

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-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	6327805	31,181.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	RENT & ACCOMMODATION SERVICEWS	Facilities Management	CHELSEA HARBOUR LTD	6325773	43,322.34	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	RENT & ACCOMMODATION SERVICEWS	Facilities Management	CHELSEA HARBOUR LTD	6325778	50,667.30	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	RENT & ACCOMMODATION SERVICEWS	Facilities Management	CHELSEA HARBOUR LTD	6325775	32,527.94	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6321381	74,694.63	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6320420	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6321328	93,415.24	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6330297	69,410.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6330299	22,880.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MACMILLAN PUBLISHERS LTD	6327122	31,554.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MACMILLAN PUBLISHERS LTD	6327127	33,708.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6327662	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jan-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6328179	101,363.43	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BRIGHTSTRAND INTERNATIONAL LTD	6330651	96,171.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6329453	88,046.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6327566	76,782.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	CREDITORS > 1 YEAR NON NHS	Chelsea & Westminster NHS Foundation Holding	DUNPHYS LTD	6328049	36,670.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	R&D CONTRACTED SERVICES - NON PAY	Research & Development Projs	EDINBURGH NAPIER UNIVERSITY	6330742	30,473.85	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6329452	227,255.88	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6328981	246,239.52	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	R&D CONTRACTED SERVICES - NON PAY	Research & Development Projs	IMPERIAL COLLEGE	6330743	25,935.31	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	INTERNAL AUDIT CONTRACT	Finance	KPMG LLP	6328428	21,607.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	PREPAYMENTS	Chelsea & Westminster NHS Foundation Holding	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6330752	27,104.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	NON DOMESTIC RATES AND COUNCIL TAXES	Facilities Management	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6330752	135,522.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	ST GEORGE'S HEALTHCARE NHS TRUST..	6327844	27,060.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jan-12	GAS	Facilities Management	TOTAL GAS & POWER LTD	6327165	71,019.71	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Jan-12	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6327526	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6329454	101,570.26	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jan-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6328979	126,935.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jan-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6331197	164,234.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6329456	98,090.63	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jan-12	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6328048	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jan-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6328178	128,017.51	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6331268	56,387.66	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6331238	224,784.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jan-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6331195	163,463.24	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jan-12	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6330558	40,750.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jan-12	MSSE	Diagnostics	OLYMPUS KEYMED (MEDICAL & INDUSTRIAL EQUIPMENT) LTD	6331711	28,651.58	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jan-12	SERVICES NHS BODIES SUBCONTRACT	Occupational Health	ROYAL MARSDEN NHS FOUNDATION TRUST	6311837	0.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Jan-12	MSSE	Finance	ANETIC AID LTD	6330000	36,936.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Jan-12	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6331201	43,387.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Jan-12	NHS REFUND CONTROL ACCOUNT	Chelsea & Westminster NHS Foundation Holding	INSTITUTE FOR INNOVATION AND IMPROVEMENT..	6332088	193,288.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Jan-12	OLIMPIC CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6331019	66,785.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6330987	101,751.62	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	AUC	Chelsea & Westminster NHS Foundation Holding	CRUMP NEWBERRY & PARTNERS LLP	6332468	63,545.12	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6331240	202,348.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6330950	51,043.84	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6330876	117,587.37	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6330878	140,870.31	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jan-12	ESTATES SERVICE CHARGE - CARILLION	Facilities Management	NORLAND MANAGED SERVICES	6331335	217,342.05	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jan-12	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BRIGHTSTRAND INTERNATIONAL LTD	6333017	96,171.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jan-12	OTHER MISCELLANEOUS	CLARHC	NORTH WEST LONDON HOSPITALS NHS TRUST	6330407	36,199.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6331243	290,272.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Jan-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6330986	130,519.78	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6328172	120,394.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6330912	106,550.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6331266	58,607.38	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jan-12	AUC	Chelsea & Westminster NHS Foundation Holding	DELL COMPUTER CORPORATION LTD	6333580	49,327.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jan-12	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6330877	68,420.89	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jan-12	WATER & SEWERAGE RATES	Facilities Management	THAMES WATER UTILITIES LTD	6333393	25,174.29	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jan-12	AUC	Chelsea & Westminster NHS Foundation Holding	TRUSTMARQUE SOLUTIONS LTD	6333561	42,540.79	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6332056	76,483.28	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	AUC	Chelsea & Westminster NHS Foundation Holding	DECO FLOORS LTD	6308058	20,881.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6331984	243,216.96	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6333024	50,332.77	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6333027	63,635.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6332086	74,177.55	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6330938	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	30-Jan-12	SERVICES NHS BODIES SUBCONTRACT	Occupational Health	ROYAL MARSDEN NHS FOUNDATION TRUST	6330346	120,515.00	