

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

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description
ACUTE CARE	H.T.T. WANDSWORTH	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313104	04/07/2017	£27.86	16 INCH DESK FAN
ACUTE CARE	H.T.T. WANDSWORTH	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9585	28/06/2017	£1,006.00	PARKING PERMITS
ACUTE CARE	H.T.T. WANDSWORTH	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9603	05/07/2017	£1,006.00	PARKING PERMITS
ACUTE CARE	H.T.T. WANDSWORTH	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9687	24/07/2017	£1,006.00	PARKING PERMITS
ACUTE CARE	H.T.T. WANDSWORTH	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9688	17/07/2017	£1,006.00	PARKING PERMITS
ACUTE CARE	LAUREL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312233	21/06/2017	£301.92	SECURE VEHICLE-
ACUTE CARE	LAUREL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312235	14/06/2017	£382.80	SECURE VEHICLE-
ACUTE CARE	LAUREL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313731	07/06/2017	£251.28	SECURE VEHICLE-
ACUTE CARE	LAUREL WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313744	08/07/2017	£299.11	SECURE VEHICLE-
ACUTE CARE	LAUREL WARD	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1311522	22/06/2017	£5.03	PATIENT PROPERTY
ACUTE CARE	LAUREL WARD	OTHER COSTS	RENTS	HOSP004	HOSPITAL METALCRAFT LTD	LARGE (VAT REG)	P01/1312550	29/06/2017	£363.00	DRUG AND MEDICINE
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1311951	27/06/2017	£1,179.38	AHPS - AGENCY SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,413.13	DOCTOR AGENCY SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,413.13	DOCTOR AGENCY SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,413.13	DOCTOR AGENCY SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,413.13	DOCTOR AGENCY SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£2,348.78	DOCTOR AGENCY SPECIALITY
ACUTE CARE	LAUREL WARD	TEMPORARY PAY	TEMP - NURSING U	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312030	28/06/2017	-£263.66	NURSING AGENCY - 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
ACUTE CARE	PHOENIX WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312456	09/02/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R
ACUTE CARE	PHOENIX WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1307847	30/04/2017	£300.00	BED HIRE CREATED BY INVOICE
ACUTE CARE	PHOENIX WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1310200	31/05/2017	£100.00	INVOICE PINS OR VELCRO.
ACUTE CARE	PHOENIX WARD	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312725	29/06/2017	£285.21	2 KEYS SUPPLIE BROWN
ACUTE CARE	PHOENIX WARD	OTHER COSTS	PRINTING & STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£5.50	CHOPPING GREEN CHOPPING
ACUTE CARE	PHOENIX WARD	OTHER COSTS	PRINTING & STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£1.41	BOARD - CODE- GREEN CHOPPING
ACUTE CARE	PHOENIX WARD	OTHER COSTS	PRINTING & STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£5.50	BOARD - CODE- TIERED
ACUTE CARE	PHOENIX WARD	OTHER COSTS	PRINTING & STATIONERY	NISB002	NISBETS	LARGE (VAT REG)	P01/1312703	06/07/2017	£12.99	CHOPPING RACK-5 MULTI-PANEL
ACUTE CARE	ROSE WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312453	30/01/2017	£108.75	TESTS (DIP AND R

ACUTE CARE	ROSE WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL FURNITURE & FITTINGS	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312480	16/09/2016	£103.75	5 MULTI-PANEL TESTS (DIP AND R B/W CLICK
ACUTE CARE	ROSE WARD	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312801	07/07/2017	£63.08	CHARGE 01/04-RENT 01/07-30/09/17
ACUTE CARE	ROSE WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312801	07/07/2017	£62.90	
ACUTE CARE	ROSE WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313123	03/07/2017	£253.30	SECURE VEHICLE-
ACUTE CARE	ROSE WARD	OTHER COSTS	TEMP - MEDICAL SENIORS	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313741	20/04/2017	£318.60	SECURE VEHICLE-SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£1,950.00	DOCTOR AGENCY SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£1,118.00	DOCTOR AGENCY SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£1,170.00	DOCTOR AGENCY SPECIALITY
ACUTE CARE	ROSE WARD	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£1,170.00	DOCTOR AGENCY SPECIALITY
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312237	21/06/2017	£248.28	SECURE VEHICLE-ART FACILITATION - THRALE RD 01/06-28/06/17
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312223	01/07/2017	£187.50	ART FACILITATION - THRALE ROAD 06/07-13/07/17
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313464	15/07/2017	£75.00	
ACUTE CARE	WARD 2	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312449	15/11/2016	£103.75	5 MULTI-PANEL TESTS (DIP AND R
ACUTE CARE	WARD 2	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312462	20/04/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R
ACUTE CARE	WARD 2	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312749	07/07/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R
ACUTE CARE	WARD 2	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	FOOT001	THE FOOT HEALTH COMPANY	SMALL (NOT VAT REG)	P01/1313837	19/07/2017	£195.00	PODIATRY 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 PINS OR VELCRO.
ACUTE CARE	WARD 2	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312722	29/06/2017	£36.99	2 KEYS SUPPLIE
ACUTE CARE	WARD 2	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313528	11/07/2017	£184.04	BISLEY LOCKER 6 DOOR 1800 X305 SERVICE
ACUTE CARE	WARD 2	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312592	06/07/2017	£20.00	PARTICIPATION SERVICE
ACUTE CARE	WARD 2	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312593	06/07/2017	£20.00	PARTICIPATION SERVICE
ACUTE CARE	WARD 2	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312226	30/06/2017	£48.00	NEWS OBSERVATION
ACUTE CARE	WARD 2	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£234.31	NURSING AGENCY - BAND 5
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312214	01/07/2017	£100.00	AKI FACILITATION - WESTMOOR HOUSE 05/06-26/06/17
ACUTE CARE	WESTMOOR HOUSE HOSPITAL HOSTEL	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313483	15/07/2017	£50.00	AKI FACILITATION - WESTMOOR HOUSE 03/07-10/07/17
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311382	31/05/2017	£433.96	SECURE VEHICLE-

ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311384	31/05/2017	£448.63	SECURE VEHICLE-
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312201	13/06/2017	£242.81	SECURE VEHICLE-
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312234	21/06/2017	£2,353.56	SECURE VEHICLE- TRAINING - ACCOMODATION COSTS
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	TRAINING EXPENSES	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£231.45	TRAVEL & SUBSISTENCE
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£1,036.20	TRAVEL & SUBSISTENCE
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£950.10	TRAVEL & SUBSISTENCE
ACUTE CARE COORDINATION	ACUTE CARE COORDINATION CENTRE	OTHER COSTS	TRAVEL & SUBSISTENCE	MEDI091	MEDISEC AMBULANCE SERVICE	SMALL (NOT VAT REG)	P01/1311986	27/06/2017	£651.50	HIRE OF CARS / TAXIS
ACUTE CARE COORDINATION	MENTAL HEALTH SUPPORT LINE	OTHER COSTS	TELECOMMUNICAT IONS	OPEX001	OPEX HOSTING LTD	LARGE (VAT REG)	P01/1312307	30/06/2017	£175.00	CALL CHARGES - MAY 2017
ACUTE CARE PATHWAY	CROCUS WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1307847	30/04/2017	£570.00	BED HIRE CREATED BY INVOICE
ACUTE CARE PATHWAY	CROCUS WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1310200	31/05/2017	£405.00	TONER
ACUTE CARE PATHWAY	DENTAL NON PAY	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313855	13/07/2017	£9.33	CARTRIDGE HP 5 MULTI-PANEL
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312454	07/02/2017	£281.25	TESTS (DIP AND R 5 MULTI-PANEL
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312470	11/05/2017	£281.25	TESTS (DIP AND R 5 MULTI-PANEL
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313398	13/07/2017	£296.25	TESTS (DIP AND R 5 MULTI-PANEL
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	FOOT001	THE FOOT HEALTH COMPANY	SMALL (NOT VAT REG)	P01/1312441	30/06/2017	£195.00	TREATMENT
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	BRAK003	BRAKES CATERING EQUIPMENT	LARGE (VAT REG)	P01/1312116	28/06/2017	£6.00	UYZ000 DIGITAL FRIDGE/FREEZER
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	BRAK003	BRAKES CATERING EQUIPMENT	LARGE (VAT REG)	P01/1312116	28/06/2017	£7.20	UYZ000 DIGITAL FRIDGE/FREEZER
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313399	13/07/2017	£8.60	DESSERT SPOON POLYCARBONATE
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313399	13/07/2017	£8.60	POLYCARBONATE TABLE FORK
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313399	13/07/2017	£14.40	POLYCARBONATE TEA SPOON
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£11.00	CODE: B203A
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£38.72	CODE- CBRT -
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£23.70	CODE: D192A
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£84.10	CODE; D209E
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£99.70	CODE: D213C
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£95.60	CODE: D215C

ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£24.30	CODE: D217A
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£36.50	CODE: D217B
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£48.80	CODE -D217C
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£61.00	CODE D217D
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£46.30	CODE: D523A
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£10.60	CODE- ES20
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£34.94	CODE: K830B
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	CATERING	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1311879	20/06/2017	£22.90	D114A
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	ESTATES EXPENDITURE	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1309857	25/05/2017	£54.00	SPRINGFIELD HOSPITAL
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	FURNITURE & FITTINGS	KNIG001	KNIGHTSBRIDGE FURNITURE PRODUCT	LARGE (VAT REG)	P01/1313865	17/07/2017	£778.00	LEXIE K0322X 2 SEATER SETTEE E
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	PRINTING & STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312454	07/02/2017	£15.00	DELIVERY CHARGE
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	OTHER COSTS	PRINTING & STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312470	11/05/2017	£15.00	DELIVERY CHARGE
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£1,636.15	CONSULTANT AGENCY
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£3,044.00	CONSULTANT AGENCY
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,574.00	SPECIALITY DOCTOR AGENCY
ACUTE CARE PATHWAY	ELLIS WARD (NEW)	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£6,927.05	SPECIALITY DOCTOR AGENCY
ACUTE CARE PATHWAY	H.T.T. MERTON	OTHER COSTS	OTHER NON PAY EXPENDITURE	HMCO405	HM COURTS & TRIBUNALS SERVICE	PUBLIC SECTOR	P04/9681	17/07/2017	£120.00	0
ACUTE CARE PATHWAY	H.T.T. MERTON	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312799	07/07/2017	£0.71	B/W CLICK CHARGE 01/04-
ACUTE CARE PATHWAY	H.T.T. MERTON	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312799	07/07/2017	£58.33	RENT 01/07-30/09/17
ACUTE CARE PATHWAY	H.T.T. SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313527	07/07/2017	£49.84	HP 28 INKJET CART TRI-COL
ACUTE CARE PATHWAY	JUPITER WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312463	20/04/2017	£202.50	5 MULTI-PANEL TESTS (DIP AND R
ACUTE CARE PATHWAY	JUPITER WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313472	14/07/2017	£202.50	5 MULTI-PANEL TESTS (DIP AND R
ACUTE CARE PATHWAY	JUPITER WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	FOOT001	THE FOOT HEALTH COMPANY	SMALL (NOT VAT REG)	P01/1313838	19/07/2017	£195.00	PODIATRY TREATMENT
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05	DESSERT SPOON POLYCARBONATE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05	TABLE FORK POLYCARBONATE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.05	TABLE KNIFE POLYCARBONATE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311868	26/06/2017	£15.40	TEA SPOON POLYCARBONATE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	FURNITURE & FITTINGS	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312195	02/07/2017	£2.58	ONE FOR ALL LG REMOTE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	FURNITURE & FITTINGS	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312195	02/07/2017	£16.65	ONE FOR ALL LG REMOTE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	FURNITURE & FITTINGS	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312195	02/07/2017	£7.49	TOTAL CONTROL UNIVERSAL

ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	FURNITURE & FITTINGS	TEAL001	TEAL FURNITURE LTD	LARGE (VAT REG)	P01/1307438	28/04/2017	£627.00	GOODS
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	FURNITURE & FITTINGS	TRAD008	SCREWFIX DIRECT LTD (TRADE UK)	LARGE (VAT REG)	P01/1312747	05/07/2017	£114.99	BURG-WACHTER KEY OPERATED SERVICE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311979	28/06/2017	£10.00	PARTICIPATION SERVICE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311981	28/06/2017	£10.00	PARTICIPATION SERVICE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311982	28/06/2017	£10.00	PARTICIPATION SERVICE
ACUTE CARE PATHWAY	JUPITER WARD	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311984	28/06/2017	£10.00	PARTICIPATION SERVICE
ACUTE CARE PATHWAY	JUPITER WARD	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313780	01/05/2017	£66.53	NURSING AGENCY - BAND 3
ACUTE CARE PATHWAY	LIAISON PSYCH STH (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312753	03/07/2017	£11.92	SURE GUARD PERSONAL
ACUTE CARE PATHWAY	LIAISON PSYCH STH (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	MAES001	PRESSURE COOLERS LTD	LARGE (VAT REG)	P01/1312101	26/06/2017	£41.14	PRIMA VERA WATER 18 LITRE
ACUTE CARE PATHWAY	LIAISON PSYCH STH (ADULT)	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312731	30/06/2017	£61.54	ENVISAGE LASER TONER
ACUTE CARE PATHWAY	LIAISON PSYCH STH (ADULT)	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311669	22/06/2017	£59.05	RENT 01/06-31/08/17
ACUTE CARE PATHWAY	SPRINGFIELD E.C.T.	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ECTR001	ECTRON LTD	LARGE (VAT REG)	P01/1313863	12/07/2017	£259.00	DISPOSABLE MOUTH GAGS
ACUTE CARE PATHWAY	WARD 3	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312471	11/05/2016	£117.50	8 MULTI-PANEL TESTS ((FLIP TOP
ACUTE CARE PATHWAY	WARD 3	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313773	17/07/2017	£230.00	8 MULTI-PANEL TESTS ((FLIP TOP
ACUTE CARE PATHWAY	WARD 3	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1307847	30/04/2017	£300.00	BED HIRE
ACUTE CARE PATHWAY	WARD 3	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	APEX009	APEX MEDICAL LTD	LARGE (VAT REG)	P01/1310200	31/05/2017	£310.00	CREATED BY INVOICE
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	CATERING	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1313081	10/07/2017	£231.25	SHARP COMMERCIAL
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	FURNITURE & FITTINGS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311420	23/03/2017	£1,980.00	SPRINGFIELD HOSPITAL
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312839	07/07/2017	£3.84	B/W CLICK CHARGE 01/04-
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312839	07/07/2017	£98.17	COLOUR CLICK CHARGE 01/04-
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312839	07/07/2017	£85.16	RENT 01/07-30/09/17
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313114	01/07/2017	£310.37	SECURE VEHICLE-
ACUTE CARE PATHWAY	WARD 3	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313120	03/07/2017	£501.82	SECURE VEHICLE-
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1309766	22/05/2017	£4,365.90	A UNDER C
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1310199	31/05/2017	£1,617.00	A UNDER C
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1310898	06/06/2017	£970.20	A UNDER C
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	BLUE076	BLUE PELICAN LIMITED	LARGE (VAT REG)	P01/1311875	20/06/2017	£1,617.00	A UNDER C
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311633	23/06/2017	£1,575.00	TOSHIBA PORTÉGÉ Z30-C-
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312025	28/06/2017	£22,829.28	TOSHIBA PORTÉGÉ Z30-C-
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RMAR001	RMAR CONSULTING LTD	LARGE (VAT REG)	P01/1313771	04/07/2017	£5,872.86	RE-DEVELOPMENT

ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RMAR001	RMAR CONSULTING LTD	LARGE (VAT REG)	P01/1313772	19/06/2017	£6,199.13	RE-DEVELOPMENT
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312028	28/06/2017	£320.00	TOSHIBA Z30-155 LAPTOPNS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1306688	18/01/2017	£3,488.40	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313517	10/07/2017	£123.84	Q-CONNECT MESH MAGAZINE WARD 1
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1310525	31/05/2017	£610.08	COURTYARD, SPH SHAFTESBURY CLINIC SPH WARD 1
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313157	30/06/2017	£610.08	COURTYARD SPH WARD 1
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313159	30/06/2017	£122.02	COURTYARD SPH WARD 1
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313162	30/06/2017	£122.02	COURTYARD SPH BLDG 30,
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313163	30/06/2017	£122.02	PHOENIX & HUME JUBILEE HEALTH CENTRE
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CONC054	CONCEPT ENERGY SOLUTIONS LIMITED	LARGE (VAT REG)	P01/1311888	20/06/2017	£1,890.72	JUBILEE HEALTH CENTRE
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CONC054	CONCEPT ENERGY SOLUTIONS LIMITED	LARGE (VAT REG)	P01/1312561	04/07/2017	£1,706.58	JUBILEE HEALTH CENTRE
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE (VAT REG)	P01/1312504	03/07/2017	£21,040.80	TO UNDERTAKE AND COMPLETE
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE (VAT REG)	P01/1312504	03/07/2017	£26,301.00	TO UNDERTAKE AND COMPLETE
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CPMG001	CPMG ARCHITECTS LIMITED	LARGE (VAT REG)	P01/1312549	30/06/2017	£2,750.00	BARNES HOSPITAL C/O SPRINGFIELD
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1310639	12/06/2017	£1,000.00	HOSPITAL SPRINGFIELD
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1310639	12/06/2017	£1,521.60	HOSPITAL SPRINGFIELD
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1312851	23/06/2017	£168.00	HOSPITAL SPRINGFIELD
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1312852	22/06/2017	£784.80	HOSPITAL SPRINGFIELD
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1313297	06/07/2017	£2,660.00	SWLSTG IAPT TEAM - TALK WARD OFFICES
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1312272	27/06/2017	£4,968.00	FOR STAFF BUILDING 1 ROOF VOID SPH
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1313476	11/07/2017	£3,515.52	BUILDING 1 ROOF VOID SPH
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1313476	11/07/2017	£3,644.40	BUILDING 1 ROOF VOID SPH
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ELCO001	ELCO HEATING SOLUTION LIMITED	LARGE (VAT REG)	P01/1312005	14/06/2017	£561.00	TOLWORTH HOSPITAL
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1309037	17/05/2017	£383.22	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1309977	31/05/2017	£1,139.16	CROCUS WARD BUILDING 9 SPH
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1309978	31/05/2017	£125.96	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1311507	19/06/2017	£550.88	BUILDING 30 SPH
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE (VAT REG)	P01/1313306	30/06/2017	£1,638.00	BUILDING 30 WARD 1 SPH
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GARD090	GARDINER & THEOBALD LLP	LARGE (VAT REG)	P01/1312006	26/06/2017	£5,160.00	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE (VAT REG)	P01/1313095	06/07/2017	£8,155.20	BUILDING 30 WARD 1

ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	HAML009	HAMLET COMMERCIAL LIMITED	LARGE (VAT REG)	P01/1310613	07/06/2017	£16,421.29	THE FORM OF CONTRACT IS THE
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	KIER090	KIER CONSTRUCTION - LONDON	LARGE (VAT REG)	P01/1312016	02/06/2017	£99,240.00	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1312850	03/07/2017	£190.00	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1312850	03/07/2017	£1,630.00	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PUMA009	PUMA POWER PROJECTS LIMITED	LARGE (VAT REG)	P01/1311889	21/06/2017	£95,393.04	UNDERTAKE WORKS AS PER
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RIDE001	RIDER LEVETT BUCKNALL UK LTD	LARGE (VAT REG)	P01/1312013	03/05/2017	£6,546.49	WORKS
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SMIT070	SMITH & CO BUILDING SERVICES LTD	LARGE (VAT REG)	P01/1312112	29/06/2017	£3,608.64	ACACIA RECEPTION
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SMIT070	SMITH & CO BUILDING SERVICES LTD	LARGE (VAT REG)	P01/1312112	29/06/2017	£4,510.80	ACACIA RECEPTION
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SOLU090	SOLUTIONS (CO) LTD	LARGE (VAT REG)	P01/1312497	27/06/2017	£4,140.00	WILSON HOSPITAL,
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SOLU090	SOLUTIONS (CO) LTD	LARGE (VAT REG)	P01/1312497	27/06/2017	£3,312.00	WILSON HOSPITAL,
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	VALU001	VALUATION OFFICE AGENCY	PUBLIC SECTOR	P04/9528	16/06/2017	£2,200.00	D03843
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	VALU001	VALUATION OFFICE AGENCY	PUBLIC SECTOR	P04/9529	16/06/2017	£3,000.00	D03844
ASSETS UNDER CONSTRUCTION	OTHER IT CAPITAL PURCHASED	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1313471	14/07/2017	£4,228.00	TARGUS UNIVERSAL DOCKING STATI
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1310205	31/05/2017	£9,960.00	THE PROVISION OF ONE
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1310903	30/04/2017	£9,960.00	THE PROVISION OF ONE
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1312126	30/06/2017	£9,960.00	THE PROVISION OF ONE
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	IBIG001	IBI GROUP (UK) LTD	LARGE (VAT REG)	P01/1313477	30/06/2017	£5,910.00	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	METR012	METRO WASTE	LARGE (VAT REG)	P01/1312014	16/06/2017	£2,520.00	AS PER YOUR QUOTATION
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	METR012	METRO WASTE	LARGE (VAT REG)	P01/1313478	22/06/2017	£4,380.00	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE (VAT REG)	P01/1311637	30/04/2017	£3,944.40	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE (VAT REG)	P01/1312015	26/05/2017	£32,322.48	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1311971	05/05/2017	£8,440.00	FEEES
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PLLA003	PL LAW LLP	LARGE (VAT REG)	P01/1311972	06/06/2017	£12,980.00	FEEES
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PRIC002	PRICE WATERHOUSE COOPERS LLP	LARGE (VAT REG)	P01/1312011	07/06/2017	£58,296.00	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PRIC002	PRICE WATERHOUSE COOPERS LLP	LARGE (VAT REG)	P01/1312012	07/06/2017	£2,138.40	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RENT004	RENTOKIL PEST CONTROL	LARGE (VAT REG)	P01/1312118	23/06/2017	£8,394.00	ESTATES & REGENERATION
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RSWC001	RSW CONSULTING SERVICES LTD	LARGE (VAT REG)	P01/1313479	30/06/2017	£14,880.00	WORKS
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	WAND094	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9590	03/07/2017	£128,251.12	ICE HOUSE REPAIRS
BALANCE SHEET	BALANCE SHEET	DR ACCRUED INCOME	DR ACCRUED INCOME	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1311876	13/06/2017	£1,308.31	AGENCY CONSOLIDATED

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

BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£59.13	K116A TRANSPARENT
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£15.52	K123C702 GLASS BICONE BEADS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£15.15	K169A001 WHITE ALPHABETIC
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£14.19	K169A002 COLOURED
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£24.70	K218A GOLD SPIRAL BEADS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£24.70	K219A GOLD SWIRL GLASS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£24.70	K220A GOLD SPARKLE GLASS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£17.70	K275 BLUSH GLASS BEADS
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	SPEC003	SPECIALIST CRAFTS LTD	LARGE (VAT REG)	P01/1313140	04/07/2017	£14.28	K907A PLATIC METALLIC BEADS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	*****	***** DATA PROT *****	DATA PROT	P01/1313795	19/07/2017	£2,235.36	JULY 17 PENSION CONTRIBUTION
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	AVCS001	AVC STANDARD LIFE	LARGE (VAT REG)	P01/1312656	06/07/2017	£743.50	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	CHIL003	CHILD SUPP AGENCY CLIENT FUND	PUBLIC SECTOR	P04/9624	06/07/2017	£1,522.29	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	CROY007	CROYDON COUNCIL	PUBLIC SECTOR	P04/9622	06/07/2017	£201.89	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	DEPO010	THE DEPOSIT PROTECTION SERVICES	LARGE (VAT REG)	P01/1313408	13/07/2017	£1,051.00	DEPOIST
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	DWPD001	DWP DEBT MANAGEMENT	PUBLIC SECTOR	P04/9625	06/07/2017	£324.62	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	GMBA001	GMB NATIONAL ADMIN UNIT	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1312660	06/07/2017	£227.96	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	HMCT078	HMCTS	PUBLIC SECTOR	P04/9620	06/07/2017	£2.82	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	HMCT080	HMCTS HISTORIC DEBT TEAM	PUBLIC SECTOR	P04/9627	06/07/2017	£230.65	JUN DEDUCTION
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	HOSP005	HOSPITAL SAVINGS ASSOCIATION	LARGE (VAT REG)	P01/1312657	06/07/2017	£223.05	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017		ADOPTION
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£36,022.00	APPRENTICESHIP
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£1,114,777.97	INCOME TAX
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017		METERNTY
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£590,927.10	NI
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£812,061.22	NI
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	INLA001	GOVT EMPLOYERS HMRC	PUBLIC SECTOR	P04/9658	13/07/2017	£50,013.22	STUDENT LOAN
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	LDNB063	LONDON BOROUGH OF LAMBETH	PUBLIC SECTOR	P04/9626	06/07/2017	£98.95	JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	MSFC001	AMICUS	LARGE (VAT REG)	P01/1312658	06/07/2017	£295.26	APR-JUN DEDUCTIONS
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	NAT1378	NATIONAL EMPLOYMENT SAVINGS TRUST	PUBLIC SECTOR	P01/1313796	18/07/2017	£742.66	0

BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	NAT1378	NATIONAL EMPLOYMENT SAVINGS TRUST	PUBLIC SECTOR	P01/1313796	18/07/2017	£928.30	0
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER CREDITORS	NHSP003	NHS PENSIONS AGENCY	PUBLIC SECTOR	P02/21869	13/07/2017	£653,898.25	0
BALANCE SHEET	BALANCE SHEET	OTHER CREDITORS	OTHER 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	PUBLIC SECTOR VOLUNTARY / 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	TGWU	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 NON NHS	CR TRADE CREDITORS NON NHS	NHSS200	NHS SUPPLY CHAIN	PUBLIC SECTOR	P02/21839	30/06/2017	£4,020.72	30/06/17
BALANCE SHEET	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	07/07/17
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 - AGENCY
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 - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313782	18/07/2017	£1,724.80	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313821	19/07/2017	£2,105.30	PSYCHOLOGISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOTHERAPISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311947	27/06/2017	£1,422.96	PSYCHOTHERAPISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOTHERAPISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312626	05/07/2017	£1,466.08	PSYCHOTHERAPISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOTHERAPISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313536	17/07/2017	£1,552.32	PSYCHOTHERAPISTS - AGENCY
CAMHS DEDICATED SERVICES	CAMHS ASD/ADHD	TEMPORARY PAY	TEMP - PSYCHOTHERAPISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313542	17/07/2017	£366.52	PSYCHOTHERAPISTS - AGENCY
CAMHS DEDICATED SERVICES	DELIBERATE SELF HARM	OTHER COSTS	TRAINING EXPENSES	SPEA090	THE COMPUTER STUDIO	LARGE (VAT REG)	P01/1312037	28/06/2017	£3,444.49	TRAINING EQUIPMENT
CAMHS DEDICATED SERVICES	DELIBERATE SELF HARM	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9659	13/07/2017	£1,006.00	PARKING PERMITS
CAMHS DEDICATED SERVICES	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 CREATED BY INVOICE
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	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 PUSH PINS
CAMHS DEDICATED SERVICES	CAMHS EATING DISORDERS	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311882	19/06/2017	£0.73	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 KINGSTON	CAMHS TIER 3 KINGSTON	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£53.40	CREATED BY INVOICE
CAMHS MERTON	CAMHS TIER 3 MERTON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312129	29/06/2017	£196.50	CONNERS 3 PARENT SHORT
CAMHS MERTON	CAMHS TIER 3 MERTON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312129	29/06/2017	£196.50	CONNERS 3 TEACHER SHORT
CAMHS MERTON	CAMHS TIER 3 MERTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312730	30/06/2017	£9.33	TONER CARTRIDGE HP
CAMHS MERTON	CAMHS TIER 3 MERTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312730	30/06/2017	£32.06	TONER CARTRIDGE HP
CAMHS MERTON	MERTON CAMHS ASSESSMENT SRV	OTHER COSTS	TELECOMMUNICATIONS	TELE098	TELECOMS WORLD PLC	LARGE (VAT REG)	P01/1314216	13/07/2017	£69.33	0
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312543	04/07/2017	£63.00	TRAVEL & SUBSISTENCE
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313319	02/07/2017	£5.30	TRAVEL & SUBSISTENCE
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1311469	20/06/2017	£1,362.00	SOCIAL WORKER - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312089	29/06/2017	£1,362.00	SOCIAL WORKER - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1312554	04/07/2017	£1,362.00	SOCIAL WORKER - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1313311	12/07/2017	£1,362.00	SOCIAL WORKER - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - SOCIAL WORKER	PULS010	PULSE	LARGE (VAT REG)	P01/1313851	19/07/2017	£1,362.00	SOCIAL WORKER - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (NHS)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1311970	27/06/2017	£1,525.44	PSYCHOLOGISTS - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (NHS)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1312538	04/07/2017	£1,507.28	PSYCHOLOGISTS - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (NHS)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1313394	13/07/2017	£1,525.44	PSYCHOLOGISTS - AGENCY
CAMHS MERTON	MERTON CAMHS TIER 2 (NHS)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	HCLS600	HCL SOCIAL CARE LTD	LARGE (VAT REG)	P01/1313774	18/07/2017	£1,470.96	PSYCHOLOGISTS - AGENCY
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	CATERING	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311473	07/06/2017	£20.26	WE NEED TO TALK: A
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313103	04/07/2017	£41.79	16 INCH DESK FAN
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312832	07/07/2017	£39.32	B/W CLICK CHARGE 01/04-
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312832	07/07/2017	£333.24	COLOUR CLICK CHARGE 01/04-
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312832	07/07/2017	£124.51	RENT 01/07-30/09/17
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£544.82	INTERPRETERS
CAMHS RICHMOND	CAMHS TIER 3 RICHMOND	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£709.94	CREATED BY INVOICE
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	FURNITURE & FITTINGS	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312503	03/07/2017	£820.85	WISC-V - ISBN 9780749171780
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	FURNITURE & FITTINGS	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312503	03/07/2017	£454.98	WISC-V - ISBN 9780749171780
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£48.20	HP CE410A BLACK TONER
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£59.90	HP CE411A CYAN TONER

CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£59.90	HP CE412A YELLOW TONER
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£59.90	HP CE413A MAGENTA TONER
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311426	14/06/2017	£155.50	CARTRIDGE HP TONER
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311556	15/06/2017	£155.50	CARTRIDGE HP VOUCHER
CAMHS SUTTON	CAMHS TIER 3 SUTTON	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1310838	12/06/2017	£3.84	CASHIERS JUMP START PROVISION 01/07-
CAMHS SUTTON	SUTTON ALLIANCE	OTHER COSTS	SCP & CONTRACT PARTNERS	OFFT090	OFF THE RECORD YOUTH COUNSELLING CROYDON	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1312517	04/07/2017	£19,750.00	30/09/17 CREATED BY INVOICE
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£70.80	APPOINTMENT CARD
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312104	29/06/2017	£10.33	WANDSWORTH CAMHS TIER 3 A5 B/W CLICK CHARGE 01/04-
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312189	30/06/2017	£60.00	RENT 01/07-30/09/17
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312841	07/07/2017	£1,002.61	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	CAMHS TIER 3 WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312841	07/07/2017	£154.63	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WANDSWORTH CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312090	29/06/2017	£757.00	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WANDSWORTH CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312191	30/06/2017	£738.08	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WANDSWORTH CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312764	07/07/2017	£794.85	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WANDSWORTH CAMHS TIER 2 (LA)	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312765	07/07/2017	£794.85	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311432	16/06/2017	£1,587.10	B/W CLICK CHARGE 01/03-
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311432	16/06/2017	£187.14	RENT 01/06-31/08/17
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311512	21/06/2017	£1,419.38	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311948	27/06/2017	£1,286.90	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311965	27/06/2017	£1,324.75	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312565	04/07/2017	£1,343.68	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312631	05/07/2017	£1,419.38	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313172	11/07/2017	£1,135.50	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313300	12/07/2017	£1,419.38	PSYCHOLOGISTS - AGENCY

CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313493	14/07/2017	£1,059.80	PSYCHOLOGISTS - AGENCY
CAMHS WANDSWORTH	WW CAMHS ASSESSMENT SERVICE	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313781	18/07/2017	£1,419.38	PSYCHOLOGISTS - AGENCY
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	CATERING OTHER NON PAY EXPENDITURE	WARR002	WARREN HOUSE CONFERENCE CENTRE	LARGE (VAT REG)	P01/1311978	26/06/2017	£540.00	CONFERENCE DRAFTING OF EMPLOYMENT 4 PAPERS - FEB-MAY 2017
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312008	11/12/2016	£1,200.00	NUMERICAL ASSESSMENT
CHIEF EXECUTIVE	CHIEF EXECUTIVE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312664	06/07/2017	£9,574.25	NUMERICAL ASSESSMENT
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 ADMIN - HAREWOOD HOUSE ADULT	SECONDARY COMMISIONING COSTS	CONTRACTUAL CARE	ELYS002	ELYSIUM HEALTHCARE LTD	LARGE (VAT REG)	P01/1311157	28/02/2017	£9,520.00	BED FEES 15/02-28/02/17 APPOINTMENT CARD COMMUNITY TEA
CHIEF OPERATING OFFICER	ADMIN - K&R HUB	OTHER COSTS	PRINTING & 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	COMMUNICATIONS DEPARTMENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	STRE013	JONATHAN STREET PUBLIC RELATIONS	LARGE (VAT REG)	P01/1312300	30/06/2017	£630.00	CRISIS & ISSUES MANAGEMENT - J
COMMUNICATIONS	COMMUNICATIONS DEPARTMENT CENTRAL WANDS & WEST BATT CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£36.55	TRAVEL & SUBSISTENCE
COMMUNITY & REHAB	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 & REHAB	CENTRAL WANDS & WEST BATT CMHT	OTHER COSTS	OTHER NON PAY EXPENDITURE	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312451	28/11/2016	£10.00	CARRIAGE HELIX HIGH SECURITY KEY SAFE G
COMMUNITY & REHAB	CENTRAL WANDS & WEST BATT CMHT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313529	10/07/2017	£65.00	FORM ECG INVESTIGATION
COMMUNITY & REHAB	CENTRAL WANDS & WEST BATT CMHT	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312239	30/06/2017	£5.21	CONSULTANT AGENCY
COMMUNITY & REHAB	CENTRAL WANDS & WEST BATT CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY & REHAB	CENTRAL WANDS & WEST BATT CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY & REHAB	CENTRAL WANDS & WEST BATT CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,853.75	CONSULTANT 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	£570.60	RENTAL / CLICK CHARGE

COMMUNITY & REHAB	EARLY INTERVENTION TEAM WANDS	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312828	07/07/2017	£447.12	RENT/CLICK CHARGE
COMMUNITY & REHAB	EARLY INTERVENTION TEAM WANDS	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9599	04/07/2017	£1,006.00	PARKING PERMITS
COMMUNITY & REHAB	EAST WANDSWORTH CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9661	17/07/2017	£1,006.00	PARKING PERMITS
COMMUNITY & REHAB	EAST WANDSWORTH CMHT	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312702	06/07/2017	£292.86	NURSING AGENCY - BAND 6
COMMUNITY & REHAB	EAST WANDSWORTH CMHT	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£1,432.06	NURSING AGENCY - BAND 6
COMMUNITY & REHAB	P&R CMHT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311427	14/06/2017	£46.65	TONER CARTRIDGE HP
COMMUNITY & REHAB	P&R CMHT	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312117	29/06/2017	£20.66	APPOINTMENT CARD
COMMUNITY & REHAB	P&R CMHT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312803	07/07/2017	£7.44	B/W CLICK CHARGE 01/04-
COMMUNITY & REHAB	P&R CMHT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312803	07/07/2017	£173.82	RENT 01/07-30/09/17
COMMUNITY & REHAB	WANDSWORTH REHAB TEAM	OTHER COSTS	PATIENTS EXPENSES	HOLY360	HOLY TRINITY (UPPER TOOTING) HALL ACCOUNT	LARGE (VAT REG) VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1312590	30/06/2017	£416.00	HALL HIRE APR-JUN 2017
COMMUNITY & REHAB	WW ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY & REHAB	WW ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY & REHAB	WW ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY & REHAB	WW ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£2,853.75	CONSULTANT AGENCY
COMMUNITY & REHAB	W'WORTH COMPLEX NEEDS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	DEAR009	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	P01/1313425	13/07/2017	£485.35	TRAVEL & SUBSISTENCE
CONTRACTING	CONTRACTS	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	P01/1312281	03/07/2017	£36.40	TRAVEL & SUBSISTENCE
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311356	31/05/2017	£0.01	SECURE VEHICLE-
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311384	31/05/2017	£0.01	SECURE VEHICLE-
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312234	21/06/2017	-£0.01	SECURE VEHICLE-
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313120	03/07/2017	-£0.01	SECURE VEHICLE-
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313125	04/07/2017	£214.98	SECURE VEHICLE-
CRITICAL CARE	FEMALE P.I.C.U.	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313742	23/03/2017	£0.01	SECURE VEHICLE-
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1311034	31/05/2017	£13,000.00	RESIDENCY 12/05-31/05/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1311035	31/05/2017	£10,400.00	RESIDENCY 16/05-31/05/17

CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING 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 COMMISSIONING COSTS	CONTRACTUAL CARE	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 COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312696	02/07/2017	£3,939.67	SPECIAL NURSING 20/06-25/06/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312697	30/06/2017	£13,000.00	RESIDENCY 01/06-20/06/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312698	30/06/2017	£16,900.00	RESIDENCY 01/06-26/06/17
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE (VAT REG)	P01/1312699	30/06/2017	£7,150.00	RESIDENCY 20/06-30/06/17
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.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£2.58	POLYCARBONATE TABLE FORK
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£2.58	POLYCARBONATE TABLE KNIFE
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1313757	09/06/2017	£2.58	POLYCARBONATE TEA SPOON
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	POLYCARBONATE 17A0104
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	MICROGARD 1800 17A0105
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	MICROGARD 1800 17A0106
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	MICROGARD 1800 17A0106
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	ARCO001	ARCO SAFETY CLOTHING & EQUIP	LARGE (VAT REG)	P01/1313526	06/07/2017	£32.40	PRODUCT CODE: 17A0104
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	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.)	OTHER COSTS	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.)	OTHER COSTS	FURNITURE & FITTINGS	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312746	09/07/2017	£27.03	BUSH RADIO CASSETTE - WAHL HAIR
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312746	09/07/2017	£11.00	CLIPPER - LOCKABLE
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311898	20/06/2017	£111.42	PATIENT SUREGUARD
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312743	03/07/2017	£23.84	PERSONAL SUREGUARD
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312756	03/07/2017	£131.12	PERSONAL 12 INCH DESK
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313516	10/07/2017	£10.98	FAN POWER SUPPLY
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	BUSI003	BUSINESS DICTATION LTD	LARGE (VAT REG)	P01/1312625	04/07/2017	£8.99	UNIT FOR PHILIPS POWER SUPPLY
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	FURNITURE & FITTINGS	BUSI003	BUSINESS DICTATION LTD	LARGE (VAT REG)	P01/1312625	04/07/2017	£42.00	UNIT FOR PHILIPS FOOTBALL
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1313469	16/07/2017	£35.59	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)	P01/1310038	24/05/2017	£192.00	SECURE VEHICLE-

CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310052	21/05/2017	£182.70	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310056	21/05/2017	£252.76	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1310057	24/05/2017	£289.92	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312236	21/06/2017	£253.50	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313126	04/07/2017	£163.86	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313127	04/07/2017	£365.26	SECURE VEHICLE-
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING Q	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313725	24/05/2017	£364.50	SECURE VEHICLE- NURSING AGENCY - BAND 5
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312762	07/07/2017	£344.90	NURSING AGENCY - BAND 5
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1301810	27/02/2017	£234.82	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1304974	13/03/2017	£340.08	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1305291	03/04/2017	£306.78	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1308904	03/04/2017	£227.30	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313760	26/06/2017	-£234.82	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313776	26/06/2017	-£306.78	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313778	26/06/2017	-£227.30	NURSING AGENCY - BAND 3
CRITICAL CARE	WARD 1 (MALE P.I.C.U.)	TEMPORARY PAY	TEMP - NURSING U	TFSH200	TFS HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1313779	26/06/2017	-£340.08	NURSING AGENCY - BAND 3
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	CATERING	INST010	INSTITUTE HEALTHCARE ENG & ESTATE MGMT	LARGE (VAT REG)	P01/1311657	01/12/2016	£125.50	SUBSCRIPTION TO IHEEM 2017 FOR
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1310206	31/05/2017	£22,839.60	.COMPREHENSIVE PROPERTY MANAGE
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	LDNB009	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9604	03/07/2017	£248.00	0
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	LDNB009	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9695	21/07/2017	£6,337.00	0
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	LDNB009	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9696	21/07/2017	£5,240.00	0
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9606	03/07/2017	£4,299.00	0
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9607	03/07/2017	£18,837.00	0
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9609	03/07/2017	£390.00	0
ESTATES PLANNING	DIR OF ESTATES & REGENERATION	OTHER COSTS	RATES	WWTH020	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9653	10/07/2017	£20,584.00	0

ESTATES PLANNING	DIR OF ESTATES & 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 & 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 & 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	£579.12	WORKS 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)	P01/1308511	24/04/2017	£1,110.00	
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 HOSPITAL - CEDARS BLO
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	CWCF001	CWC FLOORING	LARGE (VAT REG)	P01/1310841	12/06/2017	£651.30	
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	OTHER COSTS	ESTATES EXPENDITURE	FRAN023	FRANCIS & CO (PROFESSIONAL) LTD	LARGE (VAT REG)	P01/1310604	07/06/2017	£0.01	PARTS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	FRAN023	FRANCIS & CO (PROFESSIONAL) LTD	LARGE (VAT REG)	P01/1310605	08/06/2017	£852.00	PARTS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1307790	05/05/2017	£625.62	GOODS
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1310360	06/06/2017	£760.36	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	-£86.25	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	GRAF006	GRAFTON MERCHANTING GB LTD T/A ELECTRICBASE	LARGE (VAT REG)	P01/1311123	15/06/2017	£288.00	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	KEYS FOLLOW ON
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	HEAL088	HEALTH WEIGH SERVICES LTD	LARGE (VAT REG)	P01/1309976	31/05/2017	£83.90	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	REPLACEMENT 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	OTHER COSTS	ESTATES EXPENDITURE	MURR090	MURRAY LIFT MAINTENANCE LTD	LARGE (VAT REG)	P01/1310416	07/06/2017	£2,137.80	REPAIRS TO B6 RQ42417
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 REPAIRS BUILDING 9 RQ41643 RQ4
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	
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 TOLWORTH HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	NOME001	NOMEQ LTD	LARGE (VAT REG)	P01/1312506	30/06/2017	£234.00	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: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	LINEN & LAUNDRY	CONT043	CONTEGO SAFETY SOLUTIONS	LARGE (VAT REG)	P01/1311097	15/06/2017	£120.30	SPRINGFIELD HOSPITAL
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	LINEN & LAUNDRY	CONT043	CONTEGO SAFETY SOLUTIONS	LARGE (VAT REG)	P01/1311403	19/06/2017	£2,968.22	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 THE REMAINING 25 O
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	SPRINGFIELD HOSPITAL TO COMPLETE THE REMAINING 25 O
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	£595.13	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1312632	05/07/2017	£595.13	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1312637	05/07/2017	£595.13	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1313282	12/07/2017	£595.13	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1313288	12/07/2017	£476.10	ESTATES - AGENCY
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	TEMPORARY PAY	TEMP - ESTATES	RESO009	RESOURCING GROUP	LARGE (VAT REG)	P01/1313852	19/07/2017	£595.13	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 EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312278	01/06/2017	£600.00	WORKS
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312279	15/05/2017	£600.00	WORKS
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312280	30/05/2017	£600.00	WORKS
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312956	06/06/2017	£600.00	ASBESTOS PROJECT MANAGEMENT
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1312957	06/06/2017	£1,800.00	IPR
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1314023	28/06/2017	£600.00	SPRINGFIELD HOSPITAL
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	OTHER NON PAY EXPENDITURE	SFMS001	SFM SOLUTIONS LIMITED	SMALL (NOT VAT REG)	P01/1314025	14/07/2017	£2,400.00	SPRINGFIELD HOSPITAL
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICATIONS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1312309	29/06/2017	£99.00	T00186 JUNE 17
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICATIONS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1312310	29/06/2017	£435.60	T00189 JUNE 17
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICATIONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1312284	03/07/2017	£324.76	A32001 23/07/17-22/10/17

FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICATIONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1312286	03/07/2017	£127.92	494542 21/07/17-20/10/17
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICATIONS	PAGE001	PAGEONE COMMUNICATIONS LTD	LARGE (VAT REG)	P01/1312528	04/07/2017	£60.42	OVSLSG JULY 17
FACILITIES: SUPPORT SERVICES	ADMIN - OPERATIONAL SERVICES	OTHER COSTS	TELECOMMUNICATIONS	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: SUPPORT SERVICES	CAR PARKING	OTHER COSTS	RENTS	UNIT016	UNITY FIVE LTD	LARGE (VAT REG)	P01/1312522	04/07/2017	£61.99	JUNE 17 CAR PARKING OVER PAYMENT
FACILITIES: SUPPORT SERVICES	CAR PARKING	OTHER NON CLINICAL INCOME	OTHER INCOME	*****	**** DATA PROT ****	DATA PROT	P01/1313419	11/07/2017	£20.00	REFUND
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311402	25/04/2017	£850.00	TOLWORTH KITCHEN
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	EFCO001	E & F CONSTRUCTION LTD	LARGE (VAT REG)	P01/1311411	25/04/2017	£2,213.00	TOLWORTH HOSPITAL
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312585	06/07/2017	£417.82	CREDIT CARD
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312586	06/07/2017	£43,445.44	NS59827
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312588	06/07/2017	£124,199.16	NS59829 SPH
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312589	06/07/2017	£13,612.06	HOSPITALITY
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1312712	31/05/2017	£4,005.00	WORKS
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARTE050	ARTELIA PROJECTS UK LTD	LARGE (VAT REG)	P01/1313787	30/06/2017	£8,820.00	WORKS
FACILITIES: SUPPORT SERVICES	DIAMOND ESTATE	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312583	06/07/2017	£92.09	DIAMOND EST CLEANING BEKO
FACILITIES: SUPPORT SERVICES	DIAMOND ESTATE	OTHER COSTS	FURNITURE & FITTINGS	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312748	09/07/2017	£274.20	WDJ75230223W 7/5KG WASHE
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1311913	27/06/2017	£254,291.27	NS59826
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312581	06/07/2017	£9,825.38	RICHMOND SPH JUNE 17
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	OCSL001	OCS GROUP UK LIMITED	LARGE (VAT REG)	P01/1312587	06/07/2017	£1,278.19	TOLWORTH JUNE 17
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	PRINTING & STATIONERY	CUPI004	CUPID REMOVALS	SMALL (NOT VAT REG)	P01/1313188	06/07/2017	£375.00	CONFIDENTIAL WASTE CLEARANCE S

FACILITIES: SUPPORT SERVICES:	FACILITIES MANGMNT & OVERHEAD	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312715	10/07/2017	£15.00	SERVICE PARTICIPATION
FACILITIES: SUPPORT SERVICES:	FACILITIES MANGMNT & OVERHEAD	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312719	10/07/2017	£30.00	SERVICE PARTICIPATION
FACILITIES: SUPPORT SERVICES:	FACILITIES MANGMNT & OVERHEAD	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312723	10/07/2017	£15.00	SERVICE PARTICIPATION
FACILITIES: SUPPORT SERVICES:	FACILITIES MANGMNT & OVERHEAD	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312729	10/07/2017	£15.00	SERVICE PARTICIPATION
FACILITIES: SUPPORT SERVICES:	FACILITIES MANGMNT & OVERHEAD	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312735	10/07/2017	£15.00	SERVICE PARTICIPATION
FACILITIES: SUPPORT SERVICES:	FACILITIES MANGMNT & OVERHEAD	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313897	19/07/2017	£10.00	SERVICE PARTICIPATION
FACILITIES: SUPPORT SERVICES:	KINGSTON ACCOMODATION	OTHER COSTS	RATES	ROYA100	THE ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9608	03/07/2017	£390.00	0
FACILITIES: SUPPORT SERVICES:	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNL100	BERENDSEN	LARGE (VAT REG)	P01/1312520	01/07/2017	£8,211.10	60001284 28/05/17- 01/07/17
FACILITIES: SUPPORT SERVICES:	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNL100	BERENDSEN	LARGE (VAT REG)	P01/1312521	01/07/2017	£165.54	917736 28/05/17- 01/07/17
FACILITIES: SUPPORT SERVICES:	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNL100	BERENDSEN	LARGE (VAT REG)	P01/1312531	01/07/2017	£201.74	60001285 28/05/17- 01/07/17
FACILITIES: SUPPORT SERVICES:	LINEN SERVICES	OTHER COSTS	LINEN & LAUNDRY	SUNL100	BERENDSEN	LARGE (VAT REG)	P01/1312533	01/07/2017	£1,611.28	949803 28/05/17- 01/07/17
FACILITIES: SUPPORT SERVICES:	MINOR CONTRACTS	OTHER COSTS	ESTATES EXPENDITURE	RENT004	RENTOKIL PEST CONTROL	LARGE (VAT REG)	P01/1312669	04/07/2017	£1,647.85	D95/00277785/00
FACILITIES: SUPPORT SERVICES:	MINOR CONTRACTS	OTHER COSTS	ESTATES EXPENDITURE	RENT004	RENTOKIL PEST CONTROL	LARGE (VAT REG)	P01/1313322	11/07/2017	£875.28	NS50698 01/08/17- 31/08/17
FACILITIES: SUPPORT SERVICES:	MINOR CONTRACTS	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1311670	22/06/2017	£205.58	NS16234
FACILITIES: SUPPORT SERVICES:	MINOR CONTRACTS	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312825	07/07/2017	£134.37	NS36857
FACILITIES: SUPPORT SERVICES:	MINOR CONTRACTS	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312837	07/07/2017	£1,035.06	NS61022
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	OTHER NON PAY EXPENDITURE	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21585	03/04/2017	£1,490.00	WORKS APRIL 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21733	02/06/2017	£113.47	S/CHARGE MAY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21734	02/06/2017	£1,139.80	RENT MAY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21735	02/06/2017	£1,139.80	RENT APRIL 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21736	02/06/2017	£113.47	S/CAHRGE GWL JUN 17

FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21737	02/06/2017	£1,139.80	RENT JUNE 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21738	02/06/2017	£113.47	S/CHARGE APR 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21778	16/06/2017	£1,431.72	NELSON S/CHARGE JUN 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21779	16/06/2017	£4,586.12	NELSON RENT JUN 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21780	16/06/2017	£1,431.72	NELSON S/CHARGE MAY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21781	16/06/2017	£4,586.12	NELSON RENT MAY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21782	16/06/2017	£4,586.12	NELSON RENT APR 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21784	16/06/2017	£1,431.72	NELSO S/CHARGE APR 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21893	14/07/2017	£1,431.72	NELSON S/C JULY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21894	14/07/2017	£4,586.12	NELSON RENT JULY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21895	17/07/2017	£113.47	GREEN WRYTH S/C JULY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	CHPX001	COMMUNITY HEALTH PARTNERSHIP LTD	LARGE (VAT REG)	P02/21896	17/07/2017	£1,139.80	GREEN WRYTHE RENT JULY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI 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: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21548	03/04/2017	£10,064.08	BRIDGE LANE MAR 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	GUYS003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21787	07/06/2017	£2,916.96	MINOR WORKS MAY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	HOUN200	HOUNSLOW & RICHMOND COMMUNITY H C NHS TRUST	PUBLIC SECTOR	P02/21746	02/06/2017	£6,907.00	JUNE 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	HOUN200	HOUNSLOW & RICHMOND COMMUNITY H C NHS TRUST	PUBLIC SECTOR	P02/21858	03/07/2017	£6,907.00	JULY 17
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	LDNB010	LONDON BOROUGH OF SUTTON	PUBLIC SECTOR	P04/9605	03/07/2017	£11,851.00	0
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	LDNB029	LONDON BOROUGH OF SUTTON	PUBLIC SECTOR	P04/9454	03/06/2017	£17,445.04	23/06/17 - 26/09/17 CHEAM
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	NASH009	NASH HOUSE LLP	LARGE (VAT REG)	P01/1311612	21/06/2017	£82,055.00	RENT MINT HOUSE
FACILITIES: SUPPORT SERVICES:	NHS RECH- ESTATES/FACILITI ES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/21844	29/06/2017	-£9,239.00	RENT CREDIT

FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	PRINTING & STATIONERY	NEOP001	NEOPOST LIMITED	LARGE (VAT REG)	P01/1314219	25/07/2017	£5,210.00	0
FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	PRINTING & STATIONERY	NEOP080	NEOPOST FINANCE LIMITED	LARGE (VAT REG)	P01/1311963	19/06/2017	£1,373.58	24/07/17-23/10/17
FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	PRINTING & STATIONERY	NEOP080	NEOPOST FINANCE LIMITED	LARGE (VAT REG)	P01/1311964	19/06/2017	£115.54	21/07/17-20/10/17
FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	PRINTING & STATIONERY	NEOP709	NEOPOST	LARGE (VAT REG)	P01/1313170	12/07/2017	£1,000.00	FRANKING EXTRA
FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	PRINTING & STATIONERY	NEOP709	NEOPOST	LARGE (VAT REG)	P01/1313393	14/07/2017	£1,000.00	FRANKING EXTRA
FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312254	30/06/2017	£4.50	PETROL
FACILITIES: SUPPORT SERVICES	PORTERING	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312676	30/06/2017	£4.50	PETROL
FACILITIES: SUPPORT SERVICES	RICHMOND ROYAL SUPPORT	OTHER COSTS	PRINTING & STATIONERY	NEOP001	NEOPOST LIMITED	LARGE (VAT REG)	P01/1314218	25/07/2017	£1,000.00	0
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313185	30/06/2017	£3,985.34	WRC JUNE 17
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313186	30/06/2017	£5,477.76	TOLWORTH DAYS JUNE 17
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313189	30/06/2017	£5,477.76	TOLWORTH DAYS JUNE 17
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313193	30/06/2017	£5,475.47	TOLWORTH SDDITIONAL JUNE 17
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313195	30/06/2017	£5,475.47	TOLWORTH ADDITIONAL DAYS JUNE
FACILITIES: SUPPORT SERVICES	SECURITY 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 SERVICES	SECURITY SERVICES	OTHER COSTS	TELECOMMUNICATIONS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1309885	25/05/2017	£195.00	SPRINGFIELD HOSPITAL
FACILITIES: SUPPORT SERVICES	TOLWORTH ADMIN	OTHER COSTS	PRINTING & STATIONERY	NEOP001	NEOPOST LIMITED	LARGE (VAT REG)	P01/1313325	11/07/2017	£3,000.00	0
FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	COUR006	COURIER SYSTEMS	LARGE (VAT REG)	P01/1313329	30/06/2017	£15,706.55	CONTRACT COURIER SERVICE
FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	COUR006	COURIER SYSTEMS	LARGE (VAT REG)	P01/1313343	30/06/2017	£1,624.04	CONTRACT COURIER SERVICE
FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	CROS001	CROSS CAR HIRE LTD	LARGE (VAT REG)	P01/1313296	04/07/2017	£926.12	PATIENT TRANSPORT (HATS)
FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312519	30/06/2017	£4,359.57	PATIENT TRANSPORT (HATS)
FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312614	30/06/2017	£21,254.88	PATIENT TRANSPORT (HATS)

FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312615	30/06/2017	£5,415.00	PATIENT TRANSPORT (HATS)
FACILITIES: SUPPORT SERVICES	TRANSPORT	OTHER COSTS	TRAVEL & SUBSISTENCE	OLYM001	HEALTH CARE & TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312616	30/06/2017	£2,148.60	CONTRACT COURIER SERVICE
FACILITIES: SUPPORT SERVICES	WASTE MANAGEMENT	OTHER COSTS	ESTATES EXPENDITURE	BYWA002	BYWATERS (LEYTON) LTD	LARGE (VAT REG)	P01/1313165	01/07/2017	£15.66	NS40137
FACILITIES: SUPPORT SERVICES	WASTE MANAGEMENT	OTHER COSTS	ESTATES EXPENDITURE	BYWA002	BYWATERS (LEYTON) LTD	LARGE (VAT REG)	P01/1313166	01/07/2017	£188.75	NS40137
FACILITIES: SUPPORT SERVICES	WASTE MANAGEMENT	OTHER COSTS	ESTATES EXPENDITURE	SRCL001	SRCL LTD	LARGE (VAT REG)	P01/1312582	30/06/2017	£722.64	JUNE 17 9011401
FACILITIES : UTILITIES	UTILITIES-130 RED LION ROAD TO	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312297	29/06/2017	£19.80	RED LION RD 28/05/17-28/06/17
FACILITIES : UTILITIES	UTILITIES-130 RED LION ROAD TO	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313367	10/07/2017	£25.20	JUN 17 JULY 17 128 RED LION THRALE RD
FACILITIES : UTILITIES	UTILITIES - 40 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 JUN 17 JULY 17
FACILITIES : UTILITIES	UTILITIES - 40 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	UTILITIES - 40 THRALE ROAD	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1312535	29/06/2017	£559.81	THRALE RD 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 17
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310992	09/06/2017	£266.80	BARNES MAY 17 - JUN 17 7598500
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310992	09/06/2017	£377.33	BARNES MAY 17 - 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	£17.79	BARNES 75985510 MAY 17-JUN 17
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313662	10/07/2017	£15.57	JUN 17 JULY 17 BARNES
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313687	10/07/2017	£498.99	JUN 17 JULY 17 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	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312665	04/07/2017	£358.23	BARNES 01/06/17- 30/06/17
FACILITIES : UTILITIES	UTILITIES - BARNES HOSP	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313383	08/07/2017	£322.00	BARNES 1200010214992
FACILITIES : UTILITIES	UTILITIES - DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312621	03/07/2017	£470.10	DIAMOND EST 01/06/17-30/06/17
FACILITIES : UTILITIES	UTILITIES - DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313381	08/07/2017	£322.00	DIAMOND EST 1200010202533
FACILITIES : UTILITIES	UTILITIES - DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313382	08/07/2017	£322.00	DIAMOJD EST 1200010202603
FACILITIES : UTILITIES	UTILITIES - DIAMOND ESTATE	OTHER COSTS	UTILITIES	EDFE022	EDF ENERGY CUSTOMER FIELD SERVICES	LARGE (VAT REG)	P01/1313384	08/07/2017	£322.00	DIAMOND EST 01/07/17
FACILITIES : UTILITIES	UTILITIES - HAYDON HOUSE	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313373	10/07/2017	£66.60	JUN 17 JULY 17 HAYDON HSE
FACILITIES : UTILITIES	UTILITIES - MADDISON CLINIC	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1311000	08/06/2017	£251.83	MADD 03/05/17- 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 3001119220
FACILITIES : UTILITIES	UTILITIES - SOUTH PLACE DAY	OTHER COSTS	UTILITIES	TOTA007	TOTAL GAS & POWER LIMITED	LARGE (VAT REG)	P01/1308680	13/05/2017	£87.60	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	£44.44	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	BURNWOOD 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 : UTILITIES	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 : UTILITIES	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
FACILITIES : UTILITIES	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 : UTILITIES	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
FACILITIES : UTILITIES	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 : UTILITIES	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 : UTILITIES	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 : UTILITIES	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 : UTILITIES	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 : UTILITIES	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 - MAY 17

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	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1311031	07/06/2017	£9,553.45	SPH 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	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313294	06/07/2017	£633.88	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
FACILITIES : UTILITIES	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	£280.44	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	£245.18	TOLWORTH MAY 17 - JUN 17 91471
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310988	09/06/2017	£399.63	TOLWORTH MAY 17 - JUN 17 88285
FACILITIES : UTILITIES	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	£26.35	TOLWORTH MAY 17 - JUN 17 72437
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310991	09/06/2017	£2,755.18	TOLWORTH MAY 17 - JUN 17 72436
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1310991	09/06/2017	£2,450.89	TOLWORTH MAY 17 - JUN 17 72436
FACILITIES : UTILITIES	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	£140.81	JUN 17 JULY 17 TOLWORTH

FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313683	10/07/2017	£99.29	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313684	10/07/2017	£268.39	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313684	10/07/2017	£224.23	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313685	10/07/2017	£25.50	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313686	10/07/2017	£1,252.99	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313686	10/07/2017	£1,084.38	JUN 17 JULY 17 TOLWORTH
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312666	03/07/2017	£4,031.48	TOLWORTH 01/06/17-30/06/17
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE (VAT REG)	P01/1312666	03/07/2017	£3,483.20	TOLWORTH 01/06/17-30/06/17
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	IMSE001	IMSERV EUROPE LIMITED	LARGE (VAT REG)	P01/1309130	17/05/2017	£346.31	TOLWORTH 01/07/17-30/06/18 MAI
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1312534	30/06/2017	£1,266.15	TOLWORTH 18/02/17-29/06/17
FACILITIES : UTILITIES	UTILITIES - TOLWORTH HOSPITAL	OTHER COSTS	UTILITIES	THAM002	CASTLE WATER LTD	LARGE (VAT REG)	P01/1313202	05/07/2017	£45.52	TOLWORTH 30/06/17-04/07/17
FACILITIES : UTILITIES	UTILITIES - WLCC(JUB H C EAST)	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1312672	04/07/2017	£924.23	STANLEY PK 02/06/17-30/06/17
FACILITIES : UTILITIES	UTILITIES - WLCC(JUB H C EAST)	OTHER COSTS	UTILITIES	CORO001	CORONA ENERGY RETAIL 4 LIMITED	LARGE (VAT REG)	P01/1313358	10/07/2017	£325.17	JUN 17 JULY 17 SHOTFIELD
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	DOMESTICS	STEA098	STEARNS ELECTRIC CO PLC	LARGE (VAT REG)	P01/1313203	11/07/2017	£4.28	4 SOCKET EXTENSION LEAD
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	DOMESTICS	STEA098	STEARNS ELECTRIC CO PLC	LARGE (VAT REG)	P01/1313726	17/07/2017	£4.28	4 SOCKET EXTENSION LEAD
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312806	07/07/2017	£495.53	NS38400
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1314033	07/06/2017	£830.49	NS14319
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1314034	08/03/2017	£1,068.94	NS14319
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	SOFT065	SOFTWARE EUROPE LTD	LARGE (VAT REG)	P01/1312133	21/06/2017	£8,570.00	SUBSCRIPTION 21/7-20/7/18
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312495	28/06/2017	£78.67	CASIO FR620 TEC CALCULATOR REF
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	PRINTING & STATIONERY	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1311917	31/05/2017	£18.12	CASH DELIVERIES
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	PRINTING & STATIONERY	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1313698	30/06/2017	£10.78	CASH DELIVERIES
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	SECURITY COSTS	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1313505	30/06/2017	£259.91	CASH DELIVERIES
FINANCE & PROCUREMENT	FINANCE DEPARTMENT	OTHER COSTS	SECURITY COSTS	G4SC001	G4S CASH SOLUTIONS (UK) LIMITED	LARGE (VAT REG)	P01/1313506	30/06/2017	£40.46	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	30/05/17 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	£7,038.00	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 & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	FINANCIAL & LEGAL CHARGES	THOR002	GRANT THORNTON	LARGE (VAT REG)	P01/1311606	15/06/2017	£17,313.60	FINAL QTR 2016-2017
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	FINANCIAL & LEGAL CHARGES	TIAA001	TIAA	LARGE (VAT REG)	P01/1312301	01/07/2017	£16,065.00	QTR 2 JULY-SEPT 17
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	FINANCIAL & LEGAL CHARGES	TIAA001	TIAA	LARGE (VAT REG)	P01/1312303	02/07/2017	£8,112.00	COUNTER FRAUD QTR 2 JUL - SEPT
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	OTHER NON PAY EXPENDITURE	VALU001	VALUATION OFFICE AGENCY	PUBLIC SECTOR	P04/9602	05/07/2017	£2,318.40	WORKS 8/5/17
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313857	13/07/2017	£10.98	12 INCH DESK FAN
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313857	13/07/2017	£27.86	16 INCH DESK FAN
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	LINEN & LAUNDRY	IMAG010	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312477	23/05/2017	£31.68	NAME BADGE WITH SWIVEL
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	LINEN & LAUNDRY	IMAG010	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312478	14/06/2017	£48.96	NAME BADGE WITH SWIVEL
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	IMAG010	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312477	23/05/2017	£5.40	DELIVERY
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	IMAG010	IMAGIN PRODUCTS LTD	LARGE (VAT REG)	P01/1312478	14/06/2017	£5.40	DELIVERY
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312798	07/07/2017	£15.65	B/W CLICK CHARGE 01/04-RENT01/07-30/09/17
FINANCE & PROCUREMENT	PROCUREMENT DEPARTMENT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312798	07/07/2017	£37.97	SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312053	29/06/2017	£10.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312054	29/06/2017	£10.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312055	29/06/2017	£50.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312056	29/06/2017	£50.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312057	29/06/2017	£45.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312058	29/06/2017	£45.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312059	29/06/2017	£50.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312060	29/06/2017	£50.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312061	29/06/2017	£45.00	PARTICIPATION SERVICE
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312062	29/06/2017	£50.00	PARTICIPATION SERVICE

GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312063	29/06/2017	£360.00	SERVICE PARTICIPATION
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313480	17/07/2017	£40.00	SERVICE PARTICIPATION
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313481	17/07/2017	£20.00	SERVICE PARTICIPATION
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313482	17/07/2017	£20.00	SERVICE PARTICIPATION
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	TRAINING EXPENSES	HEAL098	HEALTHCARE CONFERENCES UK	LARGE (VAT REG)	P01/1312518	06/03/2017	£474.00	CONFERENCES COLOUR CLICK
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312833	07/07/2017	£471.99	CHARGE 01/04-RENT - 01/07-30/09/16
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312833	07/07/2017	£187.14	ATTENDANCES 30/05-04/07/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312870	05/07/2017	£252.16	ATTENDANCES 04/04-08/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312872	21/06/2017	£150.00	ATTENDANCES 24/04-21/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312874	21/06/2017	£350.00	ATTENDANCES 12/06-16/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312876	30/06/2017	£100.00	ATTENDANCES 05/05-27/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312879	30/06/2017	£200.00	ATTENDANCES 04/04-02/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312881	30/06/2017	£310.00	ATTENDANCE 20/04/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312883	05/07/2017	£50.00	SPRINGFIELD HEARINGS 24/03-ATTENDANCES
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312885	27/06/2017	£250.00	ATTENDANCES 04/04-04/07/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312886	04/07/2017	£460.00	ATTENDANCES 04/04-28/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312887	30/06/2017	£214.32	ATTENDANCES 20/04-16/05/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312889	29/06/2017	£150.00	ATTENDANCES 17/05-12/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312890	23/06/2017	£100.00	ATTENDANCES 13/04-16/06/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1313149	10/07/2017	£450.00	CREATED BY INVOICE
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£960.00	RENT 01/05-31/07/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308354	11/05/2017	£173.82	RENT 01/05-31/07/17
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308355	11/05/2017	£54.91	B/W CLICK CHARGE 01/04-WARRANT TO SEARCH FOR AND
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312833	07/07/2017	£70.61	
GOVERNANCE	M.H. LAW & COMPLIANCE	OTHER COSTS	PRINTING & STATIONERY	SHAW001	SHAW & SONS LTD	LARGE (VAT REG)	P01/1313410	02/07/2017	£173.40	
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21887	17/07/2017	£40,634.30	0
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21888	17/07/2017	£17,440.10	0
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/21889	17/07/2017	£748.60	0

GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	OTHER NON PAY EXPENDITURE	ULYS002	ULYSSES (2000) LTD	LARGE (VAT REG)	P01/1313400	11/07/2017	£768.00	ULYSSES SUPPORT DIVERSITY CHAMPIONS MEMBERSHIP
HR / OD & WORKFORCE	EQUALITY & DIVERSITY TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	STON090	STONEWALL EQUALITY LTD	LARGE (VAT REG)	P01/1312446	28/06/2017	£3,000.00	TRAINING MATERIALS ATTENDANCE ABSENCE SUPPORT EXPENSES
HR / OD & WORKFORCE	EQUALITY & DIVERSITY TRAINING	OTHER COSTS	TRAINING EXPENSES	HAMB003	HAMBLESIDE MERCHANDISE LIMITED	LARGE (VAT REG)	P01/1312752	04/07/2017	£167.68	SUPPORT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	COMPUTERS	NHSB200	NHSBSA CORPORATE FINANCE	PUBLIC SECTOR	P02/21699	14/05/2017	£1,235.00	TRAC SOFTWARE LICENCE AT £1000 4 SOCKET
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	COMPUTERS	NHSB200	NHSBSA CORPORATE FINANCE	PUBLIC SECTOR	P02/21702	14/05/2017	£1,235.00	EXTENSION LEAD UNDERCOUNTER LARDER FRIDGE - APRIL 17 - SEPT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	COMPUTERS	NHSB200	NHSBSA CORPORATE FINANCE	PUBLIC SECTOR	P02/21703	14/05/2017	£1,450.00	17 HOSTING GUARDIAN SERVICE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	COMPUTERS	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312536	30/06/2017	£3,610.00	LICENCE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	DOMESTICS	STEA098	STEARNS ELECTRIC CO PLC	LARGE (VAT REG)	P01/1311878	26/06/2017	£8.56	LICENCE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	DOMESTICS	STEA098	STEARNS ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312029	28/06/2017	£97.50	LICENCE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	OTHER NON PAY EXPENDITURE	EPS002	EPSOM AND ST HELIER NHS TRUST	PUBLIC SECTOR	P02/21840	30/06/2017	£3,700.00	LICENCE
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	LICENCE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	OTHER NON PAY EXPENDITURE	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312220	01/07/2017	£3,000.00	LICENCE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	OTHER NON PAY EXPENDITURE	TRAC004	TRAC SYSTEMS LTD	LARGE (VAT REG)	P01/1312271	31/05/2017	£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 & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	PRINTING & STATIONERY	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£8.50	DELIVERY CHARGE
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313515	10/07/2017	£21.42	MAGNETC WHITEBOARD RECRUITMENT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	PRINTING & STATIONERY	HAMB003	HAMBLESIDE MERCHANDISE LIMITED	LARGE (VAT REG)	P01/1312716	27/06/2017	£444.00	MERCHANDISE AS B/W CLICK CHARGE 01/03-RENT 01/06-31/08/17
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310469	07/06/2017	£771.58	TRAINING EQUIPMENT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310469	07/06/2017	£408.89	TRAINING EQUIPMENT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	TRAINING EXPENSES	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£5.99	TRAINING EQUIPMENT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	TRAINING EXPENSES	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£37.00	TRAINING EQUIPMENT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	TRAINING EXPENSES	BACK010	BACK CARE SOLUTIONS LTD	LARGE (VAT REG)	P01/1313307	05/07/2017	£18.00	TRAINING EQUIPMENT
HR / OD & WORKFORCE	HUMAN RESOURCES	OTHER COSTS	TRAINING EXPENSES	HAND005	HANDS-FREE COMPUTING	LARGE (VAT REG)	P01/1312292	03/07/2017	£1,188.00	TRAINING EQUIPMENT
HR / OD & 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 & WORKFORCE	MAYFIELD NURSERY	PERM PAY	PERM - OTHER PAY	SODE004	SODEXHO PASS	LARGE (VAT REG)	P01/1312601	21/06/2017	£460.35	OTHER PAY - BAND 1 RENT 01/03-31/05/17
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1303754	14/03/2017	£187.14	B/W CLICK CHARGE 01/03-RENT 01/06-31/08/17
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310873	11/06/2017	£1.24	TRAINING EQUIPMENT
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310873	11/06/2017	£187.14	TRAINING EQUIPMENT
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312862	16/01/2017	£984.00	BSL TRAINING

HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312862	16/01/2017	£68.80	BSL TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	ASPI007	ASPIRE LEADERSHIP LTD	LARGE (VAT REG)	P01/1313775	18/07/2017	£540.00	TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	DILY001	DILYS JONES ASSOCIATES LTD	LARGE (VAT REG)	P01/1313786	12/07/2017	£1,920.00	TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	EYAS002	EYAS LTD	LARGE (VAT REG)	P01/1313902	21/07/2017	£350.00	BSL TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	QAIQ001	QA LIMITED	LARGE (VAT REG)	P01/1312501	03/07/2017	£750.00	TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	SALV002	SALVEO LTD	LARGE (VAT REG)	P01/1312249	30/06/2017	£1,140.00	TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	TRAI090	THE TRAINING INSTITUTE	UNIVERSITY / COLLEGE	P01/1312618	05/07/2017	£750.00	BSL TRAINING
HR / OD & WORKFORCE	TRAINING & DEVELOPMENT	OTHER COSTS	TRAINING EXPENSES	TUTO001	TUTORCARE LTD	LARGE (VAT REG)	P01/1312622	05/07/2017	£720.00	BSL TRAINING
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1310393	06/06/2017	£23.20	TRAVEL & SUBSISTENCE
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1311940	21/06/2017	£120.96	TRAVEL & SUBSISTENCE
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1311983	06/04/2017	£15.00	TRAVEL & SUBSISTENCE
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1312088	29/06/2017	£19.50	TRAVEL & SUBSISTENCE
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1312264	02/07/2017	£23.20	TRAVEL & SUBSISTENCE
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1313839	12/07/2017	£23.20	TRAVEL & SUBSISTENCE
HR / OD & WORKFORCE	VOLUNTEERS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	RAML001	MR JAABIR RAMLUGON	LARGE (VAT REG)	P01/1310396	06/06/2017	£22.40	TRAVEL & SUBSISTENCE
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1310830	06/06/2017	£550.00	DATA CHANGE
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1311457	14/06/2017	£8,865.00	JUNE 17
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312131	23/06/2017	£3,709.00	NS56801
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312132	23/06/2017	£475.50	NS56801
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312136	23/06/2017	£9,167.00	SUPPORT CHARGE JUNE 17
IM&T PROJECTS	PROJECT : RIO REPLACEMENT	OTHER COSTS	COMPUTERS	CSES001	SERVELEC HEALTHCARE LIMITED	LARGE (VAT REG)	P01/1312137	23/06/2017	£8,708.00	SUPPORT CHARGE JUNE 17
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	ASSE009	ASSET MONITORING SOLUTIONS GROUP UK	LARGE (VAT REG)	P01/1312027	02/06/2016	£312.00	HOSTING /DRIVER ID WITH INSTAL
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£22.18	CODE: R51-0456
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£110.84	CODE- T70-04579
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£7.90	CAT 6 CABLE
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£6.80	PRODUCT CODE : N36-18615
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£52.40	PRODUCT CODE: N77-0540
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312114	26/06/2017	£28.20	V818012MMT 2 2 METER
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312459	27/06/2017	£65.55	V81-81010MMT 4 2 METER
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312552	29/06/2017	£10.84	CODE: V81-8014
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312552	29/06/2017	£10.84	MMT4
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	MILL008	MILLS LTD	LARGE (VAT REG)	P01/1312552	29/06/2017	£10.84	PRODUCT CODE: R07-2234

IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	NCCS001	NCC SERVICES LTD	LARGE (VAT REG)	P01/1305993	05/04/2017	£1,360.00	OP/1275857 JULYN 17 RENEWAL
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	NCCS001	NCC SERVICES LTD	LARGE (VAT REG)	P01/1309126	09/05/2017	£630.00	
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	NCCS001	NCC SERVICES LTD	LARGE (VAT REG)	P01/1313076	06/07/2017	£930.00	ESCROW FEE
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311466	20/06/2017	£60.05	BELKIN - 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	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311960	27/06/2017	£803.33	EPSON - EPSON EB-670 - LCD PRO 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 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 & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1311961	27/06/2017	£28.36	TARGUS - 3 HEAD HYDRA 26CM POW
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312094	29/06/2017	£1,500.00	AVAYA INC - ONE- X DESKPHONE VA
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312473	30/06/2017	£375.00	AVAYA INC - ONE- X DESKPHONE VA
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1312568	30/06/2017	£75.40	PLANTRONICS - Y TRAINING CABLE
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1313522	17/07/2017	£200.00	JABRA - DIAL 550 USB HANDSET
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	PROB002	PROBRAND LTD	LARGE (VAT REG)	P01/1313523	17/07/2017	£39.21	LG ELECTRONICS - DP132 DVD PLA
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	SETO001	BRADY CORPORATION LTD	LARGE (VAT REG)	P01/1313109	03/07/2017	£824.00	DURAGUARD ASSET LABELS
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	SOLI008	SOLITAIRE PAYPHONES LTD	LARGE (VAT REG)	P01/1311489	20/06/2017	£210.00	HS HANDSET & ARMOURED CORD
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1311480	16/06/2017	£298.00	MICROSOFT WIRED 600
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1311883	21/06/2017	£618.80	LOGITECH PC HEADSET 960 USB
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1311953	27/06/2017	£1,082.25	KENSINGTON 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 IYAMA MONITORS
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312108	29/06/2017	£50.00	DELIVERY CHARGE
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1312228	30/06/2017	£2,626.50	B2280HS-B1 IYAMA MONITORS
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312035	27/04/2017	£13.40	ENVISAGE CANON FAX CARTRIDGE B
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312039	27/04/2017	£44.76	LEGAMASTER MAGIC CHART
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1309507	18/05/2017	£40.00	020 8677973
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1309507	18/05/2017	£138.58	020 8677973
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1311451	12/06/2017	£167.97	7234 5300
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1311681	18/06/2017	£7,520.47	18912170
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICAT IONS	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	TELECOMMUNICAT IONS	BRIT100	BT PAYMENT SERVICES LTD	LARGE (VAT REG)	P01/1312690	03/07/2017	-£30.95	020 8767 7419

IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	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	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311438	13/06/2017	£15.00	IT REQ 271496
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311439	13/06/2017	£35.00	IT REQ 272047
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311440	14/06/2017	£5.00	OLIVIA COMMUNICATION
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311441	14/06/2017	-£1,800.00	337378
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1311442	14/06/2017	-£45.00	IT REQ 272047/12606
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313800	08/04/2016	£900.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313801	07/06/2016	£18.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313802	09/08/2016	£45.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN004	ORANGE	LARGE (VAT REG)	P01/1313803	13/11/2015	£675.00	CORRECT ERROR
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE (VAT REG)	P01/1309300	10/05/2017	£54.11	98054604
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE (VAT REG)	P01/1309300	10/05/2017	£17,771.20	98054604
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313153	04/07/2017	£14,910.68	5371976
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313154	04/06/2017	£99.00	5371976
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313154	04/06/2017	£13,327.73	5371976
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313716	18/05/2017	£582.00	11946869
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	OTWO001	O2 (UK) LIMITED	LARGE (VAT REG)	P01/1313723	16/02/2017	£567.50	11825510
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311162	06/06/2017	£51.50	9118057

IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311165	08/06/2017	£11,547.78	3527404
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311166	08/06/2017	£1,795.94	3527408
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311167	08/06/2017	£163.58	3526767
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311168	08/06/2017	£16.11	3526774
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311169	08/06/2017	£98.28	3526768
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311170	08/06/2017	£14.48	3598447
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311171	08/06/2017	£118.46	3598448
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311172	08/06/2017	£67.59	6927608
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311448	08/06/2017	£25.75	6938449
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311449	08/06/2017	£25.75	6938514
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS TRAVEL & SUBSISTENCE	TELE005	TELECOMMUNICATIONS MANAGEMENT LTD	LARGE (VAT REG)	P01/1311450	08/06/2017	£25.75	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 PATHWAY	CRISIS CAFES	SECONDARY COMMISIONING COSTS	CONTRACTUAL CARE	COMM002	COMMUNITY DRUG SERVICE	LARGE (VAT REG) VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1311991	26/06/2017	£20,334.67	RECOVERY CAFE - JULY 2017
K&R ACUTE CARE PATHWAY	H.T.T. KINGSTON	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9446	18/05/2017	£697.50	INTERPRETERS
K&R ACUTE CARE PATHWAY	H.T.T. KINGSTON	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£117.41	INTERPRETERS
K&R ACUTE CARE PATHWAY	H.T.T. KINGSTON	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£430.91	CREATED BY INVOICE
K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	DOMESTICS	STEA098	STEARNS ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312109	29/06/2017	£43.48	DAEWOO TOUCH MICROWAVE
K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9545	15/06/2017	£243.00	INTERPRETERS

K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£639.96	INTERPRETERS
K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312494	28/06/2017	£37.32	TONER
K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	TRAVEL & SUBSISTENCE	LOND076	LONDON BOROUGH OF RICHMOND	PUBLIC SECTOR	P04/9589	03/07/2017	£654.00	CARTRIDGE HP HIRE OF CARS / TAXIS
K&R ACUTE CARE PATHWAY	H.T.T. RICHMOND	OTHER COSTS	TRAVEL & SUBSISTENCE	WEST210	WESTMERIA RECRUITMENT LTD	LARGE (VAT REG)	P01/1312042	12/06/2017	£286.59	TRAVEL & SUBSISTENCE
K&R ACUTE CARE PATHWAY	LAVENDER WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311893	20/06/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R
K&R ACUTE CARE PATHWAY	LAVENDER WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312461	06/04/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£134.56	CREATED BY INVOICE
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£65.63	INTERPRETERS
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1311356	31/05/2017	£329.46	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1312238	21/06/2017	£220.50	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313131	24/06/2017	£2,103.90	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313729	07/06/2017	£228.72	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1313090	10/07/2017	£57.60	BLOOD REQUEST FORM
K&R ACUTE CARE PATHWAY	LAVENDER WARD	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312107	29/06/2017	£16.00	NEWS 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 PATHWAY	LILAC WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	BAKE005	BAKER ROSS LIMITED	LARGE (VAT REG)	P01/1313210	10/07/2017	£26.62	PRODUCT CODE- AC901 BERAL
K&R ACUTE CARE PATHWAY	LILAC WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1311648	23/06/2017	£16.47	CODE: 28036R MULTI
K&R ACUTE CARE PATHWAY	LILAC WARD	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1311956	27/06/2017	£8.80	PRODUCT CODE - 26000HS ARIEL C
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	DOMESTICS	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1312761	07/07/2017	£8.56	4 SOCKET EXTENSION LEAD
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£1,186.80	INTERPRETERS
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA301	ROYAL BOROUGH KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9587	25/05/2017	£2,598.22	CREATED BY INVOICE
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313119	24/06/2017	£316.56	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313124	03/07/2017	£383.89	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313128	04/07/2017	£348.16	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313732	08/06/2017	£118.56	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	VKLP001	VKL PATIENT TRANSPORT SERVICES LTD	LARGE (VAT REG)	P01/1313742	23/03/2017	£295.03	SECURE VEHICLE-
K&R ACUTE CARE PATHWAY	LILAC WARD	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312732	30/06/2017	£31.10	TONER CARTRIDGE HP

K&R ACUTE CARE PATHWAY	LILAC WARD KINGSTON	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1307157	26/04/2017	£20.11	PATIENT PROPERTY
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312460	06/04/2017	£202.50	5 MULTI-PANEL TESTS (DIP AND R
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1313835	05/07/2017	£261.00	WAIS-IV RECORD FORMS
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1313835	05/07/2017	£120.00	WAIS-IV R RESPONSE
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312842	07/07/2017	£143.38	BOOKLET 1 B/W CLICK CHARGE 01/04-30/06/17
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312842	07/07/2017	£148.56	COLOUR CLICK CHARGE 01/04-30/06/17
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312842	07/07/2017	£154.63	RENT 01/07-30/09/17
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313341	11/07/2017	£137.87	B/W CLICK CHARGE 01/04-30/06/17
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313341	11/07/2017	£349.89	COLOUR CLICK CHARGE 01/04-30/06/17
K&R ADULT COMMUNITY SERVICES	KINGSTON RECOVERY SUPPORT TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313341	11/07/2017	£154.63	RENT 01/07-30/09/17
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£575.73	INTERPRETERS
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAINING EXPENSES	HAND005	HANDS-FREE COMPUTING	LARGE (VAT REG)	P01/1311357	19/06/2017	£980.00	TRAINING
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1311938	27/06/2017	£15.60	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312643	05/07/2017	£15.30	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313176	11/07/2017	£2.03	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313765	18/07/2017	-£9.90	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313768	18/07/2017	£9.90	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313783	18/07/2017	£10.90	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312640	05/07/2017	£1,179.38	AHPS - AGENCY
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON CMHT	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313175	11/07/2017	£943.50	AHPS - AGENCY
K&R ADULT COMMUNITY SERVICES	NORTH KINGSTON 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	£86.64	INTERPRETERS
K&R ADULT COMMUNITY SERVICES	RICHMOND EARLY INTERVENTION	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB014	LONDON BOROUGH OF HOUNSLOW	PUBLIC SECTOR	P04/9583	23/06/2017	£1,694.65	INTERPRETERS
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017	£58.27	B/W CLICK CHARGE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017	-£1.19	B/W CLICK CHARGE 01/01-31/03/17
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017	£545.66	COLOUR CLICK CHARGE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306048	09/04/2017	£19.26	COLOUR CLICK CHARGE 01/01-31/03/17
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312805	07/07/2017	£55.08	B/W CLICK CHARGE 01/04-30/06/17
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312805	07/07/2017	£534.10	COLOUR CLICK CHARGE 01/04-30/0
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312092	21/06/2017	£13.50	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312093	21/06/2017	£28.08	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1312113	21/06/2017	£21.60	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313269	30/06/2017	£31.86	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312124	25/06/2017	£44.28	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313406	09/07/2017	£37.80	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313407	09/07/2017	£41.04	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313879	16/07/2017	£45.36	TRAVEL & SUBSISTENCE
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	TEMPORARY PAY	TEMP - NURSING Q	HCLN200	HCL NURSING LTD	LARGE (VAT REG)	P01/1313736	10/05/2017	£1,383.70	NURSING AGENCY - BAND 6
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312106	25/06/2017	£1,464.76	NURSING AGENCY - BAND 6
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312709	02/07/2017	£1,464.76	NURSING AGENCY - BAND 6
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313405	09/07/2017	£1,464.76	NURSING AGENCY - BAND 6
K&R ADULT COMMUNITY SERVICES	RICHMOND RECOVERY SUPPORT TEAM	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1313881	16/07/2017	£1,464.76	NURSING AGENCY - BAND 6

K&R ADULT COMMUNITY SERVICES	SOUTH KINGSTON CMHT	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£687.26	INTERPRETERS
K&R OLDER PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	CATERING	LANG002	LANGFORD & CHAMBERLYNE	LARGE (VAT REG)	P01/1311467	20/06/2017	£17.75	POLYCARBONATE TUMBLER 7OZ GENERAL PURPOSE CLIP FLITES- D
K&R OLDER PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	FURNITURE & FITTINGS	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312017	17/05/2017	£744.00	CLINICAL WASTE ONLY VINYL LETT 42 LITRE PEDAL OPERATED HANDS
K&R OLDER PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	FURNITURE & FITTINGS	WYBO001	WYBONE LTD	LARGE (VAT REG)	P01/1312134	30/06/2017	£45.00	DELIVERY CHARGE APPOINTMENT CARD COMMUNITY TEA
K&R OLDER PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	FURNITURE & FITTINGS	WYBO001	WYBONE LTD	LARGE (VAT REG)	P01/1312135	30/06/2017	£381.05	CONSULTANT AGENCY
K&R OLDER PEOPLE SERVICES	JASMINE WARD	OTHER COSTS	PRINTING & STATIONERY	ARJO001	ARJO UK LTD	LARGE (VAT REG)	P01/1312017	17/05/2017	£14.00	CONSULTANT AGENCY
K&R OLDER PEOPLE SERVICES	KINGSTON OLDER PEOPLE CMHT	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312569	29/06/2017	£41.33	NURSING AGENCY - BAND 6 DEMENTIA ADVISER SERVICE 01/04-30/06/17 DEMENTIA ADVISER SERVICE 01/07-30/09/17
K&R OLDER PEOPLE SERVICES	KINGSTON OLDER PEOPLE CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	ATHO001	ATHONA LTD	LARGE (VAT REG)	P01/1312766	05/07/2017	£2,853.75	TRAINING
K&R OLDER PEOPLE SERVICES	KINGSTON OLDER PEOPLE CMHT	TEMPORARY PAY	TEMP - MEDICAL CONSULTANTS	ATHO001	ATHONA LTD	LARGE (VAT REG)	P01/1312767	05/07/2017	£2,853.75	TRAINING
K&R OLDER PEOPLE SERVICES	KINGSTON OLDER PEOPLE CMHT	TEMPORARY PAY	TEMP - NURSING Q	SANC200	SANCTUARY PERSONNEL LTD	LARGE (VAT REG)	P01/1312125	25/06/2017	£1,314.14	CONSULTANT - RECH IN
K&R OLDER PEOPLE SERVICES	RICHMOND MEMORY SERVICE	OTHER COSTS	OTHER NON PAY EXPENDITURE	ALZH006	ALZHEIMERS SOCIETY	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1311608	20/06/2017	£9,966.00	CONSULTANT - RECH IN BOOKS:THE LITTLE BLACK BOOK: DIALECTICAL TICS AND TOURETTE
K&R OLDER PEOPLE SERVICES	RICHMOND MEMORY SERVICE	OTHER COSTS	OTHER NON PAY EXPENDITURE	ALZH006	ALZHEIMERS SOCIETY	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313549	11/07/2017	£9,966.00	RENEWAL
MEDICAL	BELMONT SECTION 12	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1311980	22/06/2017	£1,361.76	ENCRIPT
MEDICAL	BELMONT SECTION 12	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312265	03/07/2017	£450.00	ENCRIPT
MEDICAL	MEDICAL ACADEMIC SESSIONS	PERM PAY	PERM - MEDICAL CONSULTANTS	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1311911	26/06/2017	£16,211.75	ENCRIPT
MEDICAL	MEDICAL ACADEMIC SESSIONS	PERM PAY	PERM - MEDICAL CONSULTANTS	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1311912	26/06/2017	£23,496.02	ENCRIPT
MEDICAL	MEDICAL TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311989	21/06/2017	£42.11	ENCRIPT
MEDICAL	MEDICAL TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311990	21/06/2017	£18.01	ENCRIPT
MEDICAL	MEDICAL TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1311992	21/06/2017	£43.64	ENCRIPT
MEDICAL	MEDICAL TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	BRTL001	BRITISH LIBRARY	PUBLIC SECTOR	P04/9588	31/03/2017	£23.75	ENCRIPT
MEDICAL	MEDICAL TRAINING	OTHER COSTS	OTHER NON PAY EXPENDITURE	BRTL001	BRITISH LIBRARY	PUBLIC SECTOR	P04/9591	30/06/2017	£58.40	ENCRIPT
MEDICAL	MEDICAL TRAINING	OTHER COSTS	TRAINING EXPENSES	KING031	KINGS COLLEGE LONDON	UNIVERSITY / COLLEGE	P01/1312019	02/06/2017	£660.00	ENCRIPT
MEDICAL	NHS RECH - CLINICAL TESTS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	EPS002	EPSOM AND ST HELIER NHS TRUST	PUBLIC SECTOR	P02/21842	30/06/2017	£929.88	ENCRIPT
MEDICAL	NHS RECH - CLINICAL TESTS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	EPS002	EPSOM AND ST HELIER NHS TRUST	PUBLIC SECTOR	P02/21916	21/07/2017	£1,370.38	JUNE 17

