND	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313860	14/07/2017	£52.38	9 INCH DESK FAN
STRATEGY DEPARTMENT	OUTCOME BASED COMM RICHMOND	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1312273	03/07/2017	£30.00	SERVICE PARTICIPATION
STRATEGY DEPARTMENT	OUTCOME BASED COMM	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312274	03/07/2017	£30.00	SERVICE PARTICIPATION
STRATEGY DEPARTMENT	RICHMOND OUTCOME BASED COMM	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1312275	03/07/2017	£30.00	SERVICE PARTICIPATION
STRATEGY DEPARTMENT	RICHMOND OUTCOME BASED COMM	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT ****	DATA PROT	P01/1312276	03/07/2017	£30.00	SERVICE PARTICIPATION
STRATEGY DEPARTMENT	RICHMOND OUTCOME BASED COMM	OTHER COSTS	PATIENTS EXPENSES	SAGE800	DEBORAH SAGE		P01/1312277	03/07/2017	£30.00	SERVICE PARTICIPATION
SUBSTANCE MISUSE, OP & LD SUBSTANCE	JUBILEE ADMIN GROUP JUBILEE ADMIN	OTHER COSTS	FURNITURE & FITTINGS FURNITURE &	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312802	07/07/2017	£47.01	B/W CLICK CHARGE 01/04- RENT 01/07-
MISUSE, OP & LD SUBSTANCE	GROUP JUBILEE ADMIN	OTHER COSTS	FITTINGS PRINTING &	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312802	07/07/2017		30/09/17 APPOINTMENT
MISUSE, OP & LD SUBSTANCE MISUSE, OP & LD	GROUP JUBILEE ADMIN GROUP	OTHER COSTS	PRINTING &	NRGG001	COLLECTOR SET PRINTERS LTD RICOH UK LTD	LARGE (VAT REG)	P01/1312111 P01/1312840	29/06/2017 07/07/2017	£41.33	CARD B/W CLICK CHARGE 01/04-
SUBSTANCE MISUSE, OP & LD SUBSTANCE	JUBILEE ADMIN GROUP JUBILEE ADMIN	OTHER COSTS	PRINTING & STATIONERY PRINTING &	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312840	07/07/2017	£72.35	COLOUR CLICK CHARGE 01/04- RENT 01/07-
MISUSE, OP & LD	GROUP	OTHER COSTS		NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312840	07/07/2017	£187.14	30/09/17

SUBSTANCE	JUBILEE ADMIN									SECURITY -
MISUSE, OP & LD	GROUP	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313182	30/06/2017	£2 818 33	JUBILEE HEALTH
SUBSTANCE	CROOL	CLINICAL SUPPLIES &		0.0000	OIC CLOCKITT LTD	LAKOL (VALIKLO)	1 01/1010102	00/00/2011	22,010.00	8 MULTI-PANEL
MISUSE, OP & LD	MERTON DART	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311892	16/06/2017	£230.00	TESTS ((FLIP TOP
SUBSTANCE	INERCION DARCI	CLINICAL SUPPLIES &		ALLINGO	ALEKE TOXIOGEOGTTEO	LAKOL (VALIKLO)	1 01/1011002	10/00/2011	2200.00	8 MULTI-PANEL
MISUSE, OP & LD	MERTON DART	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311896	26/06/2017	£230.00	TESTS ((FLIP TOP
SUBSTANCE		CLINICAL SUPPLIES &		712211001	ALLINE TOMOGRAFITE				2200.00	8 MULTI-PANEL
MISUSE, OP & LD	MERTON DART	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312457	29/03/2017	£230.00	TESTS ((FLIP TOP
SUBSTANCE	INERCION BARCI	CLINICAL SUPPLIES &		ALLINGO	ALEKE TOXIOGEOGTTEO	LAKOL (VALIKLO)	1 01/1012401	20/00/2011	2200.00	8 MULTI-PANEL
