

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	05-DEC-2011	CONTRACT CATERING - FIXED CHARGE	Facilities Management	ISS MEDICLEAN LTD.	6292311	-33,219.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	RUSSELL CAWBERRY LTD	6321463	22,050.17	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	OTHER MISCELLANEOUS	Medicine & A&E	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	6324896	1,500.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	SOFTWARE LICENCES & MAINTENANCE	Medicine & A&E	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	6324896	4,059.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-DEC-2011	OTHER MISCELLANEOUS	Medicine & A&E	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	6324905	1,500.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-DEC-2011	SOFTWARE LICENCES & MAINTENANCE	Medicine & A&E	LONDON CENTRAL & WEST UNSCHEDULED CARE COLLABORATIVE	6324905	4,059.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6323573	28,894.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6323585	25,797.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	6322412	30,636.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6320826	86,674.74	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6322641	153,405.36	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6318280	140,883.85	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6320784	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6321246	176,986.21	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	TAXI CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6324679	66,785.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	POWER CONTINUITY SYSTEMS	6318972	58,461.82	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6323597	42,801.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-DEC-2011	PAEDIATRIC THEATRE SLA	Neonatal, Children and Young People/Es Services	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6312162	98,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-DEC-2011	RENT & ACCOMMODATION SERVICEWS	HIV/GUM	AMAS LTD	6316540	171,654.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	ENER-G COMBINED POWER LTD	6325098	57,600.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-DEC-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6323286	199,838.94	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-DEC-2011	PREPAYMENTS	Chelsea & Westminster NHS Foundation Holding	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6325239	27,104.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-DEC-2011	NON DOMESTIC RATES AND COUNCIL TAXES	Facilities Management	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6325239	135,522.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	MSSE	Surgery	ALTRIKA LIMITED	6325708	27,180.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6322923	185,412.24	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	GRATTE BROTHERS.	6322600	35,308.06	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6323446	256,465.47	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6313027	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSEN-CILAG LTD	6323538	71,750.63	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6321998	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6323807	29,968.82	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ST GEORGE'S HEALTHCARE NHS TRUST..	6322778	42,660.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-DEC-2011	GAS	Facilities Management	TOTAL GAS & POWER LTD	6321974	64,106.28	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6322416	28,894.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-DEC-2011	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6321970	50,343.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-DEC-2011	MSSE	Surgery	NHS BLOOD AND TRANSPLANT	6322147	31,219.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-DEC-2011	MSSE	Surgery	NHS BLOOD AND TRANSPLANT	6322148	39,193.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-DEC-2011	MSSE	Surgery	NHS BLOOD AND TRANSPLANT	6322496	31,200.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-DEC-2011	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6320597	190,320.43	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BOEHRINGER INGELHEIM LIMITED	6326642	46,920.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSEN-CILAG LTD	6323536	42,845.42	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSEN-CILAG LTD	6323540	42,845.42	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-DEC-2011	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6322007	98,862.79	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	6326741	27,782.09	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-DEC-2011	EXTERNAL AUDIT FEES (STATUTORY)	Finance	DELOITTE LLP NO 2 ACCOUNT	6327269	30,900.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	ENER-G COMBINED POWER LTD	6325871	489,278.32	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6326654	173,689.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-DEC-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6326131	174,993.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-DEC-2011	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6323810	43,711.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-DEC-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6324843	171,466.24	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6324496	43,387.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6322274	143,005.52	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MARTINS PROPERTIES (CHELSEA) LTD	6324358	27,347.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	MSSE	Surgery	NHS BLOOD AND TRANSPLANT	6328607	31,219.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6324925	93,480.75	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	ESTATES SERVICE CHARGE	Facilities Management	NORLAND MANAGED SERVICES	6325099	200,315.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6326676	92,760.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6326678	251,420.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6326674	56,224.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6326667	32,106.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6326659	198,909.17	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6326995	38,611.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6326997	60,775.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6328219	197,774.05	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	MAXTAG (UK) LIMITED	6329044	103,116.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	MICHAEL J LONSDALE (ELECTRICAL) LTD	6325634	42,577.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6326637	26,188.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	ST GEORGE'S HEALTHCARE NHS TRUST..	6326727	88,980.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-DEC-2011	AUC	Chelsea & Westminster NHS Foundation Holding	BAM CONSTRUCTION LTD	6328123	1,730,222.95	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6326655	212,218.32	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-DEC-2011	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSEN-CILAG LTD	6327258	43,844.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-DEC-2011	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLI	6325845	183,123.93	