

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	04-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BIO PRODUCTS LABORATORY	6291400	26,400.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD	6292135	194,225.46	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-Jul-11	MEDICAL ILLUSTRATION	Service Level Agreements	MEDICAL ILLUSTRATION UK LTD	6289828	33,291.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	04-Jul-11	ELECTRICITY	Facilities Management	SCOTTISH AND SOUTHERN ENERGY PLC	6292126	171,451.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jul-11	RENT & ACCOMMODATION SERVICES	HIV/GUM	AMAS LTD	6287466	172,034.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	BAM CONSTRUCTION LTD	6294849	1,060,852.08	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jul-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6290335	185,845.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jul-11	RENT & ACCOMMODATION SERVICES	Facilities Management	MACMILLAN PUBLISHERS LTD	6292934	33,703.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	05-Jul-11	RENT & ACCOMMODATION SERVICES	Facilities Management	MACMILLAN PUBLISHERS LTD	6292937	31,554.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	GRATTE BROTHERS.	6292194	21,534.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	LOSSES & COMPENSATION	Governance & Corporate Affairs	HOWARD KENNEDY SOLICITORS	6295186	25,000.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6285886	-84,754.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6293001	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	PREPAREMENTS	Chelsea & Westminster NHS Foundation Holding	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6294862	27,104.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	NON DOMESTIC RATES AND COUNCIL TAXES	Facilities Management	ROYAL BOROUGH OF KENSINGTON & CHELSEA.....	6294862	135,524.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	SERVICES NHS BODIES SUBCONTRACT	Occupational Health	ROYAL MARSDEN NHS FOUNDATION TRUST	6273429	101,872.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	07-Jul-11	R&D PRIOR YEAR	CLARHC	WEST MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	6256235	34,258.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	ABBOTT LABORATORIES LTD	6293747	31,008.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	CONSULTANCY CHARGES	HIEC	CARE BY DESIGN LTD	6295644	28,536.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	RENT & ACCOMMODATION SERVICES	Facilities Management	CHELSEA HARBOUR LTD	6291799	50,361.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	CLINICAL ENGINEERING SLA	Facilities Management	DRACER MEDICAL UK LTD	6291904	24,315.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	MSSE	Expense Area	GE MEDICAL SYSTEMS LTD	6294657	39,759.30	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6292500	194,293.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6292559	123,360.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6294261	362,032.71	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSENSEN-CILAG LTD	6292514	29,950.69	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6295416	33,374.93	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6293769	78,771.67	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6288452	93,834.42	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	11-Jul-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6288594	110,688.48	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSENSEN-CILAG LTD	6295964	105,733.31	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	12-Jul-11	NATIONAL BLOOD SERVICE CONTRACT	Service Level Agreements	NHS BLOOD AND TRANSPLANT	6293183	80,800.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jul-11	PATHOLOGY SLA (HHT)	Anaesthetics	BARTS & THE LONDON NHS TRUST	6291682	98,436.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jul-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6292938	98,536.63	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jul-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6292940	104,259.25	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	ST GEORGE'S HEALTHCARE NHS TRUST..	6294223	27,060.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	14-Jul-11	GAS	Facilities Management	TOTAL GAS & POWER LTD	6292666	49,373.64	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	RENT & ACCOMMODATION SERVICES	Facilities Management	CHELSEA HARBOUR LTD	6291797	32,331.74	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	RENT & ACCOMMODATION SERVICES	Facilities Management	CHELSEA HARBOUR LTD	6291800	43,060.88	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	CREDITORS < 1 YEAR NON NHS	Chelsea & Westminster NHS Foundation Holding	DUNPHY'S LTD	6294239	36,670.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6293987	156,195.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6293989	156,195.40	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6294262	141,322.60	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	CLEANING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283759	200,376.49	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	CLEANING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283760	92,584.94	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	CONTRACT CATERING - FIXED CHARGE	Facilities Management	ISS MEDICLEAN LTD.	6283759	168,830.13	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	CONTRACT CATERING - FIXED CHARGE	Facilities Management	ISS MEDICLEAN LTD.	6283760	58,599.07	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	CONTRACT MANAGEMENT	Facilities Management	ISS MEDICLEAN LTD.	6283759	84,428.