

Central London Community Healthcare NHS Trust



Expenditures greater than £25,000 April 2017

Barnet | Hammersmith and Fulham | Kensington and Chelsea | Westminster

Departmental Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Gross Amount (£)
Department of Health	Central London Community Healthcare	06/01/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060022893	201,940.03
		28/02/2017	Provision of healthcare	Patient transport services	G4s Facilities Management (Uk) Ltd	90184349	135,085.81
		24/03/2017	Essential maintenance on] clinical sites	Property, plant and equipment	Surecast Ltd	20174210005	133,081.28
		09/03/2017	Essential maintenance on clinical sites	Property, plant and equipment	Nc Construction Services Ltd	4201	97,500.00
		08/03/2017	Essential maintenance on] clinical sites	Property, plant and equipment	Surecast Ltd	20174210004	95,000.00
		07/03/2017	Essential maintenance on] clinical sites	Property, plant and equipment	Foley Limited	49436	90,336.00
		28/09/2016	Medical training	Corporate Services	Middlesex University	206452	86,000.00
		26/03/2017	Provision of healthcare	Provision of healthcare	Barnet Cepn	5BARNETCEPN	76,922.00
		02/03/2017	Premises cost	Provision of healthcare	City Of Westminster	71308355	71,424.00
		28/02/2017	Provision of healthcare	Pathology services	Hsl Pathology Llp	IN000373	62,169.23
		24/02/2017	Information Technology Equipment	Corporate Services	MCSA GROUP LTD	SINV104189	45,765.00
		24/02/2017	Essential maintenance on clinical sites	Property, plant and equipment	Nc Construction Services Ltd	4192	42,750.00
		24/03/2017	Essential maintenance on clinical sites	Property, plant and equipment	Nc Construction Services Ltd	4212	34,769.49
		06/01/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060022896	34,366.98
		07/02/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060026492	34,366.98
		03/03/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060028732	34,366.98
		01/11/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030175101	32,725.64
		07/04/2017	Consumables	Provision of healthcare	Nhs Supply Chain	1018001696	32,639.66
		06/01/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060022899	31,978.65
		03/03/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060028735	31,978.65
		09/01/2017	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030180145	30,635.77
		29/03/2017	Essential maintenance on] clinical sites	Property, plant and equipment	Surecast Ltd	2017421006	29,100.00
		21/03/2017	Contribution to Learning Disabilities Team	Provision of healthcare	London Borough Of Barnet	401006503120130791	29,094.42
		28/02/2017	Provision of healthcare	Provision of healthcare	Baywater Healthcare Uk Limited	188737	28,722.84
		30/11/2015	Provision of healthcare	Pathology services	The Doctors Laboratory	SI882848	28,710.50
		11/10/2016	Consumables	Provision of healthcare	ONTEX HEALTHCARE UK LTD	2030173450	28,598.16
		06/01/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060022894	28,042.13
		03/03/2017	Premises costs	Provision of healthcare	Community Health Partnerships	0060028730	28,042.13
		04/04/2017	Staff Welfare	Provision of healthcare	Computershare Voucher Services LTD	C0002490807	26,839.00
		01/04/2016	Consumables / drugs	Provision of healthcare	Preventx Limited	PY153635	26,186.00
		30/03/2017	IM&T Services	Corporate Services	Capita IT Services LTD T/A NTS	6051013174	25,798.47
		31/03/2017	Consumables	Provision of healthcare	Nhs Supply Chain	1017251979	25,662.45
23/12/2016	Consumables	Provision of healthcare	Nhs Supply Chain	1017184340	25,325.72		