

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	VAT Registration Number
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6347003	33,452.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6347008	27,877.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	RENT & ACCOMMODATION SERVICEWS	HIV/GUM	AMAS LTD	6343426	171,654.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6342920	52,572.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6348526	43,387.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	RENT & ACCOMMODATION SERVICEWS	Facilities Management	CHELSEA HARBOUR LTD	6343916	43,322.34	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	RENT & ACCOMMODATION SERVICEWS	Facilities Management	CHELSEA HARBOUR LTD	6343914	32,527.94	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	RENT & ACCOMMODATION SERVICEWS	Facilities Management	CHELSEA HARBOUR LTD	6343913	50,667.30	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6347702	55,976.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	TRANSITIONAL CREDITORS ACCOUNT	Chelsea & Westminster NHS Foundation Holding	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6343493	-42,409.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6337701	0.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	PAEDIATRIC ENT SLA	Neonatal, Children and Young People/Es Services	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6337701	39,182.66	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6343199	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6346856	32,504.19	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6342913	106,354.85	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	ELECTRICTY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6343841	43,268.23	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-APR-2012	ELECTRICTY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6343843	124,262.19	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	BT GLOBAL SERVICES	6349537	57,760.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6344270	155,442.19	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6346510	34,158.24	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6347396	150,455.36	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	R&D CONTRACTED SERVICES - NON PAY	CLARHC	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6346861	5,538.81	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6347291	27,759.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-APR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6344026	128,364.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6345584	48,859.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	OTHER MISCELLANEOUS - TRAINING	Centre for Clinical Practice	CAE (UK) PLC	6349985	42,122.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	OTHER MISCELLANEOUS	CLARHC	CENTRAL AND NORTH WEST LONDON FOUNDATION TRUST	6345220	30,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	PAEDIATRIC ENT SLA	Neonatal, Children and Young People/Es Services	CENTRAL AND NORTH WEST LONDON FOUNDATION TRUST	6345230	104,699.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6346058	129,849.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6348499	29,079.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6345924	94,843.66	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	TAXI CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6349939	17,586.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	OLYMPUS MEDICAL (MEDICAL & INDUSTRIAL EQUIPMENT) LTD	6350247	73,494.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6346639	30,904.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	RUSSELL CAWBERRY LTD	6345607	50,848.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	ELECTRICTY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6342516	-68,394.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	ELECTRICTY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6342520	90,797.29	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	WATER & SEWERAGE RATES	Facilities Management	THAMES WATER UTILITIES LTD	6349289	38,184.94	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-APR-2012	GAS	Facilities Management	TOTAL GAS & POWER LTD	6345606	114,733.46	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-APR-2012	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6349540	43,387.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-APR-2012	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6347307	51,614.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6348312	45,323.10	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6348230	209,058.05	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-APR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6347781	142,195.03	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-APR-2012	CONSULTANCY CHARGES	Chief Executive	LONDON SHA	6346594	25,690.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-APR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6347311	109,813.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-APR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6349444	145,984.13	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-APR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	TRACLINE UK LTD	6349770	29,088.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-APR-2012	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MACMILLAN PUBLISHERS LTD	6349572	33,708.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-APR-2012	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MACMILLAN PUBLISHERS LTD	6349574	31,554.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	TELEPHONE RENTAL INC. LINES	Finance	BRITISH TELECOMM PLC	6348854	113.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	TELEPHONE RENTAL INC. LINES	HIV/GUM	BRITISH TELECOMM PLC	6348854	8,997.35	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	TELEPHONE RENTAL INC. LINES	IC&T & EPR	BRITISH TELECOMM PLC	6348854	26,592.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6350163	246,614.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6350165	107,940.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6353119	109,995.07	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	IT EQUIPMENT & MAINTENANCE	IC&T & EPR	INSIGHT DIRECT UK LTD	6350532	47,396.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSSEN-CILAG LTD	6352741	67,031.71	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSSEN-CILAG LTD	6352742	59,071.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-APR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6349275	108,683.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	IT HARDWARE MAINTENANCE	Pharmacy	ARX LTD	6338490	26,592.79	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6352587	62,096.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6350167	324,291.13	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6352531	244,348.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6350362	59,985.63	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6350363	72,930.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6350886	195,515.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-APR-2012	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6349905	89,012.58	