

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	P01/1335530	01/05/2018	£37,314.33	THRALE ROAD 01/04-30/04/18	6 - 2019
ACUTE CARE	THRALE RD HOSPITAL HOSTEL	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	ONE002	ONE HOUSING GROUP	LARGE/PRF/NOV	P01/1335531	01/05/2018	£37,314.33	THRALE ROAD 01/05-31/05/18	6 - 2019
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ITHE001	ITHEALTH U.K. LTD	LARGE/PRF/NOV	P01/1343985	13/08/2018	£45,957.62	SOPHOS CLOUD ASSIST	6 - 2019
ASSETS UNDER CONSTRUCTION	IT CAPITAL	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PHOE003	PHOENIX SOFTWARE	LARGE/PRF/NOV	P01/1344115	21/08/2018	£105,448.00	MIMECAST	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	AESS001	AES SECURITY SYSTEMS	LARGE/PRF/NOV	P01/1345599	04/09/2018	£29,394.76	SPRINGFIELD HOSPITAL	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1344711	22/08/2018	£66,237.12	WORKS	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1344711	22/08/2018	£220,790.33	WORKS	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COEL001	COEL	LARGE/PRF/NOV	P01/1346391	31/08/2018	£20,786.02	DEAF CAMHS BOTTISHAM CAMBRIDGE	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COEL001	COEL	LARGE/PRF/NOV	P01/1346391	31/08/2018	£25,982.50	DEAF CAMHS BOTTISHAM CAMBRIDGE	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1346550	19/08/2018	£35,800.56	HUME WARD SPH	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE/PRF/NOV	P01/1344140	14/08/2018	£14,789.38	BUILDING 9 MORRISON, BLUEBELL	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	GRAY001	GRAY DUNGATE POOLE LTD	LARGE/PRF/NOV	P01/1344140	14/08/2018	£11,831.52	BUILDING 9 MORRISON, BLUEBELL	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	RENO001	RENOWN ENGINEERING LTD (T/A PENSHER SKYTECH)	LARGE/PRF/NOV	P01/1346392	12/09/2018	£64,366.52	AS STATED IN E-MAIL DATED 09/0	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SMIT070	SMITH & CO BUILDING SERVICES LTD	LARGE/PRF/NOV	P01/1344530	22/08/2018	£38,207.78	THE FORM OF CONTRACT IS THE JC	6 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SMIT070	SMITH & CO BUILDING SERVICES LTD	LARGE/PRF/NOV	P01/1344757	31/08/2018	£34,429.86	JUBILEE HEALTH CENTRE, MINT HO	6 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	MILL179	MILLS & REEVES	LARGE/PRF/NOV	P01/1346388	13/09/2018	£29,437.32	PLEASE SUPPLY THE FOLLOWING SE	6 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PORT080	PORTAKABIN (REFURBISHED) LTD	LARGE/PRF/NOV	P01/1345365	06/09/2018	£128,250.00	TO SUPPLY AND INSTALL A FULLY	6 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PORT080	PORTAKABIN (REFURBISHED) LTD	LARGE/PRF/NOV	P01/1346015	14/09/2018	£105,213.25	TO SUPPLY AND INSTALL A FULLY	6 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PRIC002	PRICE WATERHOUSE COOPERS LLP	LARGE/PRF/NOV	P01/1346389	06/09/2018	£64,356.00	COMMERCIAL/FINANCIAL SUPPORT F	6 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	SAVI005	SAVILLS (UK) LIMITED	LARGE/PRF/NOV	P01/1346387	31/07/2018	£27,229.20	PLEASE SUPPLY THE FOLLOWING SE	6 - 2019
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	RENTS	CISS003	CIS SECURITY LTD	LARGE/PRF/NOV	P01/1342913	31/07/2018	£69,468.82	JULY 18	6 - 2019
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	SECURITY COSTS	CISS003	CIS SECURITY LTD	LARGE/PRF/NOV	P01/1341470	30/06/2018	£67,531.54	SUPERVISORS JUNE 18	6 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1342708	01/08/2018	£52.86	01/07/18 31/07/18	6 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1342708	01/08/2018	£14,739.52	01/07/18 31/07/18	6 - 2019
FACILITIES : UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1342708	01/08/2018	£18,995.94	01/07/18 31/07/18	6 - 2019
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES TELECOMMUNICATIONS	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/23241	17/09/2018	£42,596.50		6 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1343690	10/08/2018	£153.90	98054604	6 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1343690	10/08/2018	£21,830.50	98054604	6 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1343691	10/07/2018	£147.89	98054604	6 - 2019
IT & INFORMATION	IM&T DIRECTOR	OTHER COSTS	TELECOMMUNICATIONS	ORAN011	ORANGE PAYMENT PROCESSING	LARGE/PRF/NOV	P01/1343691	10/07/2018	£21,101.22	98054604	6 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/23185	15/08/2018	£40,242.28	JUNE 18	6 - 2019

PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	COMPUTERS	SILV009	SILVERCLOUD HEALTHCARE LIMITED	LARGE/PRF/NOV	P01/1344528	30/06/2018	£27,630.00	SILVERCLOUD RENEWAL:2018/18 AS	6 - 2019
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	IESO001	IESO DIGITAL HEALTH (UK) LTD	LARGE/PRF/NOV	P01/1343747	10/08/2018	£24,000.00	IESO CONTRACT VARIATION	6 - 2019
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	PRINTING & STATIONERY	BIGW001	BIG WHITE WALL LTD	LARGE/PRF/NOV	P01/1343966	14/08/2018	£78,000.00	1200 TRAINING SESSIONS (ORIGINAL	6 - 2019
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1345214	15/08/2018	£27,613.18	INTERPRETERS	6 - 2019
SPECIALIST ADULT	DEAF COMMUNITY TEAM DEAF CHILD	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1345214	15/08/2018	£15,948.69	INTERPRETERS	6 - 2019
SPECIALIST CAMHS	INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1345214	15/08/2018	£29,885.46	INTERPRETERS	6 - 2019
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1345214	15/08/2018	£11,664.01	INTERPRETERS	6 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS	IMAG016	IMAGINE	VOLUNTARY / COMMUNITY /CHARITY	P01/1344785	01/09/2018	£28,091.67	SUTTON UPLIFT PROJECT - SEP 2018	6 - 2019
					Count:			30			