

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	03-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	BIGHAND LTD	6313842	27,640.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6315966	265,336.02	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6314519	143,819.02	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	INSIGHT DIRECT UK LTD	6317957	59,440.55	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6315964	78,886.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6314165	108,663.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6317294	156,330.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	03-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6317295	127,862.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	AAH PHARMACEUTICALS	6316987	28,894.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6313624	45,520.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BOEHRINGER INGELHEIM LIMITED	6316596	25,296.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6314459	93,124.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6315721	97,731.82	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6314847	226,513.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6315965	88,906.34	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6317429	23,020.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6317428	69,410.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	ROCHE PRODUCTS LTD	6316362	30,931.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6316088	66,915.29	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	08-Nov-11	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6315553	176,022.21	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6312283	52,064.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6310325	90,940.84	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	DRAGER MEDICAL UK LTD	6319037	68,209.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6314833	109,220.27	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	OLIMPIC CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6318844	66,785.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	NON DOMESTIC RATES AND COUNCIL TAXES	Facilities Management	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6319166	162,627.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	10-Nov-11	GAS	Facilities Management	TOTAL GAS & POWER LTD	6315506	44,979.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6315621	85,849.37	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	SPEECH THERAPY	Service Level Agreements	CENTRAL LONDON COMMUNITY HEALTHCARE	6315601	76,559.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	ENER-G COMBINED POWER LTD	6316694	176,758.06	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	ENER-G COMBINED POWER LTD	6316693	72,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6316626	195,702.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	COMPUTER SOFTWARE PURCHASES	Women/Es services	HD CLINICAL LTD	6319508	32,520.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6318281	182,614.83	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6317940	66,465.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	CONSULTANCY CHARGES	Finance	LINEA GROUP LIMITED	6317941	21,840.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6318988	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Nov-11	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6318083	32,928.38	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	15-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6316625	168,280.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Nov-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6318166	92,027.55	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Nov-11	CONSULTANCY CHARGES	Finance	DR FOSTER INTELEGENCE LTD.	6320895	25,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Nov-11	PLASTICS OUTREACH SLA	Surgery	FRIMLEY PARK HOSPITAL NHS TRUST	6313626	33,330.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	GE HEALTHCARE CLINICAL SYSTEMS UK LTD	6320688	79,302.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	17-Nov-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6316620	108,313.81	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6321299	62,677.37	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6321297	195,458.88	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6321307	48,047.46	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6319212	23,888.72	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-Nov-11	ESTATES SERVICE CHARGE - CARILLION	Facilities Management	NORLAND MANAGED SERVICES	6321115	200,315.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6318835	111,142.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	22-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6321329	104,220.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	PATHOLOGY SLA (HHT)	HIV/GUM	BARTS & THE LONDON NHS TRUST	6318058	55,380.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	IT EQUIPMENT & MAINTENANCE	HIV/GUM	BLITHE COMPUTER SYSTEMS LTD	6322042	25,945.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6322664	52,064.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	IT EQUIPMENT & MAINTENANCE	IC&T & EPR	DCG DATAPOINT GROUP LTD	6308059	39,900.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6322432	36,942.65	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	TELEPHONE RENTAL INC. LINES	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6319440	50,346.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6317576	109,426.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	24-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	UNIVERSITY COLLEGE LONDON HOSPITAL NHS TRUST	6321294	215,430.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	MSSE	Surgery	ALTRIKA LIMITED	6322575	26,100.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	SOFTWARE LICENCES & MAINTENANCE	Finance	CAPGEMINI UK LTD	6320808	22,500.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6321384	165,658.69	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6320526	38,611.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6322594	74,360.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6321383	206,920.69	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6307149	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6318080	144,074.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6318074	60,881.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	INSIGHT DIRECT UK LTD	6319504	53,552.83	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	MSSE	Finance	INSIGHT DIRECT UK LTD	6319504	12,860.69	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	LUBRON UK LTD	6321665	48,987.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6321305	169,832.77	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Nov-11	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6321933	32,304.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6321296	162,496.56	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Nov-11	CONSULTANCY CHARGES	Finance	HAMMERSMITH & FULHAM PRIMARY CARE TRUST..	6183309	30,477.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSSEN-CILAG LTD	6321327	131,042.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	29-Nov-11	STOCK	Chelsea & Westminster NHS Foundation Holding	ST GEORGE'S HEALTHCARE NHS TRUST..	6322781	44,760.00	