

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-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	AVK/SEG (UK) LTD	6335604	125,964.49	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Feb-12	TELEPHONE RENTAL INC. LINES	IC&T & EPR	BRITISH TELECOMM PLC	6335242	35,854.09	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Feb-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6332087	64,663.27	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Feb-12	R&D CONTRACTED SERVICES - NON PAY	Research & Development Projs	IMPERIAL COLLEGE	6328055	10,169.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Feb-12	TRAINING - MEDICAL STAFF	Research & Development Projs	IMPERIAL COLLEGE	6328055	0.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Feb-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6330880	90,875.56	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Feb-12	ESTATES SERVICE CHARGE - CARILLION	Facilities Management	NORLAND MANAGED SERVICES	6326015	28,618.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-Feb-12	EXTERNAL AUDIT FEES (STATUTORY)	Finance	DELOITTE LLP NO 2 ACCOUNT	6332171	25,750.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	GE MEDICAL SYSTEMS	6335938	66,768.01	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-Feb-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6332849	152,389.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-Feb-12	CONSULTANCY CHARGES	Finance	ST GEORGE'S HEALTHCARE NHS TRUST..	6318837	59,752.96	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-Feb-12	TRANSITIONAL CREDITORS ACCOUNT	Chelsea & Westminster NHS Foundation Holding	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6312161	46,530.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-Feb-12	R&D CONTRACTED SERVICES - NON PAY	CLARHC	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6312161	0.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	ABBOTT LABORATORIES LTD	6333331	31,556.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	DELL COMPUTER CORPORATION LTD	6333868	31,723.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6333342	224,201.70	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6335420	76,440.17	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Feb-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6333489	168,154.33	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Feb-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6332038	89,813.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6330487	56,534.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	SPEECH THERAPY	Service Level Agreements	CENTRAL LONDON COMMUNITY HEALTHCARE	6331562	76,559.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	DRAGER MEDICAL UK LTD	6336739	103,171.27	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	MSSE	Finance	GHX UK LTD	6335058	47,235.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6334006	122,372.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6332902	-90,808.81	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6318082	94,808.52	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6335422	26,877.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6335424	46,766.89	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6332859	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6330363	-48,734.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	OLIMPIC CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6335721	71,586.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Feb-12	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6332145	181,423.89	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	6337300	30,636.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6335407	226,536.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6335419	161,112.82	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Feb-12	GAS	Facilities Management	TOTAL GAS & POWER LTD	6333433	90,033.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6335418	55,256.42	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	ESCHMANN EQUIPMENT	6338079	89,320.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6335415	42,654.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Feb-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6336059	116,966.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Feb-12	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6336502	52,064.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6334835	33,361.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Feb-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6336856	177,712.33	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Feb-12	R&D PRIOR YEAR	Research & Development Projs	IMPERIAL COLLEGE	6338759	51,210.83	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Feb-12	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6332815	50,224.26	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Feb-12	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6336865	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	B BRAUN MEDICAL LTD/AESCULAP ACADEMIA	6335826	25,680.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Feb-12	PSYCHOLOGY SLA	Neonatal, Children and Young People/Es Services	CENTRAL AND NORTH WEST LONDON FOUNDATION TRUST	6334210	280,643.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	ENER-G COMBINED POWER LTD	6339135	124,747.21	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6336889	145,040.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Feb-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6336060	126,589.57	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Feb-12	ESTATES SERVICE CHARGE - CARILLION	Facilities Management	NORLAND MANAGED SERVICES	6338739	204,321.58	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6335974	47,455.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6337279	217,637.52	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	DRAGER MEDICAL UK LTD	6340361	47,901.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6337410	48,264.30	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6337420	35,750.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6337451	42,900.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6338177	270,420.73	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6340107	38,488.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	MANAGED TECHNOLOGY SERVICES LTD	6337600	26,406.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Feb-12	AUC	Chelsea & Westminster NHS Foundation Holding	AXISENG CONSULTING ENGINEERS	6338776	43,796.15	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Feb-12	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6334167	89,952.00	