

Freedom of Information Act 2000 disclosure log entry

Reference

19-20051

Date sent

20/05/2019

Subject

Itemised Spend over £25k since 2018

Details of enquiry

I'm making a request under the Freedom of Information Act (2000) for information on all transactions over £25,000 from April 2014 to April 2018 for Tavistock & Portman NHS Foundation Trust. Please provide:

- the date of transaction
- the value of transaction
- the recipient
- category of the transaction
- (As a minimum) I would like this data to be provided in a machine readable format - .csv would be the preferred format.

Response Sent

the information requested is as attached [copied below] and will also be posted, in due course, on our website at this address: <https://tavistockandportman.nhs.uk/about-us/governance/trust-expenditure-over-25000/> Please note that the information provided under FOI is information held at the date on which the request was made. If you wish to discuss any of the above please contact me, quoting the reference details in the subject header of this email.

2014/15

| Invoice_ID | Supplier Name | Invoiced Date | AP Total Payment Amount | Category |
|---------------|---|---------------|-------------------------|---------------------------|
| 11,815,507.00 | UNIVERSITY OF SOUTHAMPTON | 08/10/2014 | 195,000.43 | External Consultancy Fees |
| 10,732,595.00 | UCL PARTNERS | 29/05/2014 | 133,450.00 | External Consultancy Fees |
| 11,414,006.00 | INSTITUTE OF EDUCATION | 18/10/2014 | 99,411.48 | External Consultancy Fees |
| 11,413,991.00 | UNIVERSITY OF EAST LONDON | 21/10/2014 | 99,411.48 | External Consultancy Fees |
| 9,465,887.00 | NHS ENGLAND RE PCT SHA CLOSURE | 22/05/2014 | 98,668.00 | Balance Sheet |
| 12,182,555.00 | ANNA FREUD CENTRE | 08/01/2015 | 98,000.00 | External Consultancy Fees |
| 10,265,586.00 | ADVANCED HEALTH & CARE LTD | 31/07/2014 | 97,152.00 | Balance Sheet |
| 10,302,189.00 | HEALTH & SOCIAL CARE INFORMATION CENTRE | 19/08/2014 | 97,150.00 | Service Charge |
| 11,414,024.00 | UNIVERSITY OF SOUTHAMPTON | 27/10/2014 | 95,588.95 | External Consultancy Fees |
| 12,091,115.00 | WARREN HOUSE GROUP AT DARTINGTON | 20/10/2014 | 91,230.00 | External Contractors |

| Invoice_ID | Supplier Name | Invoiced Date | AP Total Payment Amount | Category |
|---------------|---|---------------|-------------------------|---------------------------|
| 9,667,845.00 | HIGHER EDUCATION ACADEMY | 19/05/2014 | 86,032.00 | External Consultancy Fees |
| 10,826,127.00 | WARREN HOUSE GROUP AT DARTINGTON | 17/07/2014 | 76,904.40 | External Contractors |
| 10,491,550.00 | VTG SECURE LTD | 20/08/2014 | 71,315.23 | Balance Sheet |
| 10,228,918.00 | ENGINE PARTNERS UK LLP | 30/06/2014 | 69,111.00 | External Contractors |
| 11,321,532.00 | UNIVERSITY OF SOUTHAMPTON | 08/10/2014 | 66,315.96 | External Consultancy Fees |
| 10,443,346.00 | LOGAN CONSTRUCTION (SE) LTD | 03/09/2014 | 63,316.80 | Balance Sheet |
| 9,087,933.00 | ANNA FREUD CENTRE | 31/01/2014 | 62,635.57 | Secndd staff frm othr org |
| 10,396,092.00 | ADVANCED HEALTH & CARE LTD | 08/08/2014 | 60,000.00 | Balance Sheet |
| 12,538,157.00 | LIFTEC LIFTS LTD | 12/01/2015 | 58,368.18 | Balance Sheet |
| 10,331,220.00 | DELL CORPORATION LTD | 19/08/2014 | 57,472.27 | Balance Sheet |
| 10,911,052.00 | ANNA FREUD CENTRE | 14/10/2014 | 56,292.54 | Secndd staff frm othr org |
| 10,185,928.00 | LONDON BOROUGH OF CAMDEN | 08/08/2014 | 53,647.38 | Balance Sheet |
| 11,284,396.00 | CORAM | 31/10/2014 | 52,869.00 | External Consultancy Fees |
| 12,604,981.00 | CORAM | 31/12/2014 | 50,589.00 | Consultant |
| 9,607,878.00 | UNIVERSITY OF ESSEX | 31/03/2014 | 49,387.00 | National QC & Accred Fees |
| 9,476,435.00 | ANNA FREUD CENTRE | 14/05/2014 | 47,734.17 | Secndd staff frm othr org |
| 10,574,115.00 | IMPETUS - THE PRIVATE EQUITY FOUNDATION | 07/08/2014 | 43,200.00 | Staff Consultancy & Suppt |
| 12,285,427.00 | HIGHER EDUCATION ACADEMY | 13/01/2015 | 43,016.00 | External Consultancy Fees |
| 9,023,434.00 | CAMDEN NNDR | 14/03/2014 | 42,419.00 | Rates |
| 12,917,693.00 | EUREST SERVICES | 04/03/2015 | 41,839.80 | Conferences and Seminars |
| 10,239,590.00 | CARE QUALITY COMMISSION | 28/07/2014 | 41,000.00 | External Consultancy Fees |
| 10,211,765.00 | ANNA FREUD CENTRE | 04/08/2014 | 40,826.28 | Secndd staff frm othr org |
| 10,199,441.00 | CORAM | 28/07/2014 | 39,823.00 | External Consultancy Fees |
| 11,299,610.00 | EUREST SERVICES | 04/11/2014 | 39,664.20 | Conferences and Seminars |
| 10,889,788.00 | PEAK CONTRACTORS LTD | 10/10/2014 | 39,544.55 | Balance Sheet |