MISUSE, OP & LD	MERTON DART	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312466	27/04/2017	£230.00	TESTS ((FLIP TOP
SUBSTANCE	INILITY ON BART	CERTO CCC1	CONCIONE	ALLINGO	ALLIE TOXIGOLOGI I LO	LAKOL (VALIKLO)	101/1012400	2170-112011	2200.00	BBV SPOT TEST
MISUSE, OP & LD	MERTON DART	DRUG COSTS	DRUGS	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312095	28/06/2017	£90.00	
SUBSTANCE	INILITY ON BART	CLINICAL SUPPLIES &		ALLINGO	ALLIE TOXIGOLOGI I LO	LAKOL (VALIKLO)	1 01/1012000	20/00/2017	200.00	8 MULTI-PANEL
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311874	22/06/2017	£337 50	TESTS ((FLIP TOP
SUBSTANCE	OUTTON INCIDENCE	CLINICAL SUPPLIES &		ALLINOOT	ALEKE TOXIOCEGGTTEG	LAKOL (VAT KLO)	1 01/13/10/4	ZZIOOIZOTI	2007.00	12010 ((1211 101
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311890	22/06/2017	£15.00	CARRIAGE
SUBSTANCE	OUTTON INOT INC	CLINICAL SUPPLIES &		ALLINOOT	ALEKE TOXIOCEGGTTEG	LAKOL (VATREO)	F 0 1/ 13 1 10 3 0	22/00/2017	213.00	METHADONE
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311890	22/06/2017	£40.00	DRUG TEST
SUBSTANCE	OUTTON INSPIRE	CLINICAL SUPPLIES &		ALLINUUI	ALLINE TOXIOOLOGT FLO	LANGE (VAI REG)	F 01/1311090	22/00/2017	2.40.00	8 MULTI-PANEL
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL &	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	D04/4244004	22/06/2017	£44E 00	
SUBSTANCE	SUITON INSPIRE	CLINICAL SUPPLIES &		ALERUUI	ALLINE TOAIGULUUT FLU	LARGE (VAI REG)	P01/1311891	22/00/2017	2445.00	TESTS ((FLIP TOP
	SUTTON INSPIRE	SERVS COST	SURGICAL &	ALER001	ALEBE TOYICOLOGY BLC	LADGE (VAT DEC)	D04/4240050	27/02/2017	0000 00	BREATHALYSER CALIBRATION
MISUSE, OP & LD	SUTTON INSPIRE			ALERUU'I	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312256	21/02/2017	£220.00	-
SUBSTANCE	OUTTON MODIDE	CLINICAL SUPPLIES &		41 55004	ALERE TOWISH SOVERIO			00/07/0040	0440.00	ALCOMETER
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312259	29/07/2016	£440.00	CALIBRATION
SUBSTANCE		CLINICAL SUPPLIES &								BREATHALYSER
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312260	10/10/2016	£220.00	CALIBRATION
SUBSTANCE		CLINICAL SUPPLIES &								8 MULTI-PANEL
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312491	07/11/2016	£430.00	TESTS ((FLIP TOP
SUBSTANCE		CLINICAL SUPPLIES &								MORPHINE TEST
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312491	07/11/2016	£40.00	STRIPS
SUBSTANCE		CLINICAL SUPPLIES &								SALIVA DRUG
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312646	06/07/2017	£15.00	SCREEN TESTS
SUBSTANCE		CLINICAL SUPPLIES &	MEDICAL &							SALIVA DRUG
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312646	06/07/2017	£87.50	SCREEN TESTS
SUBSTANCE		CLINICAL SUPPLIES &	MEDICAL &							DRIED BLOOD
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313286	12/07/2017	£240.00	SPOT BLOOD
SUBSTANCE		CLINICAL SUPPLIES &	MEDICAL &							SALIVA DRUG
MISUSE, OP & LD	SUTTON INSPIRE	SERVS COST	SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313287	12/07/2017	£102.50	SCREEN TESTS
