

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1335328	01/05/2018	£48,490.16	STEP DOWN SERVICE - MAY 2018	3 - 2019
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1337714	01/06/2018	£48,490.16	STEP DOWN SERVICE - JUNE 2018	3 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1338058	04/06/2018	£13,496.22	PLEASE CARRY OUT WORK AS PER D	3 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1338058	04/06/2018	£16,870.30	PLEASE CARRY OUT WORK AS PER D	3 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1338102	08/05/2018	£82,669.86	1. HUME WARD FIRE DOORS	3 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1338103	02/06/2018	£25,653.66	THE FORM OF CONTRACT IS THE JC	3 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1338103	02/06/2018	£32,067.05	THE FORM OF CONTRACT IS THE JC	3 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	NOVA006	NOVA INTERGRATED SYSTEMS LTD	LARGE/PRF/NOV	P01/1337792	09/05/2018	£49,575.11	BUILDING 30 SPH	3 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CFMO001	C.F.MOLLER ARCHITECTS UK LIMITED	LARGE/PRF/NOV	P01/1338325	06/06/2018	£119,631.60	WORKS	3 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PRIC002	PRICE WATERHOUSE COOPERS LLP	LARGE/PRF/NOV	P01/1338168	01/06/2018	£30,447.60	COMMERCIAL/FINANCIAL SUPPORT F	3 - 2019
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	SOLU090	SOLUTIONS (CO) LTD	LARGE/PRF/NOV	P01/1337620	24/05/2018	£31,645.30	TOLWORTH HOSPITAL	3 - 2019
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1337830	01/06/2018	£122,214.16	CATERING MAY 18	3 - 2019
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1337829	01/06/2018	£242,415.74	CLEANING MAY 18	3 - 2019
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE/PRF/NOV	P01/1336554	30/04/2018	£68,995.99	APRIL 18	3 - 2019
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/22982	12/06/2018	£42,596.50		3 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1337729	24/05/2018	£64,955.61	MAY 18 43221	3 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/22884	17/05/2018	£43,422.51	MARCH RECHARGE	3 - 2019
SECRETARIAT	TRUST SECRETARIAT	OTHER COSTS	OTHER NON PAY EXPENDITURE	CAPS001	CAPSTICKS SOLICITORS LLP	LARGE/PRF/NOV	P01/1334561	17/04/2018	£32,502.96	PROFESSIONAL CHARGES TO 31/03/18	3 - 2019
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1337771	22/05/2018	£26,110.28	INTERPRETERS	3 - 2019
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1337771	22/05/2018	£12,090.00	INTERPRETERS	3 - 2019
SPECIALIST CAMHS	DEAF CHILD INPATIENT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1337771	22/05/2018	£33,300.43	INTERPRETERS	3 - 2019
SPECIALIST CAMHS	CORNERHSE DEAF CHILD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1337771	22/05/2018	£10,772.14	INTERPRETERS	3 - 2019
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1337771	22/05/2018	£10,772.14	INTERPRETERS	3 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS	IMAG016	IMAGINE	VOLUNTARY / COMMUNITY /CHARITY	P01/1338956	01/06/2018	£28,091.67	SUTTON UPLIFT PROJECT - JUNE 2018	3 - 2019

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