

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-MAR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6336005	175,581.18	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	CONSULTANCY CHARGES	Chief Executive	GE MEDICAL SYSTEMS	6334582	28,080.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6341609	199,774.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6340103	288,536.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6340101	268,854.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6335967	-45,764.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6338751	212,609.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6340105	74,268.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6336061	128,456.01	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	RENT & ACCOMMODATION SERVICEWS	Women/Es services	WESTBOURNE GREEN SURGERY	6342351	34,127.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-MAR-2012	RENT & ACCOMMODATION SERVICEWS	Women/Es services	WESTBOURNE GREEN SURGERY	6342352	34,320.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	06-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6341001	101,795.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6339170	117,570.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	GE HEALTHCARE CLINICAL SYSTEMS UK LTD.	6342677	33,231.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	HOG FURNISHING.	6342726	27,162.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	MCAVOY HIRE OXFORD	6343130	108,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6338904	115,435.23	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	PATIENTS TRANSPORT	Facilities Management	OLYMPIC (SOUTH) LTD	6341861	71,586.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6337929	68,394.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-MAR-2012	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6337928	103,319.65	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6341107	302,171.52	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6340490	180,237.83	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	TRANSITIONAL CREDITORS ACCOUNT	Chelsea & Westminster NHS Foundation Holding	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6337721	42,409.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	OTHER MISCELLANEOUS	Chief Executive	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6339117	25,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6339119	50,949.84	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6338269	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-MAR-2012	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6341868	29,833.53	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-MAR-2012	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6339260	47,404.26	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	13-MAR-2012	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6338756	80,006.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6340999	90,826.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6339410	105,653.21	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	CLINICAL ENGINEERING SLA	Facilities Management	DRAGER MEDICAL UK LTD	6344450	27,330.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	HOSPEDIA LTD	6342971	96,868.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6342924	1,060,163.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6342501	115,344.14	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-MAR-2012	GAS	Facilities Management	TOTAL GAS & POWER LTD	6339435	91,345.58	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6341612	231,973.87	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6341614	-64,922.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-MAR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6342334	125,706.15	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	INSIGHT DIRECT UK LTD	6344624	44,722.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6341113	121,475.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	SHJ HOSPITAL PIPELINES LIMITED	6344634	39,800.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	20-MAR-2012	ESTATES SERVICE CHARGE	Facilities Management	NORLAND MANAGED SERVICES	6342321	204,321.58	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6344886	55,754.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-MAR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6341538	214,362.28	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-MAR-2012	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6342504	113,271.33	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	BEACON MEDAES LTD	6344663	34,661.74	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6346475	31,320.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6347221	25,229.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6342883	111,926.57	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6346512	159,528.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6346513	53,970.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6345981	66,495.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6344695	44,816.85	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6343093	161,270.13	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6345148	158,384.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6346268	48,360.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	CONSULTANCY CHARGES	Finance	PATECH SOLUTIONS LIMITED	6341938	41,755.58	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	27-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	SHJ HOSPITAL PIPELINES LIMITED	6343031	24,980.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	CREDITORS > 1 YEAR NON NHS	Chelsea & Westminster NHS Foundation Holding	DUNPHYS LTD	6347616	36,670.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6347686	78,044.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6347689	53,812.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6346507	60,675.96	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	RENT & ACCOMMODATION SERVICEWS	Facilities Management	MARTINS PROPERTIES, (CHELSEA) LTD	6342525	28,915.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	AUC	Chelsea & Westminster NHS Foundation Holding	POWER CONTINUITY SYSTEMS	6346028	59,128.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-MAR-2012	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6346633	27,821.52	