MEDICAL	NHS RECH - CLINICAL TESTS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21838	19/06/2017	£12,214.25	PATHOLOGY
MEDICAL	NHS RECH - CLINICAL TESTS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21884	28/06/2017	£14,518.13	MAY 17
MEDICAL	NHS RECH - CLINICAL TESTS	PERM PAY	PERM - MEDICAL JUNIOR	LEED201	LEEDS & YORK PARTNERSHIP NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21797	24/06/2017	£1,441.15	SEN REGISTRAR
MEDICAL	NHS RECH - CLINICAL TESTS	PERM PAY	PERM - MEDICAL JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21796	31/05/2017	£1,654.09	SEN REGISTRAR
MEDICAL	NHS RECH - CLINICAL TESTS	PERM PAY	PERM - MEDICAL JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21800	31/05/2017	£1,654.09	SEN REGISTRAR
MEDICAL	NHS RECH - CLINICAL TESTS	PERM PAY	PERM - MEDICAL JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21872	28/06/2017	£1,683.42	SEN REGISTRAR B/W CLICK CHARGE 01/12/16-28/02/17
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1303769	14/03/2017	£42.46	
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1303769	14/03/2017	£149.46	RENT 01/03-31/05/17 B/W CLICK CHARGE 01/03-31/05/17
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310881	11/06/2017	£45.11	
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310881	11/06/2017	£149.46	RENT 01/06-31/08/17
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1313900	17/07/2017	£89.45	LECTURE FEES 07/06/17
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£8.95	HP NO.920 INKJET CARTRIDGE CD9 TONER
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£3.41	HP.920XL CD972 CARTRIDGE TONER
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£3.41	HP.920XL CD973 CARTRIDGE TONER
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312754	03/07/2017	£3.41	HP.920XL CD974 CARTRIDGE TONER
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	TRAINING EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312087	28/06/2017	£60.80	TEACHING CPD
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	TRAINING EXPENSES	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312721	29/06/2017	£6.39	TRAINING
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	TRAINING EXPENSES	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312733	30/06/2017	£29.61	TRAINING
MEDICAL	POST GRADUATE CENTRES	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	***** DATA PROT *****	DATA PROT	P01/1313484	13/06/2017	£40.50	TRAVEL & SUBSISTENCE
MEDICAL	POST GRADUATE QUALITY IMPROVEMENT&INNOVATION	OTHER COSTS	TRAINING EXPENSES	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9662	12/07/2017	£135.00	TRAINING
MEDICAL	SHO ROTAS	PERM PAY	PERM - MEDICAL JUNIOR	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21873	11/07/2017	£31,215.03	SPECIALITY REGISTRAR RECH
MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	IDGR001	THE ID GROUP LTD	LARGE (VAT REG)	P01/1312556	03/07/2017	£1,225.00	SENIOR HOUSE OFFICE AGENCY
MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	IDGR001	THE ID GROUP LTD	LARGE (VAT REG)	P01/1312557	30/06/2017	£1,250.00	SENIOR HOUSE OFFICE AGENCY
MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	IDGR001	THE ID GROUP LTD	LARGE (VAT REG)	P01/1313540	11/07/2017	£1,250.00	SENIOR HOUSE OFFICE AGENCY

MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£539.63	SPECIALIST REGISTRAR
MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£3,324.09	SPECIALIST REGISTRAR
MEDICAL	SHO ROTAS	TEMPORARY PAY	TEMP - MEDICAL JUNIOR	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£1,950.00	SENIOR HOUSE 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 TRAVEL & SUBSISTENCE	WIMB003	WIMBLEDON PARK GOLF LTD	LARGE (VAT REG)	P01/1314035	27/06/2017	£339.00	22/06/17 TRAVEL & SUBSISTENCE
MGMT CAMHS	MGMT CAMHS	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312667	30/06/2017	£177.00	TRAVEL & SUBSISTENCE
MGMT COGNITION & M H IN AGEING	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	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	MGMT COGNITION & M H IN AGEING	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1314245	25/07/2017	£20.00	SERVICE PARTICIPATION WANDSWORTH DRUG & ALCOHOL - JULY 2017
MGMT COMMUNITY (ADULTS) MGMT FOR,SPECIALIST & NATIONAL NURSING DIRECTORATE	MGMT COMMUNITY (ADULT) MGMT FOR,SPECIALIST & NATIONAL NURSING DIRECTORATE	NON NHS CLINICAL INCOME	NON NHS CLINICAL INCOME	COMM002	COMMUNITY DRUG SERVICE	LARGE (VAT REG)	P01/1311993	26/06/2017	£23,835.75	TRAVEL & SUBSISTENCE GENERAL PURPOSE CLIP
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	TRAVEL & SUBSISTENCE FURNITURE & FITTINGS	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£281.23	TRAVEL & SUBSISTENCE GENERAL PURPOSE CLIP
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313357	13/07/2017	£30.00	SERVICE PARTICIPATION
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1313809	19/07/2017	£30.00	SERVICE 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

NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306053	11/04/2017	£41.78	B/W CLICK CHARGE 01/01-COLOUR CLICK
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306053	11/04/2017	£506.84	CHARGE 01/01-RENT 01/04-30/06/17
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306053	11/04/2017	£133.46	B/W CLICK CHARGE 01/01-RENT 01/04-30/06/17
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306084	09/04/2017	£1,116.91	B/W CLICK CHARGE 01/01-RENT 01/04-30/06/17
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1306084	09/04/2017	£187.14	B/W CLICK CHARGE 01/01-RENT 01/04-30/06/17
NURSING DIRECTORATE	DIRECTOR OF NURSING	OTHER COSTS	TRAINING EXPENSES	NOTT200	NOTTINGHAM HEALTHCARE NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21879	05/07/2017	£350.00	TRAINING NURSING Q - INTERNAL RECH IN
NURSING DIRECTORATE	NURSE DEVELOPMENT PROGRAMME	PERM PAY		SOU054	SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21835	28/06/2017	£13,537.33	
NURSING DIRECTORATE	SMOKE FREE PROJECT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312888	10/07/2017	£80.00	SERVICE PARTICIPATION
NURSING DIRECTORATE	SMOKE FREE PROJECT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312891	10/07/2017	£80.00	SERVICE PARTICIPATION
NURSING DIRECTORATE	SMOKE FREE PROJECT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312892	10/07/2017	£15.00	SERVICE PARTICIPATION
NURSING DIRECTORATE	SMOKE FREE PROJECT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312893	10/07/2017	£15.00	SERVICE PARTICIPATION
NURSING DIRECTORATE	SMOKE FREE PROJECT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312894	10/07/2017	£15.00	SERVICE PARTICIPATION
NURSING DIRECTORATE	SMOKE FREE PROJECT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312895	10/07/2017	£15.00	SERVICE PARTICIPATION
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311895	26/06/2017	£202.50	5 MULTI-PANEL TESTS (DIP AND R
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312452	30/01/2017	£192.50	5 MULTI-PANEL TESTS (DIP AND R
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312458	29/03/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312469	04/05/2017	£93.75	5 MULTI-PANEL TESTS (DIP AND R
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312469	04/05/2017	£15.00	CARRIAGE
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312472	23/05/2017	£93.75	5 MULTI-PANEL TESTS (DIP AND R
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312472	23/05/2017	£15.00	CARRIAGE
PDU AND SECTION 136	ASSESSMENT SUITE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312544	04/07/2017	£108.75	5 MULTI-PANEL TESTS (DIP AND R SHARP
PDU AND SECTION 136	ASSESSMENT SUITE	OTHER COSTS	CATERING	STEA098	STEARN ELECTRIC CO PLC	LARGE (VAT REG)	P01/1311647	23/06/2017	£231.25	COMMERCIAL MICROWAVE GEL ,20ML SHAMPOO, FACE FLANNE
PDU AND SECTION 136	ASSESSMENT SUITE	OTHER COSTS	FURNITURE & FITTINGS	PERS189	PERSONAL CARE PACKS LTD	LARGE (VAT REG)	P01/1312130	30/06/2017	£572.00	
PDU AND SECTION 136	ASSESSMENT SUITE	OTHER COSTS	OTHER NON PAY EXPENDITURE	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312452	30/01/2017	£10.00	CARRIAGE

PDU AND SECTION 136	THE LOTUS ASSESSMENT SUITE	OTHER COSTS	OTHER NON PAY EXPENDITURE	ROYA104	ROYAL BOROUGH OF KINGSTON UPON THAMES	PUBLIC SECTOR	P04/9546	12/06/2017	£154.80	INTERPRETERS HP OFFICEJET CARTRIDGE
PDU AND SECTION 136	THE LOTUS ASSESSMENT SUITE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311881	19/06/2017	£27.12	NO.950X 1510086 : UNIVERSAL STORAGE RA HP OFFICEJET CARTRIDGE
PDU AND SECTION 136	THE LOTUS ASSESSMENT SUITE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313858	14/07/2017	£120.30	NO.950X PATIENT PROPERTY
PDU AND SECTION 136	THE LOTUS ASSESSMENT SUITE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313868	13/07/2017	£91.34	DISCLAIMER PATIENT PROPERTY
PDU AND SECTION 136	THE LOTUS ASSESSMENT SUITE	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1311995	28/06/2017	£5.03	DISCLAIMER PATIENT PROPERTY
PDU AND SECTION 136	THE LOTUS ASSESSMENT SUITE	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1313412	13/07/2017	£5.03	DISCLAIMER TONER
PERFORMANCE & INFORMATION	IM&T INFORMATION GOVERNANCE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313411	05/07/2017	£18.66	CARTRIDGE HP Q2612A
PHARMACY	PHARMACY	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312812	07/07/2017	£174.24	B/W CLICK CHARGE 01/04-
PHARMACY	PHARMACY	OTHER COSTS	TRAVEL & SUBSISTENCE	ESSO002	ESSO PETROLEUM COMPANY LTD	LARGE (VAT REG)	P01/1312681	30/06/2017	£1.50	PETROL
PHARMACY	PHARMACY	TEMPORARY PAY	TEMP - A&C	PULS010	PULSE	LARGE (VAT REG)	P01/1313766	18/07/2017	£631.81	A&C - AGENCY PHARMACY - AGENCY
PHARMACY	PHARMACY	TEMPORARY PAY	TEMP - PHARMACY	PULS010	PULSE	LARGE (VAT REG)	P01/1313302	12/07/2017	£565.80	AGENCY CREDIT NOTE
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312175	12/06/2017	£2.70	03695057R CREDIT NOTE
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312175	12/06/2017	£800.88	03695057R CREDIT NOTE
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312176	14/06/2017	-£800.00	INVOICE 55750445C
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312177	08/06/2017	£299.12	CREDIT NOTE 03695202J
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312178	14/06/2017	-£10.00	INVOICE 55670672N
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312179	25/06/2017	£4.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312180	25/06/2017	£41.68	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312181	12/06/2017	£10.47	DRUGS
PHARMACY	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	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312186	20/06/2017	£55.02	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312186	20/06/2017	£95.06	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312190	20/06/2017	£45.67	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312203	20/06/2017	£64.20	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
PHARMACY	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	LARGE (VAT REG)	P01/1312772	04/07/2017	£136.31	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312773	04/07/2017	£70.83	DRUGS
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312777	29/06/2017	£0.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312778	29/06/2017	£3.96	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312779	29/03/2017	£28.71	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312780	03/07/2017	£434.13	DRUGS
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312783	31/10/2016	£153.70	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312784	26/10/2016	£103.28	DRUGS
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312788	05/07/2017	£30.98	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312789	05/07/2017	£28.74	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312790	05/07/2017	£5.25	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312791	05/07/2017	£20.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312792	05/07/2017	£113.22	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312793	05/07/2017	£19.90	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312794	05/07/2017	£34.40	DRUGS
PHARMACY	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	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312861	06/07/2017	£62.52	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312863	06/07/2017	£10.08	DRUGS
PHARMACY	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	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312867	17/03/2017	£147.66	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312868	18/06/2017	£49.85	CREDIT NOTE 03697000S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312868	18/06/2017	£293.28	CREDIT NOTE 03697000S
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312869	21/06/2017	-£14.58	INVOICE 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	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312873	02/07/2017	£74.84	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312875	02/07/2017	£0.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312877	30/06/2017	£1.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312878	21/06/2017	£17.10	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312880	21/06/2017	£56.98	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312882	21/06/2017	£198.20	CREDIT NOTE 03697815A
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312884	26/06/2017	-£180.00	INVOICE 48515962T
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312896	25/06/2017	£796.55	CREDIT NOTE 03699600C
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312897	28/06/2017	-£640.00	INVOICE 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	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312901	06/07/2017	£1.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312902	06/07/2017	£32.18	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312903	03/07/2017	£1,854.89	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312904	03/07/2017	£101.02	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312905	03/07/2017	£4.98	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312906	28/06/2017	£437.61	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312907	28/06/2017	£8.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312908	29/06/2017	£6.29	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312909	27/06/2017	£65.08	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312914	27/06/2017	£78.94	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312915	27/06/2017	£80.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312916	28/06/2017	£7.96	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312917	02/07/2017	£202.70	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312918	18/04/2017	£8.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312919	27/03/2017	£30.98	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312920	16/03/2017	£66.42	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312921	04/05/2017	£1.30	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312922	29/06/2017	£0.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313427	10/07/2017	£208.54	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313428	10/07/2017	£75.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313429	11/07/2017	£3.36	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313430	11/07/2017	£199.16	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313431	12/07/2017	£17.22	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313432	09/07/2017	£229.25	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313433	09/07/2017	£12.20	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313434	09/07/2017	£1.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313435	09/07/2017	£4.78	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313436	12/07/2017	£125.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313437	12/07/2017	£9.48	DRUGS

PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313438	12/07/2017	£8.48	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313439	12/07/2017	£464.15	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313440	07/06/2017	£150.05	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313441	07/07/2017	£1.20	DRUGS
PHARMACY	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	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
PHARMACY	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	LARGE (VAT REG)	P01/1312245	27/06/2017	£26.02	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312246	26/06/2017	£69.20	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312266	21/06/2017	£65.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312267	22/06/2017	£59.78	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312268	22/06/2017	£41.21	DRUGS
PHARMACY	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	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312936	02/06/2017	£1,336.15	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312937	27/06/2017	-£1,063.47	CREDIT NOTE A76R50319 INVOICE A76202559
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312938	28/06/2017	£32.56	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312939	30/06/2017	£75.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312940	07/07/2017	£12.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312941	06/07/2017	£15.38	DRUGS
PHARMACY	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	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	£1.94	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1312947	30/06/2017	£5.78	DRUGS
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313452	10/07/2017	£45.42	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313453	10/07/2017	£31.90	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313455	11/07/2017	£178.52	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313457	10/07/2017	£240.83	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313458	11/07/2017	£64.65	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313459	13/07/2017	£4.02	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313460	13/07/2017	£42.55	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313905	03/07/2017	£1,026.54	CREDIT NOTE A77F50043
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ALLI012	ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	LARGE (VAT REG)	P01/1313906	15/07/2017	-£960.00	INVOICE A77302498
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	BOCL001	B O C LTD	LARGE (VAT REG)	P01/1312814	27/06/2017	£392.62	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	BOCL001	B O C LTD	LARGE (VAT REG)	P01/1313463	10/07/2017	£67.47	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	GENU001	BRITANNIA PHARMACEUTICALS	LARGE (VAT REG)	P01/1312572	04/07/2017	£2,376.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	GUY5003	GUY'S & ST THOMAS' NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21859	16/06/2017	£136.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE (VAT REG)	P01/1312306	29/06/2017	£103,454.19	ATYPICAL INJECTION
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE (VAT REG)	P01/1312952	03/07/2017	£381.54	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE (VAT REG)	P01/1312953	03/07/2017	£16,928.05	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312213	21/06/2017	£1.41	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312217	22/06/2017	£6.48	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312222	22/06/2017	£0.30	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312225	23/06/2017	£0.30	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312230	23/06/2017	£8.56	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312241	27/06/2017	£6.64	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312242	27/06/2017	£43.20	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312817	04/07/2017	£2.75	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312818	04/07/2017	£46.61	DRUGS

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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312822	05/07/2017	£15.00	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312824	05/07/2017	£0.30	DRUGS
PHARMACY	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
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312928	27/06/2017	£5.71	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312929	03/07/2017	£3.50	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312930	03/07/2017	£16.60	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312931	06/07/2017	£1.70	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1312932	06/07/2017	£1.35	DRUGS
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1313448	12/07/2017	£19.64	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	MAWD001	MAWDSLEYS BROOKS & CO. LTD	LARGE (VAT REG)	P01/1313449	07/07/2017	£20.24	DRUGS
PHARMACY	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
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/21846	16/06/2017	£37,195.73	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	ROCH003	ROCHE DIANOSTICS LIMITED	LARGE (VAT REG)	P01/1312810	03/07/2017	£723.60	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	SIGM003	SIGMA PHARMACEUTICALS PLC	LARGE (VAT REG)	P01/1312247	27/06/2017	£10.74	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	SIGM003	SIGMA PHARMACEUTICALS PLC	LARGE (VAT REG)	P01/1312951	06/07/2017	£394.78	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	SIGM003	SIGMA PHARMACEUTICALS PLC	LARGE (VAT REG)	P01/1313462	11/07/2017	£23.30	DRUGS
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	UNID003	ALLOGA UK LTD	LARGE (VAT REG)	P01/1312248	22/06/2017	£285.26	DRUGS

PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311904	23/06/2017	£1,850.40	RECRUITMENT ADVERTISING
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311906	23/06/2017	£0.17	ASBOF 0.1 PCT RECRUITMENT ADVERTISING
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311906	23/06/2017	£206.40	RECRUITMENT ADVERTISING
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	PRINTING & STATIONERY	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311482	07/06/2017	£47.25	SHELVES PRODUCT CODE:
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£16.74	B/W CLICK CHARGE 01/12/16-
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£92.75	COLOUR CLICK CHARGE 01/12/16-
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£77.05	RENT 01/03-31/05/17
PSYCHOLOGICAL & AGE RELATED	LIAISON PSYCH STG (ADULT)	OTHER COSTS	TRAVEL & SUBSISTENCE	DEAR009	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	P01/1313475	13/07/2017	£3,456.18	TRAVEL & SUBSISTENCE WANDSWORTH
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	COMPUTERS	MAYD002	MAYDEN HEALTH	LARGE (VAT REG)	P01/1313454	08/07/2017	£12,048.00	IAPTUS PATIENT MANAGEMENT
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	DOMESTICS FURNITURE & FITTINGS	INIT060	INITIAL WASHROOM SOLUTIONS	LARGE (VAT REG)	P01/1313299	07/04/2017	£31.20	4 SIGNATURE LITE FHU WHITE AUTO RENT 01/05-31/07/17
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308353	11/05/2017	£85.16	DIT SUPERVISION USB STICK CODE
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1313342	11/07/2017	£100.00	249/7721 TALK WANDSWORTH
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	ARGO004	ARGOS CORPORATE LINK	LARGE (VAT REG)	P01/1312197	02/07/2017	£10.56	TALK WANDSWORTH
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1311350	12/06/2017	£516.00	TALK WANDSWORTH
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1313734	18/07/2017	£516.00	TALK WANDSWORTH
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	WALT100	WALTERS (BATTERSEA) LTD	SMALL (NOT VAT REG)	P01/1312595	03/07/2017	£1,250.00	0
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	WALT100	WALTERS (BATTERSEA) LTD	SMALL (NOT VAT REG)	P01/1312596	03/07/2017	£425.00	0
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	WALT100	WALTERS (BATTERSEA) LTD	SMALL (NOT VAT REG)	P01/1312597	03/07/2017	£475.00	0
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312198	30/06/2017	£125.00	A5 4PP FINISHED BOOKLETS/LEAFL
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312199	30/06/2017	£36.00	TW-PERINATAL LEAFLETS- 50 GAS CHARGES - 56 TOOTING HIGH
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	UTILITIES	BRIT019	BRITISH GAS BUSINESS	LARGE (VAT REG)	P01/1313485	06/07/2017	£82.62	
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312212	23/06/2017	£647.25	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312769	30/06/2017	£604.10	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313490	07/07/2017	£647.25	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311465	20/06/2017	£1,026.93	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1311967	27/06/2017	£818.57	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312031	28/06/2017	£583.96	PSYCHOLOGISTS - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1312193	30/06/2017	£811.80	PSYCHOLOGISTS - AGENCY

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 - AGENCY
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	PULS010	PULSE	LARGE (VAT REG)	P01/1313301	12/07/2017	£1,001.22	PSYCHOLOGISTS - AGENCY
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 & AGE RELATED	WANDSWORTH OPMH CMHT	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9656	13/07/2017	£1,006.00	PARKING PERMITS
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH OPMH CMHT	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	WANDSWORTH 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 & AGE RELATED	WANDSWORTH OPMH CMHT	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312770	30/06/2017	£347.18	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH OPMH CMHT	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	£231.45	A&C - AGENCY
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH PTWBS - IAPT	OTHER COSTS	OTHER NON PAY EXPENDITURE	AWAR400	THE AWARENESS CENTRE LTD	LARGE (VAT REG)	P01/1312475	03/07/2017	£19,800.58	MONTHLY FEE - COUNSELLING
PSYCHOLOGICAL & AGE RELATED	WANDSWORTH PTWBS - IAPT	OTHER COSTS	OTHER NON PAY EXPENDITURE	AWAR400	THE AWARENESS CENTRE LTD	LARGE (VAT REG)	P01/1312541	03/07/2017	£5,550.00	COUNSELLING - 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 & AGE RELATED	WANDSWORTH PTWBS - IAPT MEDICAL	TEMPORARY PAY	TEMP - PSYCHOLOGISTS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1310609	07/06/2017	£541.20	PSYCHOLOGISTS - AGENCY B/W CLICK CHARGE 01/04-30/06/17
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT MEDICAL	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£19.97	COLOUR CLICK CHARGE 01/04-30/06/17
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT MEDICAL	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£209.44	RENT 01/07-30/09/17
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT MEDICAL	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312834	07/07/2017	£154.63	SERVICE PARTICIPATION RE: CREDIT NOTE 4058662
RESEARCH & DEVELOPMENT	RESEARCH & DEVELOPMENT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1313281	13/07/2017	£20.00	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	P01/1311452	20/06/2017	£169,168.00	RE: INVOICE 4058379
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 PROJECT - 01/02-30/04/17 - M
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	
RESEARCH & DEVELOPMENT	R&D ENRICH	OTHER COSTS	OTHER NON PAY EXPENDITURE	UNIV190	UNIVERSITY OF HUDDERSFIELD	UNIVERSITY / COLLEGE	P01/1313748	06/06/2017	£7,180.00	
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 PROFESSIONAL CHARGES TO 31/03/17
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	CAPS001	CAPSTICKS SOLICITORS LLP	LARGE (VAT REG)	P01/1309496	20/04/2017	£7,216.56	COMMENCEMENT FEES - NON-EXEC DIRECTORS - JUN
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & LEGAL CHARGES	HUNT091	HUNTER HEALTHCARE RESOURCING LTD	LARGE (VAT REG)	P01/1312045	23/06/2017	£6,000.00	
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
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	FINANCIAL & 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 SERVICE PARTICIPATION SP25 15.4
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	PATIENTS EXPENSES	*****	***** DATA PROT *****	DATA PROT	P01/1312594	06/07/2017	£85.00	KENSINGTON LAPTOP BA ACCTIM
S&M ADULT COMMUNITY SVS	CARSHALTON & WALLINGTON RST	OTHER COSTS	FURNITURE & FITTINGS	XMAL001	XMA LTD	LARGE (VAT REG)	P01/1313535	17/07/2017	£86.58	AYLESBURY WALL CLOCK WH
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	

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 COMMUNITY SVS	COMPLEX NEEDS SERVICE	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1313177	11/07/2017	£70.51	INTERVIEW PANEL EXPENSES
S&M ADULT COMMUNITY SVS	COMPLEX NEEDS SERVICE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311880	19/06/2017	£128.44	HP OFFICEJET CARTRIDGE
S&M ADULT COMMUNITY SVS	COMPLEX NEEDS SERVICE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311880	19/06/2017	£37.10	HP OFFICEJETCARTR
S&M ADULT COMMUNITY SVS	COMPLEX NEEDS SERVICE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312741	29/06/2017	£5.60	ACCTIM AYLESBURY TONER
S&M ADULT COMMUNITY SVS	COMPLEX NEEDS SERVICE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313513	10/07/2017	£52.32	CARTRIDGE HP TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	COMPLEX NEEDS SERVICE	OTHER COSTS	TRAVEL & SUBSISTENCE	DEAR009	DEARDEN SEARCH & SELECTION	LARGE (VAT REG)	P01/1313425	13/07/2017	£485.35	
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1311640	16/06/2017	£277.50	A&C - AGENCY
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312215	23/06/2017	£270.00	A&C - AGENCY
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312760	30/06/2017	£277.50	A&C - AGENCY
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT 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 COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - NURSING Q	CARE201	CARELINK RECRUITMENT	SMALL (NOT VAT REG)	P01/1311942	03/06/2017	£989.40	NURSING AGENCY - BAND 6
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - NURSING Q	CARE201	CARELINK RECRUITMENT	SMALL (NOT VAT REG)	P01/1313877	12/06/2017	£742.05	NURSING AGENCY - BAND 6
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1311988	16/06/2017	£239.90	NURSING AGENCY - BAND 5
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312559	23/06/2017	£239.90	NURSING AGENCY - BAND 5
S&M ADULT COMMUNITY SVS	MERTON ADULT ASSESSMENT TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313401	30/06/2017	£239.90	NURSING AGENCY - BAND 5
S&M ADULT COMMUNITY SVS	MITCHAM R & S TEAM	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312036	28/06/2017	£1,176.14	AHPS - AGENCY
S&M ADULT COMMUNITY SVS	MITCHAM R & S TEAM	TEMPORARY PAY	TEMP - AHPS	SUGA001	SUGARMAN GROUP LTD	LARGE (VAT REG)	P01/1312639	05/07/2017	£1,176.14	AHPS - AGENCY
S&M ADULT COMMUNITY SVS	MITCHAM R & S 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 COMMUNITY SVS	MITCHAM R & S 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 COMMUNITY SVS	MITCHAM R & S TEAM	TEMPORARY PAY	TEMP - NURSING Q	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313831	07/07/2017	£241.49	NURSING AGENCY - BAND 5
S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9557	15/06/2017	£367.20	ROOM HIRE
S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9558	14/06/2017	£1,012.35	ROOM HIRE
S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313531	10/07/2017	£31.10	TONER CARTRIDGE HP T1 TIMETABLE
S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1311634	23/06/2017	£1,554.00	AND POSTERS RECOVERY COLLEGE
S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	OTHER COSTS	PRINTING & STATIONERY	IDEA004	IDEAL PRINTERS & STATIONERS	LARGE (VAT REG)	P01/1312701	06/07/2017	£3,060.00	COLLEGE B/W & COLOUR
S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312811	07/07/2017	£1,097.16	CLICK CHARGE

S&M ADULT COMMUNITY SVS	RECOVERY COLLEGE	TEMPORARY PAY	BANK - AHPS	*****	**** DATA PROT ****	DATA PROT VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313168	02/07/2017	£558.25	AHPS - BANK
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	SHIR003	SHIRAZ MIRZA COMMUNITY HALL TRUST	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313465	30/06/2017	£220.00	HALL HIRE - 05/06-27/06/17
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	SHIR003	SHIRAZ MIRZA COMMUNITY HALL TRUST	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313466	30/04/2017	£165.00	HALL HIRE 03/04-25/04/17
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	TOOT007	TOOTING UNITED REFORMED CHURCH	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1312600	03/07/2017	£150.00	0
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	VINE004	THE VINEYARD CHURCH	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313388	12/07/2017	-£63.00	RE: INVOICE M146
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	VINE004	THE VINEYARD CHURCH	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313498	13/07/2017	£383.60	ROOM HIRE 01/08-31/08/17
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	VIRI001	VIRIDIAN HOUSING	LARGE (VAT REG)	P01/1313486	06/07/2017	£630.00	ROOM HIRE - 05/04-28/06/17
S&M ADULT COMMUNITY SVS	SUN	OTHER COSTS	OTHER NON PAY EXPENDITURE	WALL030	THE THOMAS WALL CENTRE	SMALL (NOT VAT REG)	P01/1313467	23/05/2017	£270.00	ROOM HIRE 02/06-30/06/17
S&M ADULT COMMUNITY SVS	SUTTON & CHEAM R&S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£36.88	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	SUTTON & CHEAM R&S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313497	14/07/2017	£52.01	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	SUTTON & CHEAM R&S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313770	18/07/2017	£8.69	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	SUTTON & CHEAM R&S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313871	19/07/2017	£33.44	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	SUTTON & CHEAM R&S TEAM	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1313318	02/07/2017	£1,475.28	NURSING AGENCY - BAND 6
S&M ADULT COMMUNITY SVS	WELFARE RIGHTS WILSON STAFF GROUP	OTHER COSTS	PRINTING & STATIONERY	CENT004	CENTRAL BOOKS	SMALL (NOT VAT REG)	P01/1312570	05/07/2017	£33.60	CPAG BENEFIT AND TAX CREDIT PMLN6704
S&M ADULT COMMUNITY SVS	WILSON STAFF GROUP	OTHER COSTS	FURNITURE & FITTINGS	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1313532	13/07/2017	£57.00	CHARGER FOR DELIVERY
S&M ADULT COMMUNITY SVS	WILSON STAFF GROUP	OTHER COSTS	PRINTING & STATIONERY	AUDI001	AUDIOLINK LIMITED	LARGE (VAT REG)	P01/1313532	13/07/2017	£7.50	CHARGE
S&M ADULT COMMUNITY SVS	WILSON STAFF GROUP	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311884	21/06/2017	£61.54	ENVISAGE LASER TONER
S&M ADULT COMMUNITY SVS	WILSON STAFF GROUP	OTHER COSTS	PRINTING & STATIONERY	KELW001	CDW LIMITED	LARGE (VAT REG)	P01/1312567	04/07/2017	£47.66	LOGITECH TRACKBALL
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311886	21/06/2017	£26.16	TONER CARTRIDGE HP TONER
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311886	21/06/2017	£31.10	CARTRIDGE HP TONER
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1311867	26/06/2017	£5.99	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1312490	03/07/2017	£4.59	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313537	17/07/2017	£4.01	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	PULS010	PULSE	LARGE (VAT REG)	P01/1313539	17/07/2017	£5.31	TRAVEL & SUBSISTENCE
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1311866	26/06/2017	£471.75	AHPS - AGENCY

S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312022	28/06/2017	£1,179.38	AHPS - AGENCY
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312487	03/07/2017	£471.75	AHPS - AGENCY
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S TEAM	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1312644	05/07/2017	£707.63	AHPS - AGENCY
S&M ADULT COMMUNITY SVS	WIMBLEDON R & S 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	TEMPORARY PAY	TEMP - AHPS	PULS010	PULSE	LARGE (VAT REG)	P01/1313538	17/07/2017	£471.75	AHPS - AGENCY
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£30,012.00	INTERPRETERS
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£57.60	TRAVEL & SUBSISTENCE
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£44.80	TRAVEL & SUBSISTENCE
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312032	28/06/2017	£1,383.53	SPECIALITY DOCTOR AGENCY
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1312707	05/07/2017	£1,383.53	SPECIALITY DOCTOR AGENCY
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313304	12/07/2017	£1,383.53	SPECIALITY DOCTOR AGENCY
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	TEMPORARY PAY	TEMP - MEDICAL SENIORS	PULS010	PULSE	LARGE (VAT REG)	P01/1313826	19/07/2017	£1,383.53	SPECIALITY DOCTOR AGENCY
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£5,166.69	INTERPRETERS
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	PRINTING & STATIONERY	HOSP004	HOSPITAL METALCRAFT LTD	LARGE (VAT REG)	P01/1313270	07/07/2017	£249.75	CABINET DRUG -- QUOTATION NO: THERAPY ROOM HIRE 09/07-08/08/17
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	RENTS	LOCK008	THE LOCKSBOTTOM CLINIC	SMALL (NOT VAT REG)	P01/1312617	01/07/2017	£433.33	
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£269.40	TRAVEL & SUBSISTENCE
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£244.10	TRAVEL & SUBSISTENCE
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312465	20/04/2017	£122.50	8 MULTI-PANEL TESTS ((FLIP TOP
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1311654	19/06/2017	£0.48	FORTISIP
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312499	26/06/2017	£1.20	FORTISIP
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313520	13/07/2017	£0.24	FORTISIP
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313521	13/07/2017	£0.96	FORTISIP
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313524	10/07/2017	£0.34	FORTISIP
SPECIALIST ADULT	EDS NATIONAL SERVICE INPATIENT	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312800	07/07/2017	£86.88	B/W CLICK CHARGE 01/04-30/06/17

SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	COMPUTERS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312830	07/07/2017	£16.64	B/W CLICK CHARGE 01/04-30/06/17
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	COMPUTERS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312830	07/07/2017	£163.76	COLOUR CLICK CHARGE 01/04-30/06/17
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	COMPUTERS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312830	07/07/2017	£154.63	RENT 01/07-30/09/17
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313509	10/07/2017	£65.88	12 INCH DESK FAN CREATED BY INVOICE
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£332.40	LISTENER
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	PRINTING & STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312467	04/05/2017	£15.00	DELIVERY CHARGE B/W CLICK
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312804	07/07/2017	£4.84	CHARGE 01/04-30/06/17
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312804	07/07/2017	£119.14	RENT 01/07-30/09/17
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£147.20	TRAVEL & SUBSISTENCE
SPECIALIST CAMHS	ARC - AQUARIUS WARD	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£138.60	TRAVEL & SUBSISTENCE
SPECIALIST CAMHS	ARC - AQUARIUS WARD	TEMPORARY PAY	TEMP - NURSING Q	PULS200	PULSE HEALTHCARE LTD	LARGE (VAT REG)	P01/1312762	07/07/2017	£393.29	NURSING AGENCY - BAND 5
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£23,821.88	INTERPRETERS HARDWARE SOLUTIONS M6
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	TRAD008	SCREWFIX DIRECT LTD (TRADE UK)	LARGE (VAT REG)	P01/1313396	10/07/2017	£13.35	SNAP HOO
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£333.85	TRAVEL & SUBSISTENCE
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	-£50.70	TRAVEL & SUBSISTENCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	EMDR006	EMDR EXTRA LTD	LARGE (VAT REG)	P01/1313842	19/07/2017	£50.00	SUPERVISION 18/07/17
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	WOOD091	WOODLANDS SURGERY AT EDEN HOUSE	SMALL (NOT VAT REG)	P01/1313129	05/07/2017	£80.00	ROOM HIRE 20/06/17
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	OTHER COSTS	RENTS	REGU002	REGUS MANAGEMENT (UK) LTD	LARGE (VAT REG)	P01/1312240	30/06/2017	£3,205.54	CAMBRIDGE - VISION PARK
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313121	28/06/2017	£100.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313132	27/06/2017	£2,320.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313135	28/06/2017	£1,160.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313139	04/07/2017	£870.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313141	04/07/2017	£1,450.00	INTERPRETERS FREELANCE

SPECIALIST CAMHS	DEAF CHILD OUTPAT - CAM	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1313143	27/06/2017	£300.00	INTERPRETERS FREELANCE SUPERVISION
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	TOGE005	TOGETHER PLAY THERAPY	SMALL (NOT VAT REG)	P01/1312299	30/06/2017	£126.00	02/06-30/06/17 SUPERVISION
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	TOGE005	TOGETHER PLAY THERAPY	SMALL (NOT VAT REG)	P01/1313420	14/07/2017	£42.00	14/07/17
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311899	20/06/2017	£26.94	312A CF381A CYAN TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311899	20/06/2017	£26.94	312A CF382A YELLOW TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311899	20/06/2017	£26.94	312A CF383A MAGENTA TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312727	30/06/2017	£40.50	312A CF381A CYAN TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312727	30/06/2017	£26.94	312A CF382A YELLOW TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312727	30/06/2017	£26.94	312A CF383A MAGENTA TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313867	13/07/2017	-£26.94	312A CF382A YELLOW TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313867	13/07/2017	-£26.94	312A CF383A MAGENTA TONER
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	RENTS	KEN008	KENT & MEDWAY NHS SCPT	PUBLIC SECTOR	P02/21849	04/07/2017	£10,782.00	JULY 17 SEPT 17
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	RENTS	KEN008	KENT & MEDWAY NHS SCPT	PUBLIC SECTOR	P02/21898	19/07/2017	£39.50	MAY 17
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£186.80	TRAVEL & SUBSISTENCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1313817	15/07/2017	£11.00	TRAVEL & SUBSISTENCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312508	28/06/2017	£500.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312509	03/07/2017	£400.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312510	23/06/2017	£300.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312511	23/06/2017	£140.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312512	27/06/2017	£2,700.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312513	27/06/2017	£1,680.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312514	28/06/2017	£1,089.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	*****	**** DATA PROT ****	DATA PROT	P01/1312580	20/06/2017	£150.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - KENT	TEMPORARY PAY	TEMP - OTHER PAY	DAVI025	INTERP- ABILITY LTD	SMALL (NOT VAT REG)	P01/1312515	03/07/2017	£135.00	INTERPRETERS FREELANCE
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£40.00	ADOLESCENT/AD ULT SENSORY
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£68.00	SENSORY PROFILE - ADMIN
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£48.00	SENSORY PROFILE CHILD
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£48.00	SENSORY PROFILE SCHOOL
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£34.00	SENSORY PROFILE SHORT
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	PEAR008	PEARSON EDUCATION	LARGE (VAT REG)	P01/1312026	27/06/2017	£65.50	TEACHER RESPONSE

SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£15,070.39	INTERPRETERS
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1313334	11/07/2017	£6.60	B/W CLICK
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311481	07/06/2017	£569.63	CHARGE 01/04- 5 YEAR
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	BUSI003	BUSINESS DICTATION LTD	LARGE (VAT REG)	P01/1312635	30/06/2017	£339.99	GUARANTEE
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	CKOF090	CK OFFICES SERVICES	LARGE (VAT REG)	P01/1309868	25/05/2017	£29.00	DICTATION
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	CKOF090	CK OFFICES SERVICES	LARGE (VAT REG)	P01/1309868	25/05/2017	£95.67	MACHINE BASIC
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£33.49	CARRIAGE
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£185.51	PRODUCT CODE: EF3207 - FREESTA
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£154.14	CHARGE 01/12/16- COLOUR CLICK
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308259	09/05/2017	£54.00	CHARGE 01/12/16- RENT 01/03- 31/05/17
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	OTHER NON PAY EXPENDITURE	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311481	07/06/2017	£47.25	RE-SITE CHARGE CODE: ASWSHF-8
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	OTHER NON PAY EXPENDITURE	EMDR006	EMDR EXTRA LTD	LARGE (VAT REG)	P01/1313841	19/07/2017	£50.00	SHELF
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£1,221.00	SUPERVISION
SPECIALIST CAMHS	NEUROPSYCHIAT RY	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313417	05/07/2017	£46.65	18/07/17 CREATED BY INVOICE
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1308259	09/05/2017	£9.00	TONER
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£880.80	CARTRIDGE HP
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£5.58	RE-SITE CHARGE CREATED BY INVOICE
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£30.92	LISTENER
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1302315	07/03/2017	£25.69	B/W CLICK
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9637	28/06/2017	£1,952.00	CHARGE 01/12/16- 28/02/17
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9663	18/07/2017	£1,006.00	COLOUR CLICK
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9664	18/07/2017	£1,006.00	CHARGE 01/12/16- 2
SPECIALIST CAMHS	PERINATAL COMMUNITY TEAM	OTHER COSTS	TRAVEL & SUBSISTENCE	WAND999	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/9679	18/07/2017	-£1,952.00	RENT 01/03- 31/05/17
SPECIALIST CAMHS	POST TRAUMATIC STRESS	OTHER COSTS	OTHER NON PAY EXPENDITURE	EMDR006	EMDR EXTRA LTD	LARGE (VAT REG)	P01/1313840	19/07/2017	£50.00	PARKING PERMITS
SPECIALIST CAMHS	POST TRAUMATIC STRESS	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£4,207.20	PARKING PERMITS

SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312493	23/06/2017	£1.20	FORTISIP
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1312500	26/06/2017	£2.64	FORTISIP
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313856	13/07/2017	£64.22	HP OFFICEJET CARTRIDGE NO.950X HP OFFICEJETCARTRIDGE NO.950XL TONER
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313856	13/07/2017	£18.55	CE278A CARTRIDGE HP TALKABOUT FOR TEENAGERS
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313856	13/07/2017	£46.65	DEVEL TALKABOUT RELATIONSHIPS BUILD
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1312004	21/06/2017	£31.19	ROMPA
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	BLAC020	BLACKWELLS LONDON BOOKSHOP	LARGE (VAT REG)	P01/1312004	21/06/2017	£31.19	ROMPA
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	OTHER COSTS	PRINTING & STATIONERY	ROMP001	ROMPA	LARGE (VAT REG)	P01/1311962	27/06/2017	£32.95	NECK WRAP-KITTY CUDDLE
SPECIALIST CAMHS	WISTERIA (ED 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 CAMHS)	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1312188	30/06/2017	£321.73	PSYCHOTHERAPISTS - AGENCY
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1312192	30/06/2017	£302.80	PSYCHOTHERAPISTS - AGENCY
SPECIALIST CAMHS	WISTERIA (ED INPATIENT CAMHS)	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1313761	18/07/2017	£454.20	PSYCHOTHERAPISTS - AGENCY
SPECIALIST MANAGEMENT/OVERHEAD	DEAF CONGRESS SPECIALIST OVERHEADS	OTHER COSTS	OTHER NON PAY EXPENDITURE	LOND025	LONDON BOROUGH OF NEWHAM	PUBLIC SECTOR	P04/9586	26/06/2017	£3,600.00	INTERPRETERS
SPECIALIST MANAGEMENT/OVERHEAD	SPECIALIST SERVICES OVERHEADS	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£68.30	TRAVEL & SUBSISTENCE
SPECIALIST MANAGEMENT/OVERHEAD	SPECIALIST SERVICES	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£1.20	TRAVEL & SUBSISTENCE
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312455	08/02/2017	£187.50	5 MULTI-PANEL 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)	P01/1312455	08/02/2017	£15.00	CARRIAGE LAWN MAINTENANCE
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	PATIENTS EXPENSES	SHAR001	SHARE COMMUNITY	LARGE (VAT REG) VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1312282	31/05/2017	£400.00	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 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	£5.05	RENT 01/07-30/09/17
SPECIALIST SECURE SERVICES	BURNTWOOD VILLAS	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312807	07/07/2017	£62.90	
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 HUB	TEMPORARY PAY	TEMP - MANAGERS	SOU054	SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/21626	24/04/2017	£1,262.80	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 PIVOT HIGH BACK TASK OPERATORS
SPECIALIST SECURE SERVICES	HUME WARD	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312755	03/07/2017	£151.00	
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 - AGENCY
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 - AGENCY
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 CREATED BY INVOICE
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	LISTENER
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313854	13/07/2017	£65.88	12 INCH DESK FAN CREATED BY INVOICE
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	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 HP 364XL
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313508	10/07/2017	£38.76	MAGENTA INK CARTRIDGE HP 364XL
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313508	10/07/2017	£38.76	YELLOW INK CARTRIDGE HP OFFICEJET
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313512	10/07/2017	£192.66	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	OFFICEJETCARTRIDGE NO.950XL ACCTIM
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313866	13/07/2017	£22.40	AYLESBURY WALL CLOCK WH SECURITY -
SPECIALIST SECURE SERVICES	SHAFTESBURY CLINIC	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313184	30/06/2017	£10,886.40	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 CREATED BY INVOICE
SPECIALIST SECURE SERVICES	TURNER WARD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/9447	24/05/2017	£189.60	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 B/W CLICK
SPECIALIST SECURE SERVICES	TURNER WARD	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1310467	07/06/2017	£110.78	CHARGE 01/03-31/05/17
SPECIALIST SECURE SERVICES	TURNER WARD	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 CONSULTANCY	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	**** DATA PROT ****	DATA PROT	P01/1312445	01/07/2017	£4,165.62	CONSULTANCY SUPPORT - IAI
SPRINGFIELD CONSULTANCY	SPRINGFIELD CONSULTANCY	OTHER COSTS	TRAVEL & SUBSISTENCE	*****	**** DATA PROT ****	DATA PROT	P01/1311985	22/06/2017	£21.00	TRAVEL & SUBSISTENCE
SPRINGFIELD CONSULTANCY	SPRINGFIELD CONSULTANCY	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£157.00	TRAVEL & SUBSISTENCE
STRATEGY DEPARTMENT	DIRECTOR OF STRATEGY	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313860	14/07/2017	£21.96	12 INCH DESK FAN
STRATEGY DEPARTMENT	DIRECTOR OF STRATEGY	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313860	14/07/2017	£52.38	9 INCH DESK FAN
STRATEGY DEPARTMENT	RICHMOND OUTCOME BASED COMM	OTHER COSTS	PATIENTS EXPENSES	*****	**** DATA PROT ****	DATA PROT	P01/1312273	03/07/2017	£30.00	SERVICE PARTICIPATION
STRATEGY DEPARTMENT	RICHMOND 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	JUBILEE ADMIN GROUP	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312802	07/07/2017	£47.01	B/W CLICK CHARGE 01/04-RENT 01/07-30/09/17
SUBSTANCE MISUSE, OP & LD	JUBILEE ADMIN GROUP	OTHER COSTS	FURNITURE & FITTINGS	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312802	07/07/2017	£125.82	APPOINTMENT CARD
SUBSTANCE MISUSE, OP & LD	JUBILEE ADMIN GROUP	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312111	29/06/2017	£41.33	B/W CLICK CHARGE 01/04-COLOUR CLICK
SUBSTANCE MISUSE, OP & LD	JUBILEE ADMIN GROUP	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312840	07/07/2017	£34.98	CHARGE 01/04-RENT 01/07-30/09/17
SUBSTANCE MISUSE, OP & LD	JUBILEE ADMIN GROUP	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312840	07/07/2017	£72.35	CHARGE 01/04-RENT 01/07-30/09/17
SUBSTANCE MISUSE, OP & LD	JUBILEE ADMIN GROUP	OTHER COSTS	PRINTING & STATIONERY	NRGG001	RICOH UK LTD	LARGE (VAT REG)	P01/1312840	07/07/2017	£187.14	CHARGE 01/04-RENT 01/07-30/09/17

SUBSTANCE MISUSE, OP & LD	JUBILEE ADMIN GROUP	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313182	30/06/2017	£2,818.33	SECURITY - JUBILEE HEALTH
SUBSTANCE MISUSE, OP & LD	MERTON DART	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311892	16/06/2017	£230.00	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	MERTON DART	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311896	26/06/2017	£230.00	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	MERTON DART	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312457	29/03/2017	£230.00	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	MERTON DART	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312466	27/04/2017	£230.00	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	MERTON DART	DRUG COSTS	DRUGS	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312095	28/06/2017	£90.00	BBV SPOT TEST KITS
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311874	22/06/2017	£337.50	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311890	22/06/2017	£15.00	CARRIAGE METHADONE
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311890	22/06/2017	£40.00	DRUG TEST
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1311891	22/06/2017	£445.00	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312256	27/02/2017	£220.00	BREATHALYSER CALIBRATION
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312259	29/07/2016	£440.00	ALCOMETER CALIBRATION
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312260	10/10/2016	£220.00	BREATHALYSER CALIBRATION
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312491	07/11/2016	£430.00	8 MULTI-PANEL TESTS ((FLIP TOP
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312491	07/11/2016	£40.00	MORPHINE TEST STRIPS
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312646	06/07/2017	£15.00	SALIVA DRUG SCREEN TESTS
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312646	06/07/2017	£87.50	SALIVA DRUG SCREEN TESTS
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313286	12/07/2017	£240.00	DRIED BLOOD SPOT BLOOD
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1313287	12/07/2017	£102.50	SALIVA DRUG SCREEN TESTS
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	OTHER NON PAY EXPENDITURE	STAM010	STAMPS DIRECT LTD	LARGE (VAT REG)	P01/1312096	29/06/2017	£1.61	DELIVERY CHARGE
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	OTHER NON PAY EXPENDITURE	STAM010	STAMPS DIRECT LTD	LARGE (VAT REG)	P01/1312096	29/06/2017	£19.51	SELF INKING STAMP
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	PRINTING & STATIONERY	ALER001	ALERE TOXICOLOGY PLC	LARGE (VAT REG)	P01/1312491	07/11/2016	£10.00	DELIVERY CHARGE
SUBSTANCE MISUSE, OP & LD	SUTTON INSPIRE	OTHER COSTS	PRINTING & STATIONERY	STAM010	STAMPS DIRECT LTD	LARGE (VAT REG)	P01/1312096	29/06/2017	£21.50	SELF INKING STAMP
SUBSTANCE 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	NURSING AGENCY - BAND 6
SUBSTANCE 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	NURSING AGENCY - BAND 6
SUBSTANCE MISUSE, OP & LD	SUTTON & MERTON MHLD TEAMS	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312218	23/06/2017	£627.38	A&C - AGENCY
SUBSTANCE MISUSE, OP & LD	SUTTON & MERTON MHLD TEAMS	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1312759	30/06/2017	£627.38	A&C - AGENCY
SUBSTANCE MISUSE, OP & LD	SUTTON & MERTON MHLD TEAMS	TEMPORARY PAY	TEMP - A&C	REED002	REED EMPLOYMENT PLC	LARGE (VAT REG)	P01/1313495	07/07/2017	£552.09	A&C - AGENCY

SUBSTANCE MISUSE, OP & LD	SUTTON OLDER PEOPLE CMHT	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312119	29/06/2017	£41.33	APPOINTMENT CARD
SUBSTANCE MISUSE, OP & LD	SUTTON OLDER PEOPLE CMHT	OTHER COSTS	PRINTING & STATIONERY	COLL001	COLLECTOR SET PRINTERS LTD	LARGE (VAT REG)	P01/1312120	29/06/2017	£20.66	APPOINTMENT CARD
SUBSTANCE MISUSE, OP & LD	WANDSWORTH MHL D TEAM	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313510	10/07/2017	£32.94	12 INCH DESK FAN
SUBSTANCE MISUSE, OP & LD	WANDSWORTH MHL D TEAM	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1313510	10/07/2017	£27.86	16 INCH DESK FAN
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	FURNITURE & FITTINGS	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1312726	30/06/2017	£34.92	9 INCH DESK FAN
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	FURNITURE & FITTINGS	BRID010	BHC FURNITURE LTD	LARGE (VAT REG)	P01/1311460	20/06/2017	£237.58	DESK HIGH PEDESTAL 3
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1312532	30/06/2017	£150.00	SUPERVISION OF TEACHING 26/05-
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	PATIENTS EXPENSES	SHOT030	SHOTFIELD MEDICAL PRACTICE	SMALL (NOT VAT REG)	P01/1312847	06/07/2017	£850.00	REPLACEMENT FOR DR LINGS -
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311885	21/06/2017	£61.54	ENVISAGE LASER TONER
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311885	21/06/2017	£31.10	TONER CARTRIDGE HP
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	PRINTING & STATIONERY	BANN004	BANNER GROUP LTD	LARGE (VAT REG)	P01/1311885	21/06/2017	£18.66	TONER CARTRIDGE HP
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE (VAT REG)	P01/1313198	30/06/2017	£1,335.41	SECURITY - 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
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1312091	29/06/2017	£1,089.60	PSYCHOTHERAPISTS - AGENCY
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1312630	05/07/2017	£1,362.00	PSYCHOTHERAPISTS - AGENCY
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1313173	11/07/2017	£926.16	PSYCHOTHERAPISTS - AGENCY
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	TEMPORARY PAY	TEMP - PSYCHOTHERAPIS	PULS010	PULSE	LARGE (VAT REG)	P01/1313822	19/07/2017	£962.48	PSYCHOTHERAPISTS - AGENCY
THERAPIES	DEPT OF SPIRITUAL & PASTORAL	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1311903	26/06/2017	£73.34	VISITING 15/05-19/06/17
THERAPIES	DEPT OF SPIRITUAL & PASTORAL	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1311997	27/06/2017	£675.00	SUPERVISION APR-JUN 2017
THERAPIES	DEPT OF SPIRITUAL & PASTORAL	OTHER COSTS	OTHER NON PAY EXPENDITURE	*****	***** DATA PROT *****	DATA PROT	P01/1313145	11/07/2017	£236.00	CONFERENCE 12/07-14/07/17
THERAPIES	DEPT OF SPIRITUAL & PASTORAL	OTHER COSTS	OTHER NON PAY EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311908	23/06/2017	£1.80	ASBOF 0.1 PCT
THERAPIES	DEPT OF SPIRITUAL & PASTORAL	OTHER COSTS	OTHER NON PAY EXPENDITURE	EURO013	HAVAS PEOPLE LIMITED	LARGE (VAT REG)	P01/1311908	23/06/2017	£2,214.00	RECRUITMENT ADVERTISING FOR CHAPLAIN

THERAPIES	DEPT OF SPIRITUAL & PASTORAL	OTHER COSTS	OTHER NON PAY EXPENDITURE	OURL001	OUR LADY IMMACULATE	VOLUNTARY / COMMUNITY /CHARITY (VCS)	P01/1313148	03/07/2017	£250.00	CHAPLAINCY SERVICES - JUNE 2017
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1311653	16/06/2017	£2.64	PROVISION EATING
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1311655	18/06/2017	£101.52	PROVISION EATING
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313097	30/06/2017	£23.50	PROVISION EATING
THERAPIES	DIETETICS	OTHER COSTS	CATERING	AAHP001	AAH HOSPITAL SERVICE	LARGE (VAT REG)	P01/1313098	30/06/2017	£23.50	PROVISION EATING
THERAPIES	MANAGEMENT THERAPIES	OTHER COSTS	TRAVEL & SUBSISTENCE	CLAR096	CLARITY TRAVEL MANAGEMENT	LARGE (VAT REG)	P01/1312667	30/06/2017	£306.54	TRAVEL & SUBSISTENCE
THERAPIES	PHYSIOTHERAPY	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	SELE004	SELECT HEALTHCARE UK LIMITED	LARGE (VAT REG)	P01/1313507	16/06/2017	£29.95	HANDLING BELT MAXI DELUXE
THERAPIES	PHYSIOTHERAPY	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	SELE004	SELECT HEALTHCARE UK LIMITED	LARGE (VAT REG)	P01/1313507	16/06/2017	£35.95	HANDLING BELT MAXI PLUS
THERAPIES	PHYSIOTHERAPY	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	SELE004	SELECT HEALTHCARE UK LIMITED	LARGE (VAT REG)	P01/1313507	16/06/2017	£27.90	HANDLING BELT MINI DELUXE
					Count:			1579		