

Expenditures greater than £25,000 May 2016

Departmental Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Gross Amount (£)
Department of Health	Central London Community Healthcare	09/03/2016	Dell Computer Corporation Ltd	Capital Investment in the Trust's	Corporate Services	60000004	70,680.00
		11/03/2016	Dell Computer Corporation Ltd	Capital Investment in the Trust's	Corporate Services	60000005	70,680.00
		09/03/2016	Dell Computer Corporation Ltd	Capital Investment in the Trust's	Corporate Services	60000007	65,025.60
		08/03/2016	Dell Computer Corporation Ltd	Capital Investment in the Trust's	Corporate Services	60000011	27,520.56
		17/03/2016	Nc Construction Services Ltd	Essential maintenance on clinic	Property, plant and equipment	60000001	193,800.00
		30/04/2016	Capita Business Services Limited	Corporate Services	Corporate Services	40000251	720,489.24
		03/05/2016	Capita Business Services Limited	Corporate Services	Corporate Services	40000252	164,320.34
		03/05/2016	Capita Business Services Limited	Corporate Services	Corporate Services	40000258	25,469.84
		31/03/2016	Capita Business Services Limited	Corporate Services	Corporate Services	80000395	711,801.00
		31/03/2016	Capita Business Services Limited	Corporate Services	Corporate Services	80000396	57,332.00
		31/03/2016	Capita Business Services Limited	Corporate Services	Corporate Services	80000397	161,690.00
		31/03/2016	Capita Business Services Limited	Corporate Services	Corporate Services	80000402	55,666.00
		26/03/2016	Foley Limited	Essential maintenance on clinic	Property, plant and equipment	60000002	114,000.00
		07/03/2016	Foley Limited	Essential maintenance on clinic	Property, plant and equipment	80000448	47,500.00
		24/03/2016	Foley Limited	Essential maintenance on clinic	Property, plant and equipment	80000449	142,500.00
		13/04/2016	Foley Limited	Essential maintenance on clinic	Property, plant and equipment	80000453	47,500.00
		12/03/2016	Ingleton Wood	Backlog maintenance	Corporate Services	60000010	30,876.07
		07/03/2016	Fairweather Insurance Services Ltd	Clinicians transport fleet	Provision of healthcare	60000495	46,902.02
		12/04/2016	Softcat Limited	Software licences	Provision of healthcare	80000897	38,688.00
		12/04/2016	Softcat Limited	Software licences	Provision of healthcare	80000898	33,200.00
		31/03/2016	North London Hospice	Palliative care	Provision of healthcare	50000581	28,933.83
		11/02/2016	Cbc Computer Systems Ltd	IMT Infrastructure	Corporate Services	60000008	42,502.20
		11/02/2016	Cbc Computer Systems Ltd	IMT Infrastructure	Corporate Services	60000009	39,232.80
		17/02/2016	Tpp (The Phoenix Partnership) Ltd	PAS	Intangible IT System	60000003	105,872.40
		09/03/2016	Gva Grimley A/C Re Westminster City Hall	Premises cost	Provision of healthcare	50000109	41,034.00
		11/03/2016	G4s Facilities Management (Uk) Ltd	Provision of healthcare	Patient transport services	80000097	51,021.53
		30/04/2016	G4s Facilities Management (Uk) Ltd	Provision of healthcare	Patient transport services	80000696	100,284.22
		31/03/2016	G4s Facilities Management (Uk) Ltd	Provision of healthcare	Patient transport services	80000720	74,782.83
		22/04/2016	Nhs Supply Chain	Consumables	Provision of healthcare	80000498	25,351.37
		29/02/2016	Language Line Ltd	Interpreting Services	Provision of healthcare	60000497	48,545.75
		04/03/2016	Language Line Ltd	Interpreting Services	Provision of healthcare	80000103	49,020.88
		30/04/2016	Language Line Ltd	Interpreting Services	Provision of healthcare	80000683	33,167.12