| Invoice_ID | Supplier Name | Invoiced Date | AP Total Payment Amount | Category |
|---------------|---|---------------|-------------------------|---------------------------|
| 10,226,722.00 | COMPASS SERVICES (UK) LTD | 15/07/2014 | 38,825.40 | Conferences and Seminars |
| 12,081,871.00 | SWEETT (UK) LTD | 23/12/2014 | 37,788.00 | Balance Sheet |
| 10,826,387.00 | ADVANCED HEALTH & CARE LTD | 30/09/2014 | 37,152.00 | Balance Sheet |
| 12,764,081.00 | CORAM | 30/10/2014 | 37,000.00 | External Consultancy Fees |
| 9,268,062.00 | CORAM | 31/03/2014 | 36,514.00 | External Consultancy Fees |
| 10,574,459.00 | IMPETUS - THE PRIVATE EQUITY FOUNDATION | 31/08/2014 | 36,000.00 | Staff Consultancy & Suppt |
| 9,931,145.00 | COMPASS SERVICES (UK) LTD | 01/07/2014 | 35,725.20 | Conferences and Seminars |
| 8,983,209.00 | CAMDEN NNDR | 14/03/2014 | 35,391.00 | Rates |
| 11,385,906.00 | UNIVERSITY OF EAST LONDON | 08/09/2014 | 33,807.96 | External Consultancy Fees |
| 11,385,928.00 | INSTITUTE OF EDUCATION | 18/10/2014 | 33,807.96 | External Consultancy Fees |
| 11,385,950.00 | UNIVERSITY OF SOUTHAMPTON | 27/10/2014 | 32,508.00 | External Consultancy Fees |
| 11,900,306.00 | DA KEENE MECHANICAL ENGINEERS LTD | 16/12/2014 | 30,902.40 | Balance Sheet |
| 11,253,893.00 | EUREST SERVICES | 22/10/2014 | 30,679.44 | Conferences and Seminars |
| 9,060,385.00 | KAHVE SOCIETY | 15/01/2014 | 30,000.00 | External Consultancy Fees |
| 9,197,258.00 | IMPETUS - THE PRIVATE EQUITY FOUNDATION | 25/03/2014 | 30,000.00 | External Contractors |
| 12,407,476.00 | ANNA FREUD CENTRE | 08/01/2015 | 30,000.00 | External Consultancy Fees |
| 9,226,557.00 | KPMG LLP | 11/04/2014 | 29,906.40 | Audit Fees: Statutory |
| 10,765,348.00 | LOGAN CONSTRUCTION (SE) LTD | 06/10/2014 | 29,552.30 | Balance Sheet |
| 12,498,158.00 | EBSICO INTERNATIONAL INC | 14/01/2015 | 28,234.76 | Books, Journals & Subscr |
| 8,934,379.00 | HEALTH & SOCIAL CARE INFORMATION CENTRE | 20/03/2014 | 27,500.00 | Service Charge |

| | | | | |
|---------------|--|------------|-----------|---------------------------|
| 12,081,871.00 | SWEETT (UK) LTD | 23/12/2014 | 37,788.00 | Balance Sheet |
| 10,826,387.00 | ADVANCED HEALTH & CARE LTD | 30/09/2014 | 37,152.00 | Balance Sheet |
| 12,764,081.00 | CORAM | 30/10/2014 | 37,000.00 | External Consultancy Fees |
| 9,268,062.00 | CORAM | 31/03/2014 | 36,514.00 | External Consultancy Fees |
| 10,574,459.00 | IMPETUS - THE PRIVATE EQUITY FOUNDATION | 31/08/2014 | 36,000.00 | Staff Consultancy & Suppt |
| 9,931,145.00 | COMPASS SERVICES (UK) LTD | 01/07/2014 | 35,725.20 | Conferences and Seminars |
| 8,983,209.00 | CAMDEN NNDR | 14/03/2014 | 35,391.00 | Rates |
| 11,385,906.00 | UNIVERSITY OF EAST LONDON | 08/09/2014 | 33,807.96 | External Consultancy Fees |
| 11,385,928.00 | INSTITUTE OF EDUCATION | 18/10/2014 | 33,807.96 | External Consultancy Fees |
| 11,385,950.00 | UNIVERSITY OF SOUTHAMPTON | 27/10/2014 | 32,508.00 | External Consultancy Fees |
| 11,900,306.00 | DA KEENE MECHANICAL ENGINEERS LTD | 16/12/2014 | 30,902.40 | Balance Sheet |
| 11,253,893.00 | EUREST SERVICES | 22/10/2014 | 30,679.44 | Conferences and Seminars |
| 9,060,385.00 | KAHVE SOCIETY | 15/01/2014 | 30,000.00 | External Consultancy Fees |
| 9,197,258.00 | IMPETUS - THE PRIVATE EQUITY FOUNDATION | 25/03/2014 | 30,000.00 | External Contractors |
| 12,407,476.00 | ANNA FREUD CENTRE | 08/01/2015 | 30,000.00 | External Consultancy Fees |
| 9,226,557.00 | KPMG LLP | 11/04/2014 | 29,906.40 | Audit Fees: Statutory |
| 10,765,348.00 | LOGAN CONSTRUCTION (SE) LTD | 06/10/2014 | 29,552.30 | Balance Sheet |
| 12,498,158.00 | EBSCO INTERNATIONAL INC | 14/01/2015 | 28,234.76 | Books, Journals & Subscr |
| 8,934,379.00 | HEALTH & SOCIAL CARE INFORMATION CENTRE | 20/03/2014 | 27,500.00 | Service Charge |
| 9,955,734.00 | ANNA FREUD CENTRE | 03/06/2014 | 27,087.50 | External Consultancy Fees |
| 10,910,725.00 | ANNA FREUD CENTRE | 15/09/2014 | 27,087.50 | External Consultancy Fees |
| 12,780,991.00 | ANNA FREUD CENTRE | 24/02/2015 | 27,087.50 | External Consultancy Fees |
| 12,957,700.00 | ANNA FREUD CENTRE | 06/03/2015 | 27,087.50 | External Consultancy Fees |
| 9,563,888.00 | BRITISH PSYCHOANALYTIC COUNCIL | 03/06/2014 | 26,631.00 | Balance Sheet |
| 12,974,237.00 | SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST | 18/02/2015 | 26,536.00 | External Consultancy Fees |
| 11,304,892.00 | BLOCK SOLUTIONS LTD | 10/11/2014 | 26,110.61 | External Consultancy Fees |
| 8,997,060.00 | AUDEO SYSTEMS LTD | 17/03/2014 | 25,265.58 | Therapy Equip & Materials |
| 9,856,815.00 | UCL PARTNERS | 28/05/2014 | 25,000.00 | Miscellaneous Expenditure |
| 10,584,972.00 | UCL PARTNERS | 21/08/2014 | 25,000.00 | Miscellaneous Expenditure |

