

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)	P01/1346874	01/09/2018	£48,490.16	STEP DOWN SERVICE - SEPTEMBER 2018	7 - 2019
ACUTE CARE PATHWAY	MERTON STEP DOWN SERVICE	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	BEEC100	BEECHOLME ADULT CARE LTD	SMALL (NOT VAT REG)	P01/1347163	01/10/2018	£48,490.16	STEP DOWN SERVICE - 01/10-31/10/18	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTON LTD	LARGE/PRF/NOV	P01/1346860	25/09/2018	£83,490.65	WORKS	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	ARMF001	ARMFIELD CONSTRUCTON LTD	LARGE/PRF/NOV	P01/1346860	25/09/2018	£278,302.30	WORKS	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1346873	19/09/2018	£20,675.76	TALK WANDSWORTH 56 TOOTING HIG	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	COOP109	COOPER CLARKE CONSTRUCTION LIMITED	LARGE/PRF/NOV	P01/1346873	19/09/2018	£25,844.70	TALK WANDSWORTH 56 TOOTING HIG	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1348623	04/09/2018	£12,272.82	D04425-SERVICE-BUILDING 3 NEWTON SPH	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	EFCO001	E & F CONSTRUCTION LTD	LARGE/PRF/NOV	P01/1348623	04/09/2018	£15,341.02	D04425-SERVICE-BUILDING 3 NEWTON SPH	7 - 2019
ASSETS UNDER CONSTRUCTION	NEW CAPITAL SCHEMES	CAPITAL PROGRAMS	CAPITAL PROGRAMS	FULK001	THE FULKERS CONSULTANCY LIMITED	LARGE/PRF/NOV	P01/1345779	31/08/2018	£34,332.00	BARNES HOSPITAL FLEMING LODGE	7 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	CFM0001	C.F.MOLLER ARCHITECTS UK LIMITED	LARGE/PRF/NOV	P01/1347933	02/10/2018	£240,000.00	WORKS	7 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS	PORT080	PORTAKABIN (REFURBISHED) LTD	LARGE/PRF/NOV	P01/1348508	08/10/2018	£253,399.95	D04364-SERVICE-TO SUPPLY AND INSTALL A FULLY EQUIPED MODULAR	7 - 2019
ASSETS UNDER CONSTRUCTION	SPRINGFIELD REGENERATION	CAPITAL PROGRAMS	CAPITAL PROGRAMS DR OTHER DEBTORS	PORT080	PORTAKABIN (REFURBISHED) LTD	LARGE/PRF/NOV	P01/1348624	15/10/2018	£681,608.47	D04364-SERVICE-TO SUPPLY AND INSTALL A FULLY EQUIPED MODULAR	7 - 2019
BALANCE SHEET	BALANCE SHEET	DR OTHER DEBTORS	DR OTHER DEBTORS	ENSU409	ENSURE UK LTD	LARGE/PRF/NOV	P01/1348553	01/10/2018	£60,498.96	VEHICLE INSURANCE RENEWAL	7 - 2019
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1346061	09/09/2018	£28,688.52	SPECIAL NURSING 02/09/18	7 - 2019
CRITICAL CARE	FEMALE P.I.C.U.	SECONDARY COMMISSIONING COSTS	CONTRACTUAL CARE	HUNT014	HUNTERCOMBE ROEHAMPTON HOSPITAL LIMITED	LARGE/PRF/NOV	P01/1348120	07/10/2018	£27,788.88	SPECIAL NURSING 30/09/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22678	06/03/2018	-£53,528.25	WILSON CREDIT	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22936	31/05/2018	£73,644.30	QUEEN MARYS 01/04/18-30/06/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22961	31/05/2018	£1,000,096.89	QUEEN MARYS 01/04/18 30/06/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22962	11/06/2018	£45,699.19	WESTMOOR 01/04/18-30/06/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22963	11/06/2018	£149,419.69	WILSON 01/04/18-30/06/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22964	11/06/2018	£52,379.97	BIRCHES HOUSE 01/04/18-30/06/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/22965	31/05/2018	£66,248.49	QUEEN MARYS 01/04/18-30/06/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23094	02/07/2018	£149,419.69	01/07/18-30/09/18 WILSON	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23097	02/07/2018	£139,892.79	01/07/18 30/09/18 QUEEN MARY'S	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23102	23/07/2018	£29,415.46	01/07/18 30/09/18 BRIDGE LANE	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23118	02/07/2018	£1,000,096.89	01/07/18 - 30/09/18 QUEEN MARYS	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23282	28/09/2018	-£63,508.76	CREDIT TO CANC INV H54661 H54662 H41147	7 - 2019

ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	NHSP200	NHS PROPERTY SERVICES LTD	PUBLIC SECTOR	P02/23311	17/09/2018	-£29,474.16	CREDIT INV H53434 H53433 H53433 H53432	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/11028	07/09/2018	£48,448.00	MINT HSE RENT 29/09/18-24/12/18	7 - 2019
ESTATES PLANNING	NHS RECH-ESTATES/FACILITIES	OTHER COSTS	RENTS	WATF400	WATFORD BOROUGH COUNCIL	PUBLIC SECTOR	P04/11029	03/09/2018	£32,857.00	MINT HSE RENT 29/09/18-24/12/18	7 - 2019
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1344786	01/09/2018	£122,214.16	CATERING AUG 18	7 - 2019
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1344790	01/09/2018	£242,415.74	CLEANING AUG 18	7 - 2019
FACILITIES: SUPPORT SERVICES	CATERING - OCS CONTRACT	OTHER COSTS	CATERING	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1347204	01/10/2018	£122,214.16	01/09/18-30/09/18 CATERING	7 - 2019
FACILITIES: SUPPORT SERVICES	DOMESTIC CONTRACT	OTHER COSTS	DOMESTICS	SODE003	SODEXO LTD	LARGE/PRF/NOV	P01/1347200	01/10/2018	£242,415.74	01/06/18-30/09/18 DOMESTICS	7 - 2019
FACILITIES: SUPPORT SERVICES	SECURITY SERVICES	OTHER COSTS	RENTS	CISS003	CIS SECURITY LTD	LARGE/PRF/NOV	P01/1345813	31/08/2018	£71,397.35	SECURITY AUG 18	7 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1345100	03/09/2018	£40.87	01/08/18-31/08/18 SPH	7 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1345100	03/09/2018	£14,363.75	01/08/18-31/08/18 SPH	7 - 2019
FACILITIES: UTILITIES	UTILITIES - SPRINGFIELD SITE	OTHER COSTS	UTILITIES	EDFE021	EDF ENERGY CUSTOMERS PLC (UTILITIES)	LARGE/PRF/NOV	P01/1345100	03/09/2018	£18,508.94	01/08/18-31/08/18 SPH	7 - 2019
GOVERNANCE	ENGAGEMENT & EXPERIENCE	OTHER COSTS	COMPUTERS	CRTX001	CRT	LARGE/PRF/NOV	P01/1347541	04/10/2018	£22,129.00	NS74242-SERVICE-VPENT100 VIEWPOINT ENTERPRISE LICENCE 100 (22	7 - 2019
GOVERNANCE	PATIENT SAFETY & RISK	OTHER COSTS	FINANCIAL & LEGAL CHARGES	NHSX001	THE NHS LITIGATION AUTHORITY	PUBLIC SECTOR	P02/23357	16/10/2018	£42,596.50		7 - 2019
MGMT COMMUNITY (ADULTS)	MGMT COMMUNITY (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/10700	22/05/2018	£19,506.24	INTERPRETERS	7 - 2019
MGMT COMMUNITY (ADULTS)	MGMT COMMUNITY (ADULT)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/10917	14/08/2018	£22,118.40	INTERPRETERS	7 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	JANS001	JANSSEN-CILAG LIMITED	LARGE/PRF/NOV	P01/1347491	27/09/2018	£25,125.76	POLARSPEED PALIPERIDONE PALMIT	7 - 2019
PHARMACY	PHARMACY - DRUGS	DRUG COSTS	DRUGS	PRES300	NHSBSA PMTS	PUBLIC SECTOR	P02/23253	18/09/2018	£37,548.85	JULY 18	7 - 2019
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	IESO001	IESO DIGITAL HEALTH (UK) LTD	LARGE/PRF/NOV	P01/1346998	01/10/2018	£72,000.00	NS74119-SERVICE-IESO CONTRACT VARIATION 2018/19	7 - 2019
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/10700	22/05/2018	£10,084.80	INTERPRETERS	7 - 2019
PSYCHOLOGICAL & AGE RELATED	TALK WANDSWORTH	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/10917	14/08/2018	£7,607.40	INTERPRETERS	7 - 2019
RESEARCH & DEVELOPMENT	R&D ENRICH	OTHER COSTS	OTHER NON PAY EXPENDITURE	STGE019	ST GEORGE'S UNIVERSITY OF LONDON	UNIVERSITY / COLLEGE	P01/1346070	01/08/2018	£292,607.00	ENRICH PROJECT AUG17-JUL18	7 - 2019
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1347445	13/09/2018	£25,938.88	INTERPRETERS	7 - 2019
SPECIALIST ADULT	BLUEBELL (OLD CHURCH)	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1348554	11/10/2018	£36,341.43	INTERPRETERS	7 - 2019
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1347445	13/09/2018	£9,188.99	INTERPRETERS	7 - 2019
SPECIALIST ADULT	DEAF COMMUNITY TEAM	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1348554	11/10/2018	£9,858.00	INTERPRETERS	7 - 2019
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1347445	13/09/2018	£27,316.28	INTERPRETERS	7 - 2019
SPECIALIST CAMHS	DEAF CHILD INPATIENT CORNERHSE	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1348554	11/10/2018	£34,905.11	INTERPRETERS	7 - 2019
SPECIALIST CAMHS	DEAF CHILD OUTPAT - LON	OTHER COSTS	OTHER NON PAY EXPENDITURE	LANG100	THE LANGUAGE SHOP LTD	LARGE/PRF/NOV	P01/1347445	13/09/2018	£10,174.14	INTERPRETERS	7 - 2019

SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/10700	22/05/2018	£7,421.28	INTERPRETERS	7 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	OTHER NON PAY EXPENDITURE	LDNB013	LONDON BOROUGH MERTON	PUBLIC SECTOR	P04/10917	14/08/2018	£3,640.80	INTERPRETERS	7 - 2019
SUTTON UPLIFT SERVICE	SUTTON UPLIFT	OTHER COSTS	SCP & CONTRACT PARTNERS	IMAG016	IMAGINE	VOLUNTARY / COMMUNITY /CHARITY	P01/1347494	01/10/2018	£28,091.67	SUTTON UPLIFT PROJECT - OCT 2018	7 - 2019
					Count:		46				