SUBSTANCE			OTHER NON PAY							DELIVERY
MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	EXPENDITURE	STAM010	STAMPS DIRECT LTD	LARGE (VAT REG)	P01/1312096	29/06/2017	£1.61	CHARGE
SUBSTANCE			OTHER NON PAY							SELF INKING
MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	EXPENDITURE	STAM010	STAMPS DIRECT LTD	LARGE (VAT REG)	P01/1312096	29/06/2017	£19.51	STAMP
SUBSTANCE			PRINTING &							DELIVERY
MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312491	07/11/2016	£10.00	CHARGE
SUBSTANCE			PRINTING &			, ,				SELF INKING
MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	STATIONERY	STAM010	STAMPS DIRECT LTD	LARGE (VAT REG)	P01/1312096	29/06/2017	£21.50	STAMP
SUBSTANCE						,				NURSING AGENCY
MISUSE, OP & LD	SUTTON INSPIRE	TEMPORARY PAY	TEMP - NURSING Q	CARE201	CARELINK RECRUITMENT	SMALL (NOT VAT REG)	P01/1311957	27/06/2017	£1.236.75	- BAND 6
SUBSTANCE					- 2	== (:::::::::::::::::::::::::::::::::::		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.,2506	NURSING AGENCY
MISUSE, OP & LD	SUTTON INSPIRE	TEMPORARY PAY	TEMP - NURSING Q	CARE201	CARELINK RECRUITMENT	SMALL (NOT VAT REG)	P01/1312221	01/07/2017	£3,957.60	- BAND 6
	SUTTON &							3.,0.,2011	20,007.00	_,
SUBSTANCE	MERTON MHLD									
MISUSE, OP & LD	TEAMS	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312218	23/06/2017	£627.38	A&C - AGENCY
	SUTTON &								2027.00	
SUBSTANCE	MERTON MHLD									
MISUSE, OP & LD	TEAMS	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312759	30/06/2017	£627.38	A&C - AGENCY
	SUTTON &									
SUBSTANCE	MERTON MHLD									
MISUSE, OP & LD	TEAMS	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313495	07/07/2017	£552.09	A&C - AGENCY

SUBSTANCE	SUTTON OLDER		PRINTING &							APPOINTMENT
MISUSE, OP & LD	PEOPLE CMHT	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312119	29/06/2017	£41.33	CARD
SUBSTANCE	SUTTON OLDER	OTHER GOOTS	PRINTING &	OOLLOO!	GOLLEGI GROEFF RINTERO ETB	EAROE (VALINES)	10171012110	20/00/2011	241.00	APPOINTMENT
MISUSE, OP & LD	PEOPLE CMHT	OTHER COSTS	STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312120	29/06/2017	£20.66	CARD
SUBSTANCE	WANDSWORTH	OTHER GOOTS	FURNITURE &	OOLLOO!	GOLLEGI GROEFF RINTERO ETB	EAROE (VALINES)	1 0171012120	20/00/2011	220.00	12 INCH DESK
MISUSE, OP & LD	MHLD TEAM	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313510	10/07/2017	£32.94	
SUBSTANCE	WANDSWORTH	OTHER COOLS	FURNITURE &	DAI111004	DANNER GROOF ETD	EAROE (VAI RES)	1 01/1313310	10/07/2017	202.04	16 INCH DESK
MISUSE, OP & LD	MHLD TEAM	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313510	10/07/2017	£27.86	
SUTTON UPLIFT	WITED TEAM	OTTIER GOOTG	FURNITURE &	DAITITOOT	BANNER GROOF ETD	EAROE (VAI REO)	1 01/1313310	10/07/2017	221.00	I AII
SERVICE	SUTTON UPLIFT	OTHER COSTS	FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312726	30/06/2017	£34 02	9 INCH DESK FAN
