

Department Family	Area	Expense Group	Expenditure Type	Supplier Ref	Supplier	Supplier Group	Transaction Number	Date	Amount	Line Description	Financial Period
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP	LARGE/PRF/NOV	P01/1342240	23/07/2018	£37,314.33	THRALE ROAD 01/07-31/07/18	5 - 2019
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1342176	01/08/2018	£48,490.16	12 WEEK PATHWAY - AUGUST 2018	5 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1344238	19/08/2018	£33,051.60	PLEASE CARRY OUT WORK AS PER D	5 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1344238	19/08/2018	£41,314.57	PLEASE CARRY OUT WORK AS PER D	5 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	UKPO003	UK POWER NETWORK SERVICES	LARGE/PRF/NOV	P01/1341266	11/07/2018	£97,680.66	RELOCATE SUB STATION	5 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23020	26/06/2018	£37,282.10	QUEEN MARYS CLEANING OCT NOV DEC	5 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23021	26/06/2018	£33,200.58	QUEEN MARYS JULY AUG SEPT	5 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23022	26/06/2018	£36,042.47	QUEEN MARYS CLEANING JAN FEB MAR	5 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23024	26/06/2018	£90,105.38	QUEEN MARY CLEANING APR MAY JUNE	5 - 2019
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1342566	01/08/2018	£122,214.16	CATERING	5 - 2019
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1342567	01/08/2018	£242,415.74	CLEANING	5 - 2019
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES TELECOMMUNICATIONS	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/23166	15/08/2018	£42,596.50		5 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	SECONDARY COMMISSIONING COSTS	BTGL001	BT GLOBAL SERVICES	LARGE/PRF/NOV	P01/1342177	27/07/2018	£32,730.75	NS72193 AVAYA PBX MAINTENANCE	5 - 2019
K&R ACUTE CARE PATHWAY	CRISIS CAFES	NON NHS CLINICAL INCOME	CONTRACTUAL CARE	HEST400	HESTIA HOUSING AND SUPPORT	LARGE/PRF/NOV	P01/1341494	16/01/2018	£123,070.02	TOOTING RECOVERY CAFE - GRANT 01/10/17-31/03/18	5 - 2019
MGMT COMMUNITY (ADULTS)	MGMT COMMUNITY (ADULT)	NON NHS CLINICAL INCOME	NON NHS CLINICAL INCOME	COMM002	COMMUNITY DRUG SERVICE	VOLUNTARY / COMMUNITY /CHARITY	P01/1339434	18/06/2018	£48,666.68	WANDSWORTH DRUG & ALCOHOL - APR18-JUL18	5 - 2019
NURSING DIRECTORATE	PHYSICAL HEALTH PHARMACY - DRUGS	CLINICAL SUPPLIES & SERVS COST	MEDICAL & SURGICAL	WELM001	WEL MEDICAL LTD	LARGE/PRF/NOV	P01/1344153	21/08/2018	£47,905.00	IPAD SP1 SEMI AUTO AED (DEIBRI	5 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1342775	26/07/2018	£2,826.63	POLARSPEED PALIPERIDONE 350 MG	5 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1342775	26/07/2018	£2,355.54	POLARSPEED PALIPERIDONE 525 MG	5 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1342775	26/07/2018	£64,282.93	POLARSPEED PALIPERIDONE PALMIT	5 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1342775	26/07/2018	£318.76	POLARSPEED RISPERIDONE 25 MG I	5 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1342775	26/07/2018	£445.28	POLARSPEED RISPERIDONE 37.5 MG	5 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/23093	17/07/2018	£40,236.56	MAY 18	5 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS	IMAG016	IMAGINE	VOLUNTARY / COMMUNITY /CHARITY	P01/1342992	01/08/2018	£28,091.67	SUTTON UPLIFT PROJECT - AUG 2018	5 - 2019

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