2015/2016

| Supplier Name | Category | Invoiced Date | Payment Date | AP Total Payment Amount |
|--|----------------------------|---------------|--------------|-------------------------|
| HEALTH & SOCIAL CARE INFORMATION CENTRE | Service Charge | 24/03/2015 | 01/04/2015 | 27,000.00 |
| HEALTHWATCH HACKNEY CIC | External Consultancy Fees | 04/03/2015 | 01/04/2015 | 29,350.00 |
| SEQUEL GROUP | External Contractors | 10/03/2015 | 01/04/2015 | 37,158.00 |
| ANNA FREUD CENTRE | Secnodd staff frm othr org | 24/03/2015 | 02/04/2015 | 43,694.51 |
| UNIVERSITY COLLEGE LONDON | External Consultancy Fees | 20/03/2015 | 08/04/2015 | 99,411.48 |
| UNIVERSITY COLLEGE LONDON | External Consultancy Fees | 20/03/2015 | 08/04/2015 | 33,807.96 |
| DELL CORPORATION LTD | Balance Sheet | 26/03/2015 | 10/04/2015 | 27,386.06 |
| MALCOLM ALLEN | External Consultancy Fees | 26/03/2015 | 10/04/2015 | 30,967.00 |
| METANOIA INSTITUTE | External Consultancy Fees | 11/03/2015 | 10/04/2015 | 49,600.00 |
| DELL CORPORATION LTD | Balance Sheet | 07/04/2015 | 15/04/2015 | 50,580.00 |
| DELL CORPORATION LTD | Balance Sheet | 04/04/2015 | 15/04/2015 | 40,464.00 |
| VTG SECURE LTD | Balance Sheet | 01/04/2015 | 22/04/2015 | 43,676.40 |
| VTG SECURE LTD | Balance Sheet | 01/04/2015 | 22/04/2015 | 27,478.80 |
| MALCOLM ALLEN | External Consultancy Fees | 09/04/2015 | 24/04/2015 | 47,700.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 25/03/2015 | 24/04/2015 | 66,440.40 |
| KPMG LLP | Audit Fees: Statutory | 13/04/2015 | 01/05/2015 | 29,880.00 |
| KPMG LLP | Audit Fees: Statutory | 31/01/2015 | 08/05/2015 | 30,000.00 |
| CAMDEN NNDR | Rates | 14/03/2015 | 13/05/2015 | 43,348.50 |
| CAMDEN NNDR | Rates | 14/03/2015 | 13/05/2015 | 31,293.00 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/04/2015 | 13/05/2015 | 75,700.20 |
| ANNA FREUD CENTRE | Secnodd staff frm othr org | 30/04/2015 | 15/05/2015 | 50,584.43 |
| CUFFE PLC | Balance Sheet | 20/04/2015 | 20/05/2015 | 153,559.20 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 29/04/2015 | 22/05/2015 | 85,045.20 |
| CUFFE PLC | Balance Sheet | 15/05/2015 | 29/05/2015 | 432,400.80 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Contr Other External | 27/03/2015 | 01/06/2015 | 35,722.00 |
| UNIVERSITY OF ESSEX | External Consultancy Fees | 20/05/2015 | 10/06/2015 | 38,930.00 |
| CUFFE PLC | Balance Sheet | 24/06/2015 | 03/07/2015 | 210,900.00 |
| HEALTH & SOCIAL CARE INFORMATION CENTRE | Service Charge | 26/06/2015 | 15/07/2015 | 99,000.00 |
| BRUNEL UNIVERSITY | External Consultancy Fees | 29/07/2015 | 12/08/2015 | 41,313.88 |
| CORAM | External Consultancy Fees | 31/03/2015 | 21/08/2015 | 39,346.00 |
| UNIVERSITY OF EAST LONDON | Other Training Revenue | 12/08/2015 | 28/08/2015 | 27,000.00 |
| COMPASS SERVICES (UK) LTD | Conferences and Seminars | 03/08/2015 | 02/09/2015 | 28,411.80 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 10/08/2015 | 02/09/2015 | 31,375.20 |
| CORAM | Consultant | 25/08/2015 | 09/09/2015 | 52,508.00 |
| CUFFE PLC | Balance Sheet | 14/08/2015 | 09/09/2015 | 50,220.00 |
| ADVANCED HEALTH & CARE LTD | Balance Sheet | 28/08/2015 | 23/09/2015 | 111,456.00 |
| ADVANCED HEALTH & CARE LTD | Balance Sheet | 26/11/2014 | 23/09/2015 | 49,536.00 |
| CARE QUALITY COMMISSION | External Consultancy Fees | 08/05/2015 | 01/10/2015 | 44,690.00 |
| ADVANCED HEALTH & CARE LTD | Computer Software/License | 25/09/2015 | 14/10/2015 | 28,245.97 |
| BRUNEL UNIVERSITY | External Consultancy Fees | 16/10/2015 | 28/10/2015 | 89,904.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 20/10/2015 | 30/10/2015 | 54,706.80 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 02/07/2015 | 06/11/2015 | 80,486.24 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 29/07/2015 | 06/11/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 29/07/2015 | 06/11/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 29/07/2015 | 06/11/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 26/08/2015 | 06/11/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 26/08/2015 | 06/11/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 30/09/2015 | 06/11/2015 | 28,044.35 |
| ANNA FREUD CENTRE | External Consultancy Fees | 22/10/2015 | 11/11/2015 | 31,540.00 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 29/07/2015 | 02/12/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 26/08/2015 | 02/12/2015 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 26/08/2015 | 02/12/2015 | 28,044.35 |

| Supplier Name | Category | Invoiced Date | Payment Date | AP Total Payment Amount |
|--|---------------------------|---------------|--------------|-------------------------|
| EBSCO INTERNATIONAL INC | Books, Journals & Subscr | 30/10/2015 | 16/12/2015 | 29,390.25 |
| CORAM TRADING LTD | Consultant | 01/10/2015 | 04/01/2016 | 37,917.60 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 02/12/2015 | 08/01/2016 | 255,076.80 |
| BRUNEL UNIVERSITY | External Consultancy Fees | 11/12/2015 | 13/01/2016 | 43,739.33 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 27/10/2015 | 13/01/2016 | 28,044.35 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 30/11/2015 | 13/01/2016 | 28,044.35 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 29/10/2015 | 15/01/2016 | 215,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 03/12/2015 | 15/01/2016 | 65,000.00 |
| JP WILD LTD | Building Contracts | 31/12/2015 | 27/01/2016 | 44,666.76 |
| NATIONAL CENTRE FOR SOCIAL RESEARCH | Consultant | 30/09/2015 | 27/01/2016 | 27,422.64 |
| ST JOSEPHS HOSPICE | External Consultancy Fees | 03/12/2015 | 03/02/2016 | 38,561.00 |
| UNIVERSITY COLLEGE LONDON | External Consultancy Fees | 17/11/2015 | 03/02/2016 | 42,259.95 |
| UNIVERSITY COLLEGE LONDON | External Consultancy Fees | 06/01/2016 | 03/02/2016 | 42,259.95 |
| UNIVERSITY OF SOUTHAMPTON | External Consultancy Fees | 09/11/2015 | 03/02/2016 | 40,635.00 |
| JP WILD LTD | Building Contracts | 31/01/2016 | 17/02/2016 | 44,666.76 |
| UNIVERSITY OF EAST LONDON | External Consultancy Fees | 04/02/2016 | 17/02/2016 | 42,259.95 |
| MIND IN CAMDEN | External Consultancy Fees | 04/02/2016 | 18/02/2016 | 50,801.00 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 25/01/2016 | 24/02/2016 | 68,917.20 |
| ST JOSEPHS HOSPICE | External Consultancy Fees | 31/01/2016 | 24/02/2016 | 29,475.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 23/12/2015 | 02/03/2016 | 94,000.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 25/01/2016 | 04/03/2016 | 41,160.00 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 24/02/2016 | 09/03/2016 | 68,917.20 |
| SURREY COUNTY COUNCIL | Lecture Fees | 15/02/2016 | 09/03/2016 | 30,211.20 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 18/12/2015 | 15/03/2016 | 28,044.35 |
| NATIONAL CENTRE FOR SOCIAL RESEARCH | Consultant | 29/02/2016 | 16/03/2016 | 45,704.40 |
| INLAND REVENUE CIS | Taxes | 15/03/2016 | 17/03/2016 | 638,611.37 |
| ANNA FREUD CENTRE | External Consultancy Fees | 08/03/2016 | 18/03/2016 | 149,066.00 |
| BRUNEL UNIVERSITY | Consultant | 09/03/2016 | 23/03/2016 | 43,739.11 |
| CENTRE FOR JUSTICE INNOVATION UK | Consultant | 08/03/2016 | 23/03/2016 | 25,788.30 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | Balance Sheet | 23/03/2016 | 23/03/2016 | 94,000.00 |

