

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-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	ALLIANCE HEALTHCARE (DISTRIBUTION)LTD	6285818	30,023.28	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	PATHOLOGY SLA (HHT)	Anaesthetics	BARTS & THE LONDON NHS TRUST	6279519	53,102.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6283993	112,129.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	CONSULTANCY CHARGES	HIEC	CARE BY DESIGN LTD	6287384	28,536.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	GRATTE BROTHERS	6282722	140,165.70	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6282579	200,552.70	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	INDIGO 4 SYSTEMS LTD	6287711	22,761.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	MICHAEL J LONSDALE (ELECTRICAL) LTD	6285179	48,514.01	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	02-Jun-11	CONSULTANCY CHARGES	Finance	PATECH SOLUTIONS LIMITED	6287654	41,755.58	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	OTHER SERVICE LEVEL AGREEMENTS	HIV/GUM	CHINESE NATIONALHEALTHY LIVING CENTRE.	6286344	27,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6285716	259,984.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6284824	131,281.69	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6284825	90,265.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6287318	96,150.46	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6283378	1,102,536.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6283379	1,102,536.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MACMILLAN PUBLISHERS LTD	6274821	33,708.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6283806	102,410.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	RUSSELL CAWBERRY LTD	6288333	39,774.94	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jun-11	CONSULTANCY CHARGES	HIEC	SARAH GARRETT CONSULTING LTD	6288317	24,272.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6285714	41,721.59	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	LONGCROSS CONSTRUCTION LTD	6288335	100,074.47	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jun-11	LOSSES & COMPENSATION	Governance & Corporate Affairs	Patient/Staff	6289508	27,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	09-Jun-11	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6284577	166,085.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Jun-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BRIGHTSTRAND INTERNATIONAL LTD	6289492	96,171.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Jun-11	X RAY EQUIPMENT	Expense Area	CARESTREAM HEALTH UK LTD	6289417	22,275.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Jun-11	PRINTING & STATIONERY (INC. COM)	IC&T & EPR	FIRST DATABANK EUROPE LTD	6289604	40,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Jun-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6288420	186,235.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-Jun-11	IT EQUIPMENT & MAINTENANCE	IC&T & EPR	IMERJA LTD	6289430	36,708.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6287223	28,032.31	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6287177	304,449.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6289961	56,892.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6289963	36,441.12	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jun-11	NON DOMESTIC RATES AND COUNCIL TAXES	Facilities Management	ROYAL BOROUGH OF KENSINGTON & CHELSEA....	6289926	162,627.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	BAM CONSTRUCTION LTD	6288410	1,521,780.91	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jun-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6291112	39,522.56	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	LONGCROSS CONSTRUCTION LTD	6291110	28,198.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jun-11	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MACMILLAN PUBLISHERS LTD	6274820	31,554.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	16-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	PENTAX UK LTD	6290762	25,625.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Jun-11	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6290023	34,490.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Jun-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6287105	103,730.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Jun-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6287110	93,469.78	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Jun-11	ESTATES SERVICE CHARGE - CARILLION	Facilities Management	NORLAND MANAGED SERVICES	6287313	200,315.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-Jun-11	CONSULTANCY CHARGES	HIEC	WHITTINGTON HOSPITAL NHS TRUST.	6287233	50,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6290643	48,451.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6290465	110,928.82	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6289338	26,829.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jun-11	OLIMPIC CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6291518	66,785.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BOEHRINGER INGELHEIM LIMITED	6290707	30,600.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	TELEPHONE RENTAL INC. LINES	IC&T & EPR	BRITISH TELECOMM PLC	6292538	-35,598.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6289544	288,523.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6282729	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6287289	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6292375	22,125.42	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	23-Jun-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	ORACLE CORPORATION UK LIMITED	6289842	29,456.85	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6293080	43,274.04	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	INTEREST PAYABLE ON LOANS	Central Budgets	DEPARTMENT OF HEALTH	6293448	185,857.27	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6289724	37,326.84	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6289730	71,500.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	INSIGHT DIRECT UK LTD	6293047	27,269.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6289967	44,063.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-Jun-11	VIRAL RESISTANCE TESTING	Anaesthetics	LAB 21 LTD	6293073	21,325.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jun-11	CLINICAL LITIGATION	Governance & Corporate Affairs	NHS LITIGATION AUTHORITY	6293617	562,339.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	ADDITIONAL SUPPORT (CCN)	Facilities Management	ISS MEDICLEAN LTD.	6293651	111,534.96	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	CLEANING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6293651	899,055.75	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	CONTRACT CATERING - FIXED CHARGE	Facilities Management	ISS MEDICLEAN LTD.	6293651	620,542.38	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	CONTRACT CATERING - VARIABLE CH	Facilities Management	ISS MEDICLEAN LTD.	6293651	40,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	CONTRACT MANAGEMENT	Facilities Management	ISS MEDICLEAN LTD.	6293651	258,093.33	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	EARLY SETTLEMENT DISCOUNT	Facilities Management	ISS MEDICLEAN LTD.	6293651	-40,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	INCOME FROM CATERING SERVICES	Facilities Management	ISS MEDICLEAN LTD.	6293651	-113,462.49	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	LAUNDRY & LINEN CONTRACT - FIXED	Facilities Management	ISS MEDICLEAN LTD.	6293651	162,521.73	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	PORTERING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6293651	363,311.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	MICHAEL J LONSDALE (ELECTRICAL) LTD	6293142	648,890.82	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	CONSULTANCY CHARGES	HIEC	SARAH GARRETT CONSULTING LTD	6289335	24,272.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	SIEMENS PLC	6293623	701,630.10	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	AUC	Chelsea & Westminster NHS Foundation Holding	SIEMENS PLC	6293625	203,807.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	GAS	Facilities Management	TOTAL GAS & POWER LTD	6289517	55,681.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	PURCHASE OF HEALTHCARE FROM PRIVATE ORGANISATN	Surgery	MEDIHOME LTD	6291779	29,779.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	PURCHASE OF HEALTHCARE FROM PRIVATE ORGANISATN	Surgery	MEDIHOME LTD	6291780	25,025.43	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	SECURITY CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6293651	182,875.47	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6292136	271,380.96	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6292138	274,380.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6289966	30,790.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Jun-11	WASTE (CLINICAL) DISPOSAL CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6293651	101,454.81	