

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)	P01/1339875	01/07/2018	£48,490.16	STEP DOWN SERVICE - JULY 2018	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTON LTD	LARGE/PRF/NOV	P01/1339903	27/06/2018	£49,859.16	WORKS	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTON LTD	LARGE/PRF/NOV	P01/1339903	27/06/2018	£166,197.26	WORKS	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTON LTD	LARGE/PRF/NOV	P01/1341911	25/07/2018	£74,362.33	WORKS	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTON LTD	LARGE/PRF/NOV	P01/1341911	25/07/2018	£247,874.50	WORKS	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1341240	04/07/2018	£54,903.60	PLEASE CARRY OUT WORK AS PER D	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1341240	04/07/2018	£68,629.50		4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1341960	23/07/2018	£24,035.42	THE FORM OF CONTRACT IS THE JC	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1341960	23/07/2018	£30,044.25	THE FORM OF CONTRACT IS THE JC	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RENO001	RENOVN ENGINEERING LTD (T/A PENSHER SKYTECH)	LARGE/PRF/NOV	P01/1341185	04/07/2018	£65,730.78	AS STATED IN E-MAIL DATED 09/0	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RENO001	RENOVN ENGINEERING LTD (T/A PENSHER SKYTECH)	LARGE/PRF/NOV	P01/1341633	20/07/2018	-£65,730.78	DEALLOCATED PAYMENT	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RENO001	RENOVN ENGINEERING LTD (T/A PENSHER SKYTECH)	LARGE/PRF/NOV	P01/1341713	04/07/2018	£62,444.24	AS STATED IN E-MAIL DATED 09/0	4 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RESO032	RESOURCE AND ENVIRONMENTAL CONSULTANTS LTD	LARGE/PRF/NOV	P01/1340109	31/05/2018	£85,620.00	PLEASE CARRY OUT WORK AS PER D	4 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION NHS RECH-ESTATES/FACILITIES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CFMO001	C.F.MOLLER ARCHITECTS UK LIMITED	LARGE/PRF/NOV	P01/1341181	03/07/2018	£64,575.00	WORKS	4 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/10786	20/06/2018	£32,857.00	24/06/18-28/09/18	4 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/10787	24/06/2018	£48,448.00	24/06/18-28/09/18	4 - 2019
FACILITIES: MAINTENANCE	SPRINGFIELD ESTATES - CORE	OTHER COSTS	ESTATES EXPENDITURE	STGE004	ST GEORGES UNIVERSITY NHS FOUNDATION TRUST	PUBLIC SECTOR	P02/22968	15/06/2018	£28,017.00	MAINT WORKS	4 - 2019
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1340258	01/07/2018	£122,214.16	TOLWORTH	4 - 2019
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1340259	01/07/2018	£242,415.74	DOMESTICS 01/06/18-30/06/18	4 - 2019
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE/PRF/NOV	P01/1338561	31/05/2018	£73,138.76	MAY 18	4 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1338113	04/06/2018	£14,282.90	01/05/18 31/05/18 SPH	4 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1338113	04/06/2018	£18,437.69	01/05/18 31/05/18 SPH	4 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1340566	02/07/2018	£23.13	01/06/18-30/06/18 SPH	4 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1340566	02/07/2018	£13,722.58	01/06/18-30/06/18 SPH	4 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1340566	02/07/2018	£17,697.42	01/06/18-30/06/18 SPH	4 - 2019
GOVERNANCE H R / O D & WORKFORCE	PATIENT SAFETY & RISK H R SHARED SERVICE	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/23063	11/07/2018	£42,596.50		4 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	COMPUTERS TELECOMMUNICATIONS	SOFT009	SOFTCAT LTD	LARGE/PRF/NOV	P01/1337673	30/05/2018	£96,140.00	ALLOCATE NURSING MODULE RENEWA	4 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	BTGL001	BT GLOBAL SERVICES	LARGE/PRF/NOV	P01/1337716	29/05/2018	£77,173.83	NS72193	4 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1336795	10/05/2018	£246.28	98054604	4 - 2019

IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1336795	10/05/2018	£20,650.90	98054604	4 - 2019
IT & INFORMATION	IM&T SYSTEMS LICENCES	OTHER COSTS	COMPUTERS	INSI002	INSIGHT DIRECT (UK) LTD	LARGE/PRF/NOV	P01/1339916	25/06/2018	£309,513.45	SWLSTG ESA: 46446553 - FIRST Y	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£1,469.40	POLARSPEED PALIPERIDONE 263 MG	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£3,768.84	POLARSPEED PALIPERIDONE 350 MG	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£1,177.77	POLARSPEED PALIPERIDONE 525 MG	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£86,057.62	POLARSPEED PALIPERIDONE PALMIT	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£318.76	POLARSPEED RISPERIDONE 25 MG I	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£333.96	POLARSPEED RISPERIDONE 37.5 MG	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1341050	28/06/2018	£856.56	POLARSPEED RISPERIDONE 50 MG I	4 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/22974	15/06/2018	£39,597.12	APRIL 18	4 - 2019
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1340063	12/06/2018	£28,261.19	INTERPRETERS	4 - 2019
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1341460	25/06/2018	£29,587.04	INTERPRETERS	4 - 2019
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1340063	12/06/2018	£12,087.25	INTERPRETERS	4 - 2019
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1341460	25/06/2018	£7,083.00	INTERPRETERS	4 - 2019
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1340063	12/06/2018	£30,126.96	INTERPRETERS	4 - 2019
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1341460	25/06/2018	£28,326.65	INTERPRETERS	4 - 2019
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1340063	12/06/2018	£10,050.76	INTERPRETERS	4 - 2019
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1341460	25/06/2018	£11,767.50	INTERPRETERS	4 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS	IMAG016	IMAGINE	VOLUNTARY / COMMUNITY /CHARITY	P01/1340088	01/07/2018	£28,091.67	SUTTON UPLIFT PROJECT - JULY 2018	4 - 2019

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