2016/17

| Supplier Name | Category | Invoiced Date | Payment Date | AP Total Payment Amount |
|---|---------------------------|---------------|--------------|-------------------------|
| CORAM | External Consultancy Fees | 31/12/2015 | 01/04/2016 | 71,674.00 |
| JP WILD LTD | Building Contracts | 29/02/2016 | 01/04/2016 | 27,548.64 |
| UNIVERSITY OF ESSEX | External Consultancy Fees | 18/03/2016 | 01/04/2016 | 39,600.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 23/03/2016 | 01/04/2016 | 39,643.20 |
| QA LTD | Training Expenses | 29/03/2016 | 06/04/2016 | 26,740.80 |
| CORAM | External Consultancy Fees | 31/01/2016 | 13/04/2016 | 49,313.00 |
| CORAM | External Consultancy Fees | 01/03/2016 | 13/04/2016 | 36,512.00 |
| TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS | External Consultancy Fees | 11/03/2016 | 13/04/2016 | 26,400.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 10/03/2016 | 13/04/2016 | 47,509.20 |
| INLAND REVENUE CIS | Taxes | 13/04/2016 | 19/04/2016 | 704,756.89 |
| CORAM | External Consultancy Fees | 31/03/2016 | 27/04/2016 | 37,701.00 |
| UNIVERSITY OF ESSEX | Contr Other External | 23/02/2016 | 27/04/2016 | 250,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 22/02/2016 | 03/05/2016 | 94,000.00 |
| LONDON BOROUGH OF CAMDEN | Training Expenses | 30/03/2016 | 06/05/2016 | 31,539.26 |
| ULTIMA BUSINESS SOLUTIONS LTD | Balance Sheet | 24/03/2016 | 13/05/2016 | 57,179.95 |
| ULTIMA BUSINESS SOLUTIONS LTD | External Consultancy Fees | 23/03/2016 | 13/05/2016 | 36,426.32 |
| INLAND REVENUE CIS | Taxes | 16/05/2016 | 17/05/2016 | 723,819.89 |

| Supplier Name | Category | Invoiced Da | Payment Dat | AP Total Payment Amount |
|--|---------------------------|-------------|-------------|-------------------------|
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 30/03/2016 | 27/05/2016 | 49,285.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 21/03/2016 | 01/06/2016 | 94,000.00 |
| DELOITTE LLP | Audit Fees: Ext non-stat | 31/03/2016 | 10/06/2016 | 28,200.00 |
| CARE QUALITY COMMISSION | External Consultancy Fees | 14/04/2016 | 15/06/2016 | 78,208.00 |
| INLAND REVENUE CIS | Taxes | 13/06/2016 | 17/06/2016 | 778,030.12 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 12/05/2016 | 22/06/2016 | 49,285.00 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/03/2016 | 22/06/2016 | 75,700.20 |
| MIND IN CAMDEN | Secndd staff frm othr org | 14/06/2016 | 01/07/2016 | 28,920.19 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 21/03/2016 | 01/07/2016 | 28,044.35 |
| KELWAY LTD | Computer Hardware Purch | 09/05/2016 | 06/07/2016 | 38,042.64 |
| SWEETT (UK) LTD | Balance Sheet | 07/06/2016 | 13/07/2016 | 33,864.00 |
| HEALTH & SOCIAL CARE INFORMATION CENTRE | Computer Software/License | 29/06/2016 | 15/07/2016 | 99,000.00 |
| INLAND REVENUE CIS | Taxes | 12/07/2016 | 19/07/2016 | 686,276.56 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 12/05/2016 | 20/07/2016 | 51,685.00 |
| ANNA FREUD CENTRE | External Consultancy Fees | 20/07/2016 | 29/07/2016 | 70,000.00 |
| ANNA FREUD CENTRE | Balance Sheet | 22/07/2016 | 03/08/2016 | 27,840.00 |
| LONDON BOROUGH OF HACKNEY | External Consultancy Fees | 17/03/2016 | 03/08/2016 | 47,649.00 |
| LONDON BOROUGH OF HACKNEY | External Consultancy Fees | 17/03/2016 | 03/08/2016 | 31,572.00 |
| ADVANCED HEALTH & CARE LTD | Balance sheet | 30/06/2016 | 05/08/2016 | 49,536.00 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/04/2015 | 05/08/2016 | 75,700.20 |
| LEEDS CITY COUNCIL | Rent | 01/06/2016 | 10/08/2016 | 32,305.00 |
| METANOIA INSTITUTE | External Consultancy Fees | 28/07/2016 | 12/08/2016 | 60,800.00 |
| INLAND REVENUE CIS | Taxes | 11/08/2016 | 17/08/2016 | 700,332.68 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 23/06/2016 | 19/08/2016 | 49,285.00 |
| ST JOSEPHS HOSPICE | External Consultancy Fees | 22/06/2016 | 19/08/2016 | 72,350.00 |
| CUFFE PLC | Balance Sheet | 18/07/2016 | 24/08/2016 | 34,916.47 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/04/2015 | 24/08/2016 | 75,700.20 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/03/2016 | 24/08/2016 | 75,700.20 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 18/07/2016 | 01/09/2016 | 91,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 18/07/2016 | 01/09/2016 | 91,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 11/08/2016 | 01/09/2016 | 91,000.00 |
| STANMORE QUALITY SURFACING LTD | Building Contracts | 24/08/2016 | 09/09/2016 | 32,803.61 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 07/07/2016 | 14/09/2016 | 49,285.00 |
| TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS | External Consultancy Fees | 22/08/2016 | 14/09/2016 | 69,300.00 |
| INLAND REVENUE CIS | Taxes | 13/09/2016 | 19/09/2016 | 725,580.42 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 01/07/2016 | 21/09/2016 | 77,937.00 |
| MIND IN CAMDEN | Secndd staff frm othr org | 20/09/2016 | 30/09/2016 | 28,920.19 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 16/09/2016 | 03/10/2016 | 91,000.00 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 28/07/2016 | 03/10/2016 | 80,187.04 |
| PEAK CONTRACTORS LTD | Building Contracts | 16/09/2016 | 05/10/2016 | 123,603.85 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 22/09/2016 | 14/10/2016 | 73,937.00 |
| INLAND REVENUE CIS | Taxes | 14/10/2016 | 18/10/2016 | 709,131.57 |
| INSTITUTE OF HEALTH VISITING | External Consultancy Fees | 27/09/2016 | 19/10/2016 | 31,944.00 |
| WILLIS LTD | Insurance Costs | 22/09/2016 | 19/10/2016 | 34,326.16 |
| PEAK CONTRACTORS LTD | Building Contracts | 10/10/2016 | 21/10/2016 | 36,748.71 |
| CITY & HACKNEY TOGETHER | External Consultancy Fees | 04/08/2016 | 26/10/2016 | 49,285.00 |
| UNIVERSITY OF READING | External Consultancy Fees | 21/07/2016 | 09/11/2016 | 25,262.71 |
| INLAND REVENUE CIS | Taxes | 15/11/2016 | 17/11/2016 | 723,802.59 |

