

Central London Community Healthcare NHS Trust



Barrett | Hamer-Smith and Fulham | Kensington and Chelsea | Westminster

Expenditures greater than £25,000

Jun 2017

Departmental Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Gross Amount (£)
Department of Health	Central London Community Healthcare	20/06/2017	Corporate Services	Corporate Services	Capita Business Services Limited	6003580471	4,694,340.98
		28/04/2017	Corporate Services	Corporate Services	Capita Business Services Limited	6003552528ADJ	703,781.01
		31/03/2017	Software licences	Provision of healthcare	Softcat Limited	INV01595854	116,814.06
		31/03/2017	Provision of healthcare	Pathology services	Hsl Pathology Llp	IN000409	76,365.54
		16/03/2017	Clinicians transport fleet	Provision of healthcare	Fairweather Insurance Services Ltd	17685C	71,021.00
		05/04/2017	Rent	Corporate Services	Canon Uk Ltd	401875621	69,870.00
		28/04/2017	Corporate Services	Corporate Services	Capita Business Services Limited	600355257	69,714.22
		30/04/2017	Provision of healthcare	Pathology services	Hsl Pathology Llp	IN000453	61,520.16
		28/03/2017	Consultancy Services	Corporate Services	GE Healthcare Finnamore LTD	710000735	45,833.00
		07/03/2017	Premises cost	Provision of healthcare	Gva Grimley A/C Re Westminster City Hall	7104648842P	47,244.30
		24/05/2017	Premises cost	Provision of healthcare	Gva Grimley A/C Re Westminster City Hall	7104662128P	47,244.30
		14/03/2017	Software licences	Provision of healthcare	Bray Leino Limited	10211B	44,940.00
		22/05/2017	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030190677	36,019.30
		31/03/2017	IM&T Services	Corporate Services	Hugh Symons Information Management Ltd	440027577	36,000.00
		31/05/2017	Provision of healthcare	Provision of healthcare	Baywater Healthcare Uk Limited	190575	39,533.22
		30/03/2017	Software licences	Corporate Services	Trustmarque Solutions Limited	2257361	32,719.50
		12/05/2017	Provision of healthcare	Provision of healthcare	Baywater Healthcare Uk Limited	190332	37,823.11
		06/06/2017	Consultancy Services	Corporate Services	Sanuka Professionals Ltd.	1089	31,148.75
		23/02/2017	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030183455	30,561.75
		12/05/2017	Provision of healthcare	Provision of healthcare	Baywater Healthcare Uk Limited	190333	36,352.60
		22/03/2017	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030185640	29,212.23
		21/04/2017	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030188062	28,875.67
		19/05/2017	Healthcare Promotion	Provision of healthcare	Gettheworldmoving Limited	35347	28,665.00
		17/03/2017	Rates	Corporate Services	The Royal Borough Of Kensington & Chelsea	6302077492017	34,115.80
		17/03/2017	Rates	Corporate Services	The Royal Borough Of Kensington & Chelsea	6302077362017	34,100.58
		17/03/2017	Rates	Corporate Services	The Royal Borough Of Kensington & Chelsea	63020948820177	33,946.01
		09/06/2017	Consumables	Provision of healthcare	Nhs Supply Chain	1018045156	33,753.61
		06/06/2017	Provision of payroll management se	Corporate Services	Computershare Voucher Services LTD	C0002524348	32,559.60
		26/05/2017	Consumables	Provision of healthcare	Nhs Supply Chain	1018037552	32,060.15
		16/06/2017	Consumables	Provision of healthcare	Nhs Supply Chain	1018051415	31,954.42
		09/05/2017	Software licences	Provision of healthcare	Datix Limited	SIN001576	30,287.77
		19/05/2017	Essential maintenance on clinical si	Property, plant and equipment	Nc Construction Services Ltd	4234	30,000.00