SUTTON UPLIFT	30110N OF LII 1	OTTIER COSTS	FURNITURE &	DANINOU	BANNER GROOF ETD	LANGE (VAT NEG)	F 01/1312/20	30/00/2017	234.32	DESK HIGH
SERVICE	SUTTON UPLIFT	OTHER COSTS	FITTINGS	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311460	20/06/2017	£237 50	PEDESTAL 3
SUTTON UPLIFT	30110N OF LII 1	OTTIER COSTS	OTHER NON PAY	BRIDGIG	BIIC I OKNITOKE ETD	LANGE (VAT NEG)	F 0 1/ 13 1 1400	20/00/2017	2237.30	SUPERVISION OF
SERVICE	SUTTON UPLIFT	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT ****	DATA BROT	D04/4242E22	30/06/2017	C4 E0 00	TEACHING 26/05-
	SUTTON UPLIFT	OTHER COSTS			DATAPROT	DATA PROT	P01/1312532	30/06/2017	£130.00	
SUTTON UPLIFT SERVICE	CUTTON UDUET	OTHER COSTS	PATIENTS	SHOT030	CHOTELE DIMEDICAL DRACTICE	CMALL (NOT VAT DEO)	B04/4040047	06/07/2017	0050.00	REPLACEMENT FOR DR LINGS -
	SUTTON UPLIFT	OTHER COSTS	EXPENSES	SHU1030	SHOTFIELD MEDICAL PRACTICE	SMALL (NOT VAT REG)	P01/1312847	06/07/2017	£850.00	
SUTTON UPLIFT	CUTTON UDUET	OTHER COOTS	PRINTING &	D ANINOO 4	DANINED ODOUD LTD	LABOR (VAT DEO)	B04404400E	04/00/0047	004.54	ENVISAGE LASER
SERVICE	SUTTON UPLIFT	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311885	21/06/2017	£61.54	TONER
SUTTON UPLIFT			PRINTING &							TONER
SERVICE	SUTTON UPLIFT	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311885	21/06/2017	£31.10	CARTRIDGE HP
SUTTON UPLIFT			PRINTING &							TONER
SERVICE	SUTTON UPLIFT	OTHER COSTS	STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311885	21/06/2017	£18.66	CARTRIDGE HP
SUTTON UPLIFT										SECURITY -
SERVICE	SUTTON UPLIFT	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313198	30/06/2017	£1,335.41	SUTTON UPLIFT -
SUTTON UPLIFT										
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1311510	21/06/2017	£41.16	A&C - AGENCY
SUTTON UPLIFT										
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1311511	21/06/2017	£41.16	A&C - AGENCY
SUTTON UPLIFT										
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1311513	21/06/2017	£41.16	A&C - AGENCY
SUTTON UPLIFT										
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1311541	22/06/2017	£61.74	A&C - AGENCY
SUTTON UPLIFT										
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1311871	26/06/2017	£41.16	A&C - AGENCY
			TEMP -							
SUTTON UPLIFT			PSYCHOTHERAPIS							PSYCHOTHERAPI
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TS	PULS010	PULSE	LARGE (VAT REG)	P01/1312091	29/06/2017	£1,089.60	STS - AGENCY
			TEMP -							
SUTTON UPLIFT			PSYCHOTHERAPIS							PSYCHOTHERAPI
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TS	PULS010	PULSE	LARGE (VAT REG)	P01/1312630	05/07/2017	£1,362.00	STS - AGENCY
			TEMP -							
SUTTON UPLIFT			PSYCHOTHERAPIS							PSYCHOTHERAPI
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TS	PULS010	PULSE	LARGE (VAT REG)	P01/1313173	11/07/2017	£926.16	STS - AGENCY
			TEMP -							
SUTTON UPLIFT			PSYCHOTHERAPIS							PSYCHOTHERAPI
SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TS	PULS010	PULSE	LARGE (VAT REG)	P01/1313822	19/07/2017	£962.48	STS - AGENCY