| Supplier Name | Category | Invoiced Da | Payment Dat | AP Total Payment Amount |
|--|---------------------------|-------------|-------------|-------------------------|
| TUIXEN FOUNDATION (THE) | Other Operatg Rev Non NHS | 03/11/2016 | 18/11/2016 | 64,982.00 |
| MAC-UK | Consultant | 24/08/2016 | 30/11/2016 | 26,245.76 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 25/10/2016 | 01/12/2016 | 91,000.00 |
| KINGS COLLEGE LONDON | Miscellaneous Expenditure | 31/10/2016 | 07/12/2016 | 33,793.86 |
| PEAK CONTRACTORS LTD | Building Contracts | 04/11/2016 | 14/12/2016 | 47,021.67 |
| INLAND REVENUE CIS | Taxes | 16/12/2016 | 19/12/2016 | 767,129.31 |
| SWEETT (UK) LTD | Balance Sheet | 30/11/2016 | 21/12/2016 | 116,166.00 |
| CITY & HACKNEY GP CONFEDERATION CIC | External Consultancy Fees | 06/12/2016 | 04/01/2017 | 192,828.57 |
| MIND IN CAMDEN | Secndd staff frm othr org | 18/11/2016 | 04/01/2017 | 28,920.19 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 18/11/2016 | 16/01/2017 | 91,000.00 |
| INLAND REVENUE CIS | Taxes | 13/01/2017 | 17/01/2017 | 754,914.46 |
| IMPETUS - THE PRIVATE EQUITY FOUNDATION | Staff Consultancy & Suppt | 31/10/2016 | 25/01/2017 | 36,000.00 |
| IMPETUS - THE PRIVATE EQUITY FOUNDATION | Staff Consultancy & Suppt | 31/10/2016 | 25/01/2017 | 36,000.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 23/01/2017 | 03/02/2017 | 62,635.00 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/12/2016 | 10/02/2017 | 43,145.28 |
| ANNA FREUD CENTRE | External Consultancy Fees | 31/01/2017 | 15/02/2017 | 42,040.00 |
| EBSCO INTERNATIONAL INC | Books, Journals & Subscr | 23/11/2016 | 15/02/2017 | 34,717.46 |
| HACKNEY CVS | External Consultancy Fees | 10/01/2017 | 15/02/2017 | 65,146.00 |
| HACKNEY CVS | External Consultancy Fees | 10/01/2017 | 15/02/2017 | 62,124.00 |
| HACKNEY CVS | External Consultancy Fees | 10/01/2017 | 15/02/2017 | 51,013.00 |
| INLAND REVENUE CIS | Taxes | 16/02/2017 | 17/02/2017 | 756,394.70 |
| UNIVERSITY COLLEGE LONDON | Balance Sheet | 20/02/2017 | 22/02/2017 | 25,637.50 |
| HACKNEY CVS | External Consultancy Fees | 10/01/2017 | 01/03/2017 | 51,013.00 |
| SURREY COUNTY COUNCIL | Lecture Fees | 17/02/2017 | 01/03/2017 | 27,876.26 |
| MIND IN CAMDEN | Secndd staff frm othr org | 21/02/2017 | 03/03/2017 | 28,920.19 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 15/02/2017 | 08/03/2017 | 63,000.00 |
| INSTITUTE OF HEALTH VISITING | Lecture Fees | 24/02/2017 | 08/03/2017 | 27,324.00 |
| BRAMBLE HUB LTD | Balance Sheet | 03/03/2017 | 15/03/2017 | 193,282.90 |
| INLAND REVENUE CIS | Taxes | 14/03/2017 | 17/03/2017 | 770,366.55 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 19/01/2017 | 24/03/2017 | 80,187.04 |
| HACKNEY CVS | External Consultancy Fees | 23/03/2017 | 31/03/2017 | 90,295.00 |
| HACKNEY CVS | External Consultancy Fees | 23/03/2017 | 31/03/2017 | 48,143.00 |
| UNIVERSITY OF ESSEX | National QC & Accred Fees | 23/03/2017 | 31/03/2017 | 359,814.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 06/03/2017 | 31/03/2017 | 63,635.00 |

