

Expenditures greater than £25,000 December 2016

Departmental Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Gross Amount (£)
Department of Health	Central London Community Healthcare	15/12/2016	Premises costs	Corporate Services	NHS Property Service	PAYMENTONACCOUNT	2,500,000.00
		19/12/2016	Corporate Services	Corporate Services	Capita Business Services Limited	RETENTIONFOR3RDPARTY	875,000.00
		19/12/2016	Corporate Services	Corporate Services	Capita Business Services Limited	REVERSE CREDIT NOTE	875,000.00
		30/10/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003427272	708,119.55
		30/10/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003427273	257,158.16
		30/11/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003442972	191,831.00
		21/12/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003459969	160,928.00
		30/11/2016	Provision of healthcare	Patient transport services	G4s Facilities Management (Uk) Ltd	90158130	155,727.43
		10/03/2016	Rent	Corporate Services	LAMBERTS	77585	136,495.05
		31/10/2016	Provision of healthcare	Patient transport services	G4s Facilities Management (Uk) Ltd	90151213	122,550.33
		13/12/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003455519	100,697.45
		30/10/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003427280	94,168.10
		30/10/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003427283	87,178.88
		08/11/2016	Essential maintenance on clinical sites	Property, plant and equipment	Nc Construction Services Ltd	4138	85,500.00
		28/11/2016	Premises cost	Provision of healthcare	Gva Grimley A/C Re Westminster City Hall	7102629436P	82,750.00
		15/12/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003456559	78,085.00
		31/10/2016	Essential maintenance on clinical sites	Property, plant and equipment	Nc Construction Services Ltd	4133	76,000.00
		08/11/2016	Essential maintenance on clinical sites	Property, plant and equipment	Nc Construction Services Ltd	4139	66,500.00
		01/06/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	10665	60,128.87
		13/12/2016	Corporate Services	Corporate Services	Capita Business Services Limited	6003455548	60,000.00
		15/04/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	9858	57,338.85
		15/11/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	11282	56,173.49
		30/09/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	11067	55,081.19
		15/04/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	9818	53,908.33
		31/10/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	11281	53,030.15
		18/11/2016	Premises cost	Provision of healthcare	City Of Westminster	402935618	38,005.70
		25/10/2016	Essential maintenance on clinical sites	Property, plant and equipment	Foley Limited	50861	38,000.00
		30/09/2016	Management Consulting	Corporate Services	Age Concern Kensingt & Chels (Inc Sixty	11072	30,888.66
		06/09/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030171598	30,753.79
		02/08/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030169934	30,470.28
		31/05/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030167012	29,840.08
		04/07/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030168454ADJ	28,650.73
		30/11/2016	Provision of healthcare	Provision of healthcare	Baywater Healthcare UK Limited	186797	28,293.39
		28/11/2016	Corporate Services	Corporate Services	Capita Business Services Limited	600344219	28,044.00
		29/04/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030165733	27,684.59
		18/11/2016	Consumables	Provision of healthcare	Nhs Supply Chain	1017159921	27,430.23
		29/04/2016	Provision of healthcare	Provision of healthcare	Sanctuary Care Limited	6030026490	26,242.87
		31/03/2016	Provision of healthcare	Provision of healthcare	Sanctuary Care Limited	6030024390	26,223.71
		18/10/2016	Provision of healthcare	Provision of healthcare	Sanctuary Care Limited	6030037080	25,905.77
		29/09/2016	Provision of healthcare	Provision of healthcare	Sanctuary Care Limited	6030034878	25,798.70
27/09/2016	Provision of healthcare	Provision of healthcare	Sanctuary Care Limited	6030034683	25,798.70		