	DEPT OF		OTHER MAN ETT							MOLENIO 45/05
	SPIRITUAL &		OTHER NON PAY							VISITING 15/05-
THERAPIES	PASTORAL	OTHER COSTS	EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1311903	26/06/2017	£73.34	19/06/17
	DEPT OF		OTHER MON BAY							CUDEDWICION ASS
THE A DIES	SPIRITUAL &	OTHER 05555	OTHER NON PAY	*****	***** D.174 BDGT *****	B.T	D04/40::	07/00/65:-		SUPERVISION APR
THERAPIES	PASTORAL	OTHER COSTS	EXPENDITURE	******	***** DATA PROT *****	DATA PROT	P01/1311997	27/06/2017	£675.00	JUN 2017
	DEPT OF		OTHER NON BAY							CONFEDENCE
THEDADIES	SPIRITUAL &	OTHER COSTS	OTHER NON PAY	*****	***** DATA DDOT *****	DATA BROT	D04/4242445	44/07/0047	0000 00	CONFERENCE
THERAPIES	PASTORAL DEPT OF	OTHER COSTS	EXPENDITURE		***** DATA PROT ****	DATA PROT	P01/1313145	11/07/2017	£236.00	12/07-14/07/17
	SPIRITUAL &		OTHER NON PAY							
THEDADIES		OTHER COSTS		ELIDO043	HAVAS DEODI E LIMITED	LABOE (VAT DEC)	D01/1244000	22/06/2047	04.00	ASDOE 0 4 DOT
THERAPIES	PASTORAL DEPT OF	OTHER COSTS	EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311908	23/06/2017	£1.80	ASBOF 0.1 PCT RECRUITMENT
	SPIRITUAL &		OTHER NON PAY							ADVERTISING FOR
THERAPIES	PASTORAL	OTHER COSTS	EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311908	23/06/2017	£2 214 00	CHAPLAIN
THEINAFILS	IAGIONAL	OTTIER COOTS	LAFLINDITUKE	LUNCUIS	HATAU I LUFEL LIMITED	LANGE (VAT NEG)	1 01/1311300	23/00/2017	22,214.00	OHAT LAIN

	DEPT OF SPIRITUAL &		OTHER NON PAY			VOLUNTARY / COMMUNITY /CHARITY				CHAPLAINCY SERVICES - JUNE
THERAPIES	PASTORAL	OTHER COSTS	EXPENDITURE	OURL001	OUR LADY IMMACULATE	(VCS)	P01/1313148	03/07/2017	£250.00	
						, ,				PROVISION
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1311653	16/06/2017	£2.64	EATING
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1311655	18/06/2017	£101 52	PROVISION EATING
THERAITEO	DIETETIOO	OTTLER GOOTS	OATEKINO	AAIII OOT	AATTIOOT TIAL GERVIOL	LARGE (VAI REG)	1 01/1311033	10/00/2011		PROVISION
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313097	30/06/2017		EATING
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313098	30/06/2017		PROVISION EATING
	MANAGEMENT		TRAVEL &	74411 001			1 01/1010000	00/00/2011	220.00	TRAVEL &
THERAPIES	THERAPIES	OTHER COSTS	SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£306.54	SUBSISTENCE
		CLINICAL SUPPLIES &	MEDICAL &							HANDLING BELT
THERAPIES	PHYSIOTHERAPY	SERVS COST	SURGICAL	SELE004	SELECT HEALTHCARE UK LIMITED	LARGE (VAT REG)	P01/1313507	16/06/2017	£29.95	MAXI DELUXE
		CLINICAL SUPPLIES &	MEDICAL &							HANDLING BELT
THERAPIES	PHYSIOTHERAPY	SERVS COST	SURGICAL	SELE004	SELECT HEALTHCARE UK LIMITED	LARGE (VAT REG)	P01/1313507	16/06/2017	£35.95	MAXI PLUS
		CLINICAL SUPPLIES &	MEDICAL &							HANDLING BELT
THERAPIES	PHYSIOTHERAPY	SERVS COST	SURGICAL	SELE004	SELECT HEALTHCARE UK LIMITED	LARGE (VAT REG)	P01/1313507	16/06/2017	£27.90	MINI DELUXE
					Count:		157	9		