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| Supplier Name | Category | Invoiced Dat | Payment Dat | AP Total Payment Amount |
|--|------------------------------------|--------------|-------------|-------------------------|
| NHS BARNET CCG | CCG Income - refund | 25/03/2017 | 03/04/2017 | 50,335.00 |
| ULTIMA BUSINESS SOLUTIONS LTD | Computer Maintenance | 23/03/2017 | 07/04/2017 | 35,316.00 |
| CAMDEN NNDR | Rates | 15/03/2017 | 12/04/2017 | 28,500.50 |
| LEEDS CITY COUNCIL | Rent | 01/03/2017 | 12/04/2017 | 28,880.28 |
| ULTIMA BUSINESS SOLUTIONS LTD | Computer Maintenance | 31/01/2017 | 12/04/2017 | 41,031.60 |
| INLAND REVENUE CIS | Taxes | 12/04/2017 | 18/04/2017 | 782,190.49 |
| MIND IN CAMDEN | External Consultancy Fees | 04/04/2017 | 19/04/2017 | 28,795.00 |
| UNIVERSITY COLLEGE LONDON | Other Operatg Rev Non NHS - refund | 05/04/2017 | 21/04/2017 | 25,637.50 |
| CARE QUALITY COMMISSION | External Consultancy Fees | 11/04/2017 | 02/05/2017 | 115,565.00 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 20/04/2017 | 15/05/2017 | 61,673.12 |
| DELL CORPORATION LTD | Computer Hardware Purch | 05/04/2017 | 17/05/2017 | 34,187.04 |

| Supplier Name | Category | Invoiced Dat | Payment Dat | AP Total Payment Amount |
|--|---------------------------|--------------|-------------|-------------------------|
| INLAND REVENUE CIS | Taxes | 12/05/2017 | 17/05/2017 | 827,873.88 |
| ULTIMA BUSINESS SOLUTIONS LTD | Computer Maintenance | 24/03/2017 | 17/05/2017 | 51,576.00 |
| ANNA FREUD CENTRE | External Consultancy Fees | 10/03/2017 | 24/05/2017 | 54,010.00 |
| BRAMBLE HUB LTD | Computer Software/License | 20/04/2017 | 31/05/2017 | 94,676.24 |
| BRAMBLE HUB LTD | Computer Software/License | 24/04/2017 | 31/05/2017 | 31,332.50 |
| SMALL WORLD COLLABORATION LTD | External Consultancy Fees | 23/05/2017 | 31/05/2017 | 43,680.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 02/05/2017 | 01/06/2017 | 71,652.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 25/05/2017 | 01/06/2017 | 70,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 25/05/2017 | 01/06/2017 | 70,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 02/05/2017 | 01/06/2017 | 68,000.00 |
| HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | External Consultancy Fees | 25/05/2017 | 01/06/2017 | 68,000.00 |
| ATQ CONSULTANTS (UK) LTD | External Consultancy Fees | 02/05/2017 | 02/06/2017 | 45,000.00 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 10/04/2017 | 02/06/2017 | 167,282.58 |
| IMPETUS - THE PRIVATE EQUITY FOUNDATION | Staff Consultancy & Suppt | 07/03/2017 | 07/06/2017 | 36,000.00 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 25/05/2017 | 14/06/2017 | 64,388.00 |
| INLAND REVENUE CIS | Taxes | 13/06/2017 | 19/06/2017 | 873,964.51 |
| HACKNEY CVS | External Consultancy Fees | 10/01/2017 | 28/06/2017 | 27,000.00 |
| GALTEC SOLUTIONS LTD | Computer Hardware Purch | 22/06/2017 | 30/06/2017 | 29,578.32 |
| GALTEC SOLUTIONS LTD | Computer Hardware Purch | 14/06/2017 | 30/06/2017 | 29,523.84 |
| PEMARI CONSULTING LTD | Computer Software/License | 05/06/2017 | 14/07/2017 | 26,964.00 |
| INLAND REVENUE CIS | Taxes | 14/07/2017 | 18/07/2017 | 845,520.74 |
| MIND IN CAMDEN | External Consultancy Fees | 27/06/2017 | 21/07/2017 | 28,795.00 |
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 27/07/2017 | 16/08/2017 | 73,682.86 |
| INLAND REVENUE CIS | Taxes | 16/08/2017 | 17/08/2017 | 798,384.74 |
| HUGH SYMONS INFORMATION MANAGEMENT LTD | Miscellaneous Expenditure | 12/07/2017 | 23/08/2017 | 26,471.47 |
| AGE UK EAST LONDON | External Consultancy Fees | 01/02/2017 | 01/09/2017 | 46,166.33 |
| GALTEC SOLUTIONS LTD | Computer Hardware Purch | 24/08/2017 | 13/09/2017 | 29,183.76 |
| HEALTH & SOCIAL CARE INFORMATION CENTRE | Computer Software/License | 06/09/2017 | 15/09/2017 | 111,450.00 |
| INLAND REVENUE CIS | Taxes | 14/09/2017 | 19/09/2017 | 834,293.29 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 17/08/2017 | 21/09/2017 | 64,613.00 |
| BRAMBLE HUB LTD | Computer Software/License | 02/10/2017 | 06/10/2017 | 32,084.00 |
| MIND IN CAMDEN | External Consultancy Fees | 12/09/2017 | 06/10/2017 | 28,795.00 |
| GALTEC SOLUTIONS LTD | Computer Hardware Purch | 31/07/2017 | 13/10/2017 | 29,578.32 |
| INLAND REVENUE CIS | Taxes | 16/10/2017 | 17/10/2017 | 864,528.88 |
| CARETOWER LTD | Computer Software/License | 22/08/2017 | 03/11/2017 | 26,994.00 |
| ANNA FREUD CENTRE | External Consultancy Fees | 15/09/2017 | 08/11/2017 | 70,000.00 |
| TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS | External Consultancy Fees | 12/09/2017 | 15/11/2017 | 62,700.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 11/07/2017 | 15/11/2017 | 134,760.33 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/08/2017 | 15/11/2017 | 33,690.08 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/09/2017 | 15/11/2017 | 33,690.08 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 02/10/2017 | 15/11/2017 | 33,690.08 |
| INLAND REVENUE CIS | Taxes | 15/11/2017 | 17/11/2017 | 843,356.35 |
| BRAMBLE HUB LTD | Computer Software/License | 13/11/2017 | 22/11/2017 | 35,583.20 |
| METANOIA INSTITUTE | External Consultancy Fees | 20/10/2017 | 06/12/2017 | 64,000.00 |
| STRESS & TRAUMA CENTRE LTD | External Consultancy Fees | 26/10/2017 | 06/12/2017 | 25,200.00 |
| EBSCO INTERNATIONAL INC | Books, Journals & Subscr | 29/11/2017 | 13/12/2017 | 37,869.20 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 16/11/2017 | 13/12/2017 | 64,612.50 |
| INLAND REVENUE CIS | Taxes | 15/12/2017 | 19/12/2017 | 898,415.77 |
| PA CONSULTING SERVICES LTD | External Consultancy Fees | 15/12/2017 | 05/01/2018 | 42,000.00 |
| INLAND REVENUE CIS | Taxes | 16/01/2018 | 17/01/2018 | 854,204.42 |
| MIND IN CAMDEN | External Consultancy Fees | 19/12/2017 | 17/01/2018 | 28,795.00 |

