

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	02-AUG-2011	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6295433	52,291.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6299730	52,060.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6297262	297,541.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	DRUGS	HIV/GUM	GILEAD SCIENCES LTD.	6298092	-28,153.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6296656	52,305.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6300124	35,530.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6295414	117,526.73	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	PHOENIX HEALTHCARE DISTRIBUTION LTD.	6299565	26,801.28	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-AUG-2011	CONSULTANCY CHARGES	HIEC	CARE BY DESIGN LTD	6300411	28,536.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-AUG-2011	R&D CONTRACTED SERVICES - NON PAY	Research & Development Projs	EDINBURGH NAPIER UNIVERSITY	6300450	28,772.09	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6300316	44,270.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6297079	57,580.39	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-AUG-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6296382	101,844.02	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-AUG-2011	CONSULTANCY CHARGES	HIEC	SARAH GARRETT CONSULTING LTD	6299514	29,127.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6299497	298,669.56	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	HEWLETT PACKARD LIMITED	6300938	112,638.74	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	HEWLETT PACKARD LIMITED	6274196	-32,357.88	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	VIRAL RESISTANCE TESTING	HIV/GUM	LAB 21 LTD	6299596	26,650.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6298983	29,574.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	PREPAYMENTS	Chelsea & Westminster NHS Foundation Holding	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6300869	27,104.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-AUG-2011	NON DOMESTIC RATES AND COUNCIL TAXES	Facilities Management	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6300869	135,522.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	BIGHAND LTD	6300919	35,647.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6299716	71,791.19	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	PAYMENT TO PROFESSIONAL BODIES	Chief Executive	CARE QUALITY COMMISSION	6281244	85,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	CONSULTANCY CHARGES	IC&T & EPR	EMC COMPUTER SYSTEMS (UK) LTD	6301125	49,750.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	ENER-G COMBINED POWER LTD	6301126	1,712,951.86	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	HEWLETT PACKARD LIMITED	6301079	38,829.46	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6299149	73,826.74	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-AUG-2011	GAS	Facilities Management	TOTAL GAS & POWER LTD	6297589	43,079.59	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-AUG-2011	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MARTINS PROPERTIES (CHELSEA) LTD	6293119	27,347.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-AUG-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6297373	108,451.10	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ST GEORGE'S HEALTHCARE NHS TRUST..	6298147	30,720.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6301717	105,561.34	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6302162	21,400.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6299154	230,631.65	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6301155	250,298.77	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6299270	42,799.56	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6295670	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	X RAY EQUIPMENT MAINTENANCE	Diagnostics	NHS SUPPLY CHAIN	6302067	166,752.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	X RAY EQUIPMENT MAINTENANCE	Diagnostics	NHS SUPPLY CHAIN	6302073	257,168.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	SERVICES NHS BODIES SUBCONTRACT	Occupational Health	ROYAL MARSDEN NHS FOUNDATION TRUST	6293070	25,468.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	SERVICES NHS BODIES SUBCONTRACT	Occupational Health	ROYAL MARSDEN NHS FOUNDATION TRUST	6297370	25,468.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-AUG-2011	WATER & SEWERAGE RATES	Facilities Management	THAMES WATER UTILITIES LTD	6298465	43,408.29	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-AUG-2011	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6302065	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BRIGHTSTRAND INTERNATIONAL LTD	6298521	96,171.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6301866	40,869.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6301719	82,141.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6299845	149,566.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6298807	109,915.23	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6300667	21,252.02	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6302834	88,977.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6302139	199,893.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	GRATTE BROTHERS.	6297300	27,457.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6302071	154,399.32	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6302170	92,453.59	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6302828	36,580.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	ESTATES SERVICE CHARGE	Facilities Management	NORLAND MANAGED SERVICES	6302527	200,315.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6299143	171,166.26	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BOEHRINGER INGELHEIM LIMITED	6301869	26,520.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6301032	22,999.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	BAM CONSTRUCTION LTD	6303779	1,840,195.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6301867	36,071.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6302066	67,962.42	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	SPEECH THERAPY	Service Level Agreements	CENTRAL LONDON COMMUNITY HEALTHCARE	6297648	76,559.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	SPEECH THERAPY	Service Level Agreements	CENTRAL LONDON COMMUNITY HEALTHCARE	6287234	76,559.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	HOSPITAL METALCRAFT LTD	6300955	26,655.10	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6300780	110,358.87	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	OLYMPUS KEYMED (MEDICAL & INDUSTRIAL EQUIPMENT) LTD	6304054	90,050.07	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6302140	272,058.12	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6301902	26,200.62	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6302459	57,915.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6302074	165,940.10	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6300284	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6302171	91,905.84	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6301382	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	AUC	Chelsea & Westminster NHS Foundation Holding	MICHAEL J LONSDALE (ELECTRICAL) LTD	6301883	25,950.31	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-AUG-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6302892	26,435.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-AUG-2011	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6300789	43,387.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-AUG-2011	PATIENTS TRANSPORT	Facilities Management	OLYMPIC (SOUTH) LTD	6302839	66,785.98	