

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1335731	25/04/2018	£28,585.62	TO ENTER INTO A CONTRACT THE	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1335731	25/04/2018	£95,285.41	TO ENTER INTO A CONTRACT THE	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1337464	24/05/2018	£45,165.62	WORKS	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1337464	24/05/2018	£150,552.89	WORKS	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1336196	05/05/2018	£11,432.82	THE FORM OF CONTRACT IS THE JC	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1336196	05/05/2018	£14,291.05	THE FORM OF CONTRACT IS THE JC	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE/PRF/NOV	P01/1337166	17/05/2018	£15,275.52	THE FORM OF CONTRACT IS THE JC	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE/PRF/NOV	P01/1337166	17/05/2018	£19,094.40	THE FORM OF CONTRACT IS THE JC	2 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	HAML009	HAMLET COMMERCIAL LIMITED	LARGE/PRF/NOV	P01/1335273	30/04/2018	£27,169.42	WOODROFFE HOUSE TOLWORTH	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CFMO001	C.F.MOLLER ARCHITECTS UK LIMITED	LARGE/PRF/NOV	P01/1336034	04/04/2018	£256,800.00	WORKS	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CFMO001	C.F.MOLLER ARCHITECTS UK LIMITED	LARGE/PRF/NOV	P01/1336131	01/05/2018	£136,800.00	WORKS	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE/PRF/NOV	P01/1335675	06/04/2018	£33,472.92	PLEASE SUPPLY THE FOLLOWING SE	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PRIC002	PRICE WATERHOUSE COOPERS LLP	LARGE/PRF/NOV	P01/1336147	05/04/2018	£39,741.60	COMMERCIAL/FINANCIAL SUPPORT F	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PROB002	PROBRAND LTD	LARGE/PRF/NOV	P01/1333384	29/03/2018	£27,766.00	AS PER QUOTATION SWL840	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SAVI005	SAVILLS (UK) LIMITED	LARGE/PRF/NOV	P01/1336143	30/03/2018	£60,000.00	ESTATE MODERNISATION PROGRAMME	2 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	WWTH003	WANDSWORTH BOROUGH COUNCIL	PUBLIC SECTOR	P04/10687	21/05/2018	£87,283.00	PLANNING FEES	2 - 2019
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	STAN014	STANLEY SECURITY SOLUTIONS	LARGE/PRF/NOV	P01/1335069	23/04/2018	£37,639.87	CONTRACTS 2018-2019	2 - 2019
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1335525	01/05/2018	£101,845.13	CATERING 01/04/18-30/04/18	2 - 2019
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1335524	01/05/2018	£242,415.74	CLEANING 01/04/18-30/04/18	2 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1333602	03/04/2018	£67.48	01/03/18-31/03/18 SPH	2 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1333602	03/04/2018	£15,958.93	01/03/18-31/03/18 SPH	2 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1333602	03/04/2018	£20,588.70	01/03/18-31/03/18 SPH	2 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1336738	10/05/2018	£14,806.36	01/0/18-30/01/18 SPH	2 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1336738	10/05/2018	£19,093.71	01/0/18-30/01/18 SPH	2 - 2019
FINANCE & PROCUREMENT	FINANCIAL CHARGES	OTHER COSTS	FINANCIAL & LEGAL CHARGES	KPMG001	KPMG	LARGE/PRF/NOV	P01/1335579	27/04/2018	£38,880.00	NS67435	2 - 2019
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	COMPUTERS	CRTX001	CRT	LARGE/PRF/NOV	P01/1335237	29/03/2018	£22,129.00	CLIENT SERVER VIEWPOINT ENTERP	2 - 2019
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/22856	14/05/2018	£42,596.50		2 - 2019
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1337128	15/05/2018	£39,280.50	MICROSOFT RENEWAL OF AGREEMENT	2 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1335467	26/04/2018	£71,510.42	DRUGS	2 - 2019
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	BATT090	BATTERSEA HEALTHCARE CIC	SMALL (NOT VAT REG)	P01/1337212	22/05/2018	£32,334.00	IAFT WANDSWORTH BUDGET UNDERSPEND	2 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS	IMAG016	IMAGINE	VOLUNTARY / COMMUNITY /CHARITY	P01/1335580	01/05/2018	£28,091.67	SUTTON UPLIFT - MAY 2018	2 - 2019

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