| Supplier Name | Category | Invoiced Dat | Payment Dat | AP Total Payment Amount |
|--|---------------------------|--------------|-------------|-------------------------|
| UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | Other Clinical Costs | 27/07/2017 | 16/08/2017 | 73,682.86 |
| INLAND REVENUE CIS | Taxes | 16/08/2017 | 17/08/2017 | 798,384.74 |
| HUGH SYMONS INFORMATION MANAGEMENT LTD | Miscellaneous Expenditure | 12/07/2017 | 23/08/2017 | 26,471.47 |
| AGE UK EAST LONDON | External Consultancy Fees | 01/02/2017 | 01/09/2017 | 46,166.33 |
| GALTEC SOLUTIONS LTD | Computer Hardware Purch | 24/08/2017 | 13/09/2017 | 29,183.76 |
| HEALTH & SOCIAL CARE INFORMATION CENTRE | Computer Software/License | 06/09/2017 | 15/09/2017 | 111,450.00 |
| INLAND REVENUE CIS | Taxes | 14/09/2017 | 19/09/2017 | 834,293.29 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 17/08/2017 | 21/09/2017 | 64,613.00 |
| BRAMBLE HUB LTD | Computer Software/License | 02/10/2017 | 06/10/2017 | 32,084.00 |
| MIND IN CAMDEN | External Consultancy Fees | 12/09/2017 | 06/10/2017 | 28,795.00 |
| GALTEC SOLUTIONS LTD | Computer Hardware Purch | 31/07/2017 | 13/10/2017 | 29,578.32 |
| INLAND REVENUE CIS | Taxes | 16/10/2017 | 17/10/2017 | 864,528.88 |
| CARETOWER LTD | Computer Software/License | 22/08/2017 | 03/11/2017 | 26,994.00 |
| ANNA FREUD CENTRE | External Consultancy Fees | 15/09/2017 | 08/11/2017 | 70,000.00 |
| TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS | External Consultancy Fees | 12/09/2017 | 15/11/2017 | 62,700.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 11/07/2017 | 15/11/2017 | 134,760.33 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/08/2017 | 15/11/2017 | 33,690.08 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/09/2017 | 15/11/2017 | 33,690.08 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 02/10/2017 | 15/11/2017 | 33,690.08 |
| INLAND REVENUE CIS | Taxes | 15/11/2017 | 17/11/2017 | 843,356.35 |
| BRAMBLE HUB LTD | Computer Software/License | 13/11/2017 | 22/11/2017 | 35,583.20 |
| METANOIA INSTITUTE | External Consultancy Fees | 20/10/2017 | 06/12/2017 | 64,000.00 |
| STRESS & TRAUMA CENTRE LTD | External Consultancy Fees | 26/10/2017 | 06/12/2017 | 25,200.00 |
| EBSCO INTERNATIONAL INC | Books, Journals & Subscr | 29/11/2017 | 13/12/2017 | 37,869.20 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 16/11/2017 | 13/12/2017 | 64,612.50 |
| INLAND REVENUE CIS | Taxes | 15/12/2017 | 19/12/2017 | 898,415.77 |
| PA CONSULTING SERVICES LTD | External Consultancy Fees | 15/12/2017 | 05/01/2018 | 42,000.00 |
| INLAND REVENUE CIS | Taxes | 16/01/2018 | 17/01/2018 | 854,204.42 |
| MIND IN CAMDEN | External Consultancy Fees | 19/12/2017 | 17/01/2018 | 28,795.00 |
| KINGS COLLEGE LONDON | Grants Research Exp | 22/03/2017 | 19/01/2018 | 67,587.72 |
| KINGS COLLEGE LONDON | Grants Research Exp | 30/06/2017 | 19/01/2018 | 33,793.86 |
| UNIVERSITY OF EAST LONDON | Secndd staff frm othr org | 18/10/2017 | 07/02/2018 | 31,342.00 |
| UNIVERSITY OF EAST LONDON | Secndd staff frm othr org | 04/01/2018 | 07/02/2018 | 31,342.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 09/10/2017 | 08/02/2018 | 183,679.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 09/10/2017 | 08/02/2018 | 29,526.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/11/2017 | 08/02/2018 | 29,526.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/12/2017 | 08/02/2018 | 29,526.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 02/01/2018 | 08/02/2018 | 29,526.00 |
| INLAND REVENUE CIS | Taxes | 16/02/2018 | 19/02/2018 | 868,620.92 |
| UNIVERSITY OF LIVERPOOL | Grants Research Exp | 11/01/2018 | 23/02/2018 | 106,642.64 |
| ANNA FREUD CENTRE | External Consultancy Fees | 23/02/2018 | 09/03/2018 | 31,500.00 |
| LEEDS CITY COUNCIL | Community Prescribing | 03/03/2018 | 14/03/2018 | 25,284.69 |
| NHS CITY AND HACKNEY CCG | External Consultancy Fees | 26/10/2017 | 15/03/2018 | 118,286.00 |
| INLAND REVENUE CIS | Taxes | 15/03/2018 | 19/03/2018 | 884,195.62 |
| LONDON BOROUGH OF CAMDEN | Secndd staff frm othr org | 10/01/2018 | 21/03/2018 | 49,368.30 |
| WARREN HOUSE GROUP AT DARTINGTON | External Contractors | 31/01/2018 | 23/03/2018 | 64,612.50 |

