

Accounting Period	Transaction Amount	Transaction Date	Transaction Reference	Description	Supplier Name	Expenses Area
2019/005	324,150.00	25/04/2018	1475495	SLIPPAGE 1718	NHS RICHMOND CCG	Finance - Reserves
2019/005	300,000.00	25/04/2018	1475492	SLIPPAGE 1718	NHS RICHMOND CCG	Finance - Reserves
2019/005	235,247.00	01/08/2018	1499054	GP SERVICES AUGUST 2018	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/005	186,170.31	23/07/2018	1497608	MULTIX FUSION DETECTOR	NHS SUPPLY CHAIN	Control Account
2019/005	104,252.40	25/07/2018	1497323	EROSTER LICENCE	SOFTCAT LTD	E-rostering
2019/005	38,905.57	03/08/2018	1499412	EQUIP PODIATRY	SYNERGY HEALTH UK LTD-DERBY	Control Account
2019/005	-240,000.00	16/07/2018	1494369	CREDIT NON CONTRACT	NHS RICHMOND CCG	Finance - Reserves
2019/005	-260,000.00	16/07/2018	1494372	CREDIT NON CONTRACT	NHS RICHMOND CCG	Finance - Reserves

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2019/006	370,185.15	24/08/2018	1506608	PROVISION OF SERVICE	GUY-S & ST THOMAS- NHS FT	Estates
2019/006	235,247.00	03/09/2018	1504667	GPS SEPT 2018	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/006	114,064.84	12/09/2018	1506628	RENT - HOH	COMMUNITY HEALTH PARTNERSHIPS	Estates
2019/006	98,748.00	28/08/2018	1503524	Q1 RECONCILIATION	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/006	40,000.00	29/08/2018	1504649	RENT 290918 241218	GVA GRIMLEY LTD	Estates
2019/006	30,509.99	18/09/2018	1508478	FOR CHISLEHURST	M Z CONTRACTS LIMITED	Control Account
2019/006	30,000.00	24/08/2018	1506612	PROVISION OF SERVICE	GUY-S & ST THOMAS- NHS FT	Estates
2019/006	29,166.67	03/07/2018	1490193	GP HOURS JULY 2018	GREENBROOK HEALTHCARE (HOUNSLO	Int Comm Resp Service (Houn)
2019/006	29,166.67	10/08/2018	1500256	GREENBROOK AUG 18	GREENBROOK HEALTHCARE (HOUNSLO	Int Comm Resp Service (Houn)
2019/006	29,166.67	03/09/2018	1504670	GREENBROOK SEPT 18	GREENBROOK HEALTHCARE (HOUNSLO	Int Comm Resp Service (Houn)

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2019/007	235,247.00	01/10/2018	1511297	GPS OCT 2018	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/007	129,952.00	12/09/2018	1509962	JES JANMAR18	LONDON BOROUGH OF RICHMOND	Richmond Divisional Managers
2019/007	102,000.00	27/09/2018	1513737	HRCH15994 X RAY	SIEMENS HEALTHCARE DIAGS LTD	Control Account
2019/007	101,471.62	09/10/2018	1515382	RENT FOR HOH	COMMUNITY HEALTH PARTNERSHIPS	Estates
2019/007	49,795.93	27/09/2018	1511348	HF NURSE	KINGSTON HOSPITAL NHS TRUST	Cardiac Rehab
2019/007	38,638.26	30/09/2018	1510668	SAPPHIRE 1819 (TO DEC19)	SAPPHIRE SYSTEMS PLC	Finance
2019/007	30,509.99	30/09/2018	1512848	WORK FOR CHISLEHURST	M Z CONTRACTS LIMITED	Control Account
2019/007	30,000.00	27/07/2018	1509327	FOR TMH	CBRE MANAGED SERVICES LIMITED	Control Account
2019/007	29,166.67	01/10/2018	1511294	ICRS GP OCT 2018	GREENBROOK HEALTHCARE (HOUNSLO	Int Comm Resp Service (Houn)
2019/007	29,155.00	28/08/2018	1509308	WIC UTC GP	RICHMOND GENERAL PRACTICE ALLIANCE	Richmond Urgent Treatment Centre -TMH
2019/007	29,155.00	24/09/2018	1509311	WIC UTC GP	RICHMOND GENERAL PRACTICE ALLIANCE	Richmond Urgent Treatment Centre -TMH
2019/007	26,400.00	01/10/2018	1511417	FOR TMH	TRADEFORCE AIR CONDITIONING LTD	Control Account
2019/007	25,274.28	10/10/2018	1513764	MULTIPLE SITE MAINTENANCE	BISTECH	Telecoms
2019/007	-49,795.93	09/10/2018	1513423	HF NURSE	KINGSTON HOSPITAL NHS TRUST	Cardiac Rehab

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2019/008	143,606.22	24/08/2018	1509330	PART INVOICE	CBRE MANAGED SERVICES LIMITED	Control Account
2019/008	51,802.36	28/09/2018	1521209	INVOICE 3 FOR TMH BOILERS	CBRE MANAGED SERVICES LIMITED	Control Account
2019/008	40,000.00	19/11/2018	1523720	RENT FOR THAMES HOUSE	GVA GRIMLEY LTD	Estates
2019/008	34,695.81	28/09/2018	1520700	HCCG AGENCY	NHS HOUNSLOW CCG	Adult Continuing Care Hounslow

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2019/009	258,815.41	26/10/2018	1522851	RENT X RAY 04 10 2018	CHELSEA & WESTMINSTER HOSPITAL NHS FT	Urgent Care Centre
2019/009	235,247.00	05/11/2018	1528188	UCC GPS NOV 2018	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/009	235,247.00	03/12/2018	1527890	UCC GP DEC 2018	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/009	57,240.00	29/10/2018	1523665	SCREENING SOLUTION	NATUS NICOLET UK LTD	Hearing Screening SWL
2019/009	36,644.10	30/11/2018	1528426	HRCH17876 TMH	M Z CONTRACTS LIMITED	Control Account
2019/009	30,224.00	13/11/2018	1523730	CARELINE	LONDON BOROUGH OF RICHMOND	DN - Management
2019/009	29,166.67	05/11/2018	1528191	ICRS GP NOV 18	GREENBROOK HEALTHCARE (HOUNSLO	Int Comm Resp Service (Houn)
2019/009	29,166.67	03/12/2018	1527893	ICRS GP DEC 18	GREENBROOK HEALTHCARE (HOUNSLO	Int Comm Resp Service (Houn)

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2019/010	370,184.72	12/12/2018	1533211	Q3 ESSENTIA COSTS	GUY-S & ST THOMAS- NHS FT	Estates
2019/010	235,247.00	07/01/2019	1535700	UCC GP COSTS JAN 2019	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/010	101,471.62	12/12/2018	1530625	RENT FOR HOH	COMMUNITY HEALTH PARTNERSHIPS	Estates
2019/010	58,800.00	20/12/2018	1532632	IMMUNISATION LICENCE	NDL SOFTWARE LIMITED	Immunisations
2019/010	46,552.00	11/12/2018	1530146	UCC Q2 RECONCILIATION	GREENBROOK HEALTHCARE (HOUNSLO	Urgent Care Centre
2019/010	30,224.00	13/11/2018	1538130	CARE LINE 2018/19	LONDON BOROUGH OF RICHMOND	DN - Management
2019/010	30,000.00	12/12/2018	1533215	Q3 PROCUREMENT	GUY-S & ST THOMAS- NHS FT	Estates
2019/010	27,598.99	31/12/2018	1535359	HRCH17988 FOREPOINT	SOFTCAT LTD	IT Support