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| Supplier Name | Category | Invoiced Da | Payment Dat | AP Total Payment Amount |
|---|---------------------------|-------------|-------------|-------------------------|
| ANNA FREUD CENTRE | External Consultancy Fees | 04/01/2018 | 03/04/2018 | 55,600.00 |
| INSTITUTE OF HEALTH VISITING | Participation Fees | 20/03/2018 | 03/04/2018 | 36,432.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/03/2018 | 03/04/2018 | 29,526.00 |
| INSIGHT DIRECT (UK) LTD | Capital | 29/11/2017 | 04/04/2018 | 549,176.70 |
| INSIGHT DIRECT (UK) LTD | Capital | 22/02/2018 | 06/04/2018 | 478,307.70 |
| CAMDEN NNDR | Rent | 16/03/2018 | 11/04/2018 | 29,333.50 |
| MENTAL HEALTH FOUNDATION | Miscellaneous Expenditure | 26/03/2018 | 13/04/2018 | 47,778.00 |
| BRITISH ISLES DBT TRAINING | Training | 15/12/2017 | 13/04/2018 | 45,760.00 |
| INLAND REVENUE CIS | Taxes | 13/04/2018 | 17/04/2018 | 876,106.33 |
| DELOITTE LLP | Audit Fees: Ext non-stat | 11/04/2018 | 20/04/2018 | 58,560.00 |
| CITY OF WESTMINSTER | Building Contracts | 15/03/2018 | 27/04/2018 | 62,586.00 |
| PROMATICA | Capital | 11/03/2018 | 27/04/2018 | 27,635.50 |
| CARE QUALITY COMMISSION | External Consultancy Fees | 17/04/2018 | 01/05/2018 | 35,145.00 |
| IMPETUS - THE PRIVATE EQUITY FOUNDATION | External Consultancy Fees | 28/03/2018 | 02/05/2018 | 36,000.00 |
| ANNA FREUD CENTRE | External Consultancy Fees | 31/03/2018 | 09/05/2018 | 71,100.00 |
| TRUSTMARQUE SOLUTIONS LTD | Computer Software/License | 30/04/2018 | 11/05/2018 | 156,225.87 |
| INLAND REVENUE CIS | Taxes | 17/05/2018 | 17/05/2018 | 862,503.16 |
| PEMARI CONSULTING LTD | Computer Software/License | 15/04/2018 | 25/05/2018 | 26,964.00 |
| ULTIMA BUSINESS SOLUTIONS LTD | Computer Maintenance | 30/04/2018 | 15/06/2018 | 66,564.11 |
| INLAND REVENUE CIS | Taxes | 18/06/2018 | 19/06/2018 | 860,453.13 |
| WARREN HOUSE GROUP AT DARTINGTON | External Consultants | 05/06/2018 | 29/06/2018 | 64,612.50 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 08/05/2018 | 13/07/2018 | 57,920.00 |
| FORM WORKPLACE SOLUTIONS LTD | Bldg/Eng Equip Maint/Rep | 04/07/2018 | 13/07/2018 | 35,340.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/02/2018 | 13/07/2018 | 29,526.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/06/2018 | 13/07/2018 | 28,960.00 |
| INLAND REVENUE CIS | Taxes | 16/07/2018 | 17/07/2018 | 850,665.36 |
| POPULO CONSULTING LTD | External Consultancy Fees | 04/07/2018 | 18/07/2018 | 25,999.20 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 02/07/2018 | 01/08/2018 | 28,960.00 |
| BRAMBLE HUB LTD | Capital | 04/05/2018 | 03/08/2018 | 97,043.13 |
| UNIVERSITY OF EAST LONDON | Secnnd staff frm othr org | 09/07/2018 | 08/08/2018 | 62,745.59 |
| ANNA FREUD CENTRE | External Consultant | 11/07/2018 | 08/08/2018 | 31,600.00 |
| INLAND REVENUE CIS | Taxes | 16/08/2018 | 17/08/2018 | 869,619.68 |
| INLAND REVENUE CIS | Taxes | 17/09/2018 | 18/09/2018 | 910,007.02 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 04/09/2018 | 15/10/2018 | 28,960.00 |
| INLAND REVENUE CIS | Taxes | 17/10/2018 | 17/10/2018 | 808,143.57 |
| UNIVERSITY OF ESSEX | National QC & Accred Fees | 31/07/2018 | 26/10/2018 | 420,043.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/10/2018 | 01/11/2018 | 28,960.00 |
| RFL PROPERTY SERVICES LTD | Capital | 16/10/2018 | 02/11/2018 | 48,316.50 |
| RFL PROPERTY SERVICES LTD | Capital | 16/10/2018 | 02/11/2018 | 30,037.20 |
| CARETOWER LTD | Computer Maintenance | 14/08/2018 | 09/11/2018 | 30,252.50 |
| WARREN HOUSE GROUP AT DARTINGTON | External Consultants | 30/09/2018 | 14/11/2018 | 73,742.50 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 02/08/2018 | 15/11/2018 | 28,960.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/11/2018 | 15/11/2018 | 28,960.00 |
| INLAND REVENUE CIS | Taxes | 15/11/2018 | 19/11/2018 | 874,998.43 |
| MIND IN CAMDEN | External Consultants | 23/10/2018 | 21/11/2018 | 67,500.00 |
| METANOIA INSTITUTE | Training | 13/11/2018 | 07/12/2018 | 40,700.00 |
| EBSCO INTERNATIONAL INC | Books, Journals & Subscr | 21/11/2018 | 07/12/2018 | 29,166.07 |

| Supplier Name | Category | Invoiced Da | Payment Dat | AP Total Payment Amount |
|---|--------------------------|-------------|-------------|-------------------------|
| UNIVERSITY OF LIVERPOOL | Grants Research Exp | 31/07/2018 | 12/12/2018 | 37,902.48 |
| INLAND REVENUE CIS | Taxes | 14/12/2018 | 18/12/2018 | 890,823.53 |
| ANNA FREUD CENTRE | Training | 12/11/2018 | 19/12/2018 | 73,500.00 |
| STRESS & TRAUMA CENTRE LTD | Training | 10/10/2018 | 19/12/2018 | 26,340.00 |
| NORTH WEST LONDON PATHOLOGY | Other Clincial Costs | 29/03/2018 | 02/01/2019 | 73,837.20 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/12/2018 | 02/01/2019 | 28,960.00 |
| TAVISTOCK CENTRE FOR COUPLE RELATIONSHIPS | Training | 26/10/2018 | 11/01/2019 | 70,000.00 |
| ULTIMA BUSINESS SOLUTIONS LTD | Computer Maintenance | 29/11/2018 | 11/01/2019 | 28,941.77 |
| DELL CORPORATION LTD | Other Gen Supplies & Srv | 22/12/2018 | 16/01/2019 | 25,488.00 |
| INLAND REVENUE CIS | Taxes | 16/01/2019 | 17/01/2019 | 919,124.96 |
| HEALTH & SOCIAL CARE INFORMATION CENTRE | External Consultants | 17/10/2018 | 01/02/2019 | 114,235.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/01/2019 | 01/02/2019 | 28,960.00 |
| INLAND REVENUE CIS | Taxes | 14/02/2019 | 19/02/2019 | 894,811.71 |
| CLOUD 21 | External Consultants | 31/01/2019 | 20/02/2019 | 54,804.00 |
| WEST LONDON MENTAL HEALTH NHS TRUST | Rent | 01/02/2019 | 01/03/2019 | 28,960.00 |
| NHS ISLINGTON CCG | Training | 04/03/2019 | 08/03/2019 | 81,000.00 |
| ANNA FREUD CENTRE | Training | 12/11/2018 | 13/03/2019 | 54,400.00 |
| ADVANCED HEALTH & CARE LTD | IT Software Purchase | 28/02/2019 | 15/03/2019 | 84,000.00 |
| INLAND REVENUE CIS | Taxes | 15/03/2019 | 19/03/2019 | 905,152.61 |
| UNIVERSITY COLLEGE LONDON | Training | 18/03/2019 | 20/03/2019 | 42,345.92 |
| DELOITTE LLP | Audit Fees: Ext non-stat | 18/03/2019 | 22/03/2019 | 30,600.00 |