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	INCOME FROM CATERING SERVICES	Facilities Management	ISS MEDICLEAN LTD.	6283759	-37,820.83	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	LAUNDRY & LINEN CONTRACT - FIXED	Facilities Management	ISS MEDICLEAN LTD.	6283759	54,173.91	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	PORTERING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283759	85,739.13	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	PORTERING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283760	32,582.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	SECURITY CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283759	38,370.41	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	SECURITY CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283760	20,746.39	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	WASTE (CLINICAL) DISPOSAL CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6283759	30,754.34	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	WASTE MHU	Facilities Management	ISS MEDICLEAN LTD.	6283759	2,867.76	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	18-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSENSEN-CILAG LTD	6293719	57,632.06	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	BRISTOL-MYERS SQUIBB PHARMACEUTICALS LIMITED	6295209	33,424.44	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	19-Jul-11	SOFTWARE LICENCES & MAINTENANCE	IC&T & EPR	BT GLOBAL SERVICES	6294303	28,576.80	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	A&P PHARMACEUTICALS	6297122	29,965.20	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	CREDITORS < 1 YEAR NON NHS	Chelsea & Westminster NHS Foundation Holding	GE CAPITAL EQUIPMENT FINANCE LTD	6292051	141,955.39	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	MICHAEL J LONSDALE (ELECTRICAL) LTD	6296745	147,514.22	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	FP 10 DRUGS EXPENDITURE	Chelsea & Westminster NHS Foundation Holding	NHS BUSINESS SERVICES AUTHORITY	6297409	29,502.69	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	RECHARGE ACCOUNTS	Chelsea & Westminster NHS Foundation Holding	NHS SUPPLY CHAIN	6294232	114,454.92	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	ESTATES SERVICE CHARGE - CARILLION	Facilities Management	NORLAND MANAGED SERVICES	6297294	200,315.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	OLIMPIC CARS	Facilities Management	OLYMPIC (SOUTH) LTD	6297568	66,785.98	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	SIEMENS HEALTHCARE DIAGNOSTICS LTD	6297452	36,927.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	21-Jul-11	MSSE	Surgery	SINCLAIR PHARMACEUTICALS UK	6297472	37,800.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	GILEAD SCIENCES LTD.	6293409	301,029.43	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6296117	177,823.06	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	ADDITIONAL SUPPORT (CCN)	Facilities Management	ISS MEDICLEAN LTD.	6287295	2,665.73	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	CLEANING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6287295	94,969.38	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	CONTRACT CATERING - FIXED CHARGE	Facilities Management	ISS MEDICLEAN LTD.	6287295	30,919.65	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	PORTERING CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6287295	44,371.85	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	SECURITY CONTRACT	Facilities Management	ISS MEDICLEAN LTD.	6287295	23,758.84	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	RUSSELL CAWBERRY LTD	6297305	21,780.30	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	RUSSELL CAWBERRY LTD	6298224	21,093.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	25-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	JANSENSEN-CILAG LTD	6296085	55,307.90	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	BAM CONSTRUCTION LTD	6298445	1,790,064.12	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6295901	25,233.63	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	NORLAND MANAGED SERVICES	6295023	31,768.03	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	SIEMENS PLC	6297453	129,457.88	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	CLINICAL LITIGATION	Governance & Corporate Affairs	NHS LITIGATION AUTHORITY	6298706	562,339.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6296113	208,109.07	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6290348	48,000.61	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	26-Jul-11	TELECOMMUNICATIONS SLA	Facilities Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6292659	46,730.01	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	ENSIGNA CONSTRUCTION LTD	6298161	43,434.95	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	AUC	Chelsea & Westminster NHS Foundation Holding	LONGCROSS CONSTRUCTION LTD	6297309	150,703.89	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	CLINICAL HAEMATOLOGY SLA	Medicine & A&E	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6295675	100,068.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	CONSULTANCY CHARGES	HIEC	SARAH GARRETT CONSULTING LTD	6295575	24,272.50	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	DRUGS	HIV/GUM	CENTRAL HOMECARE LIMITED	6296121	115,069.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	DRUGS	HIV/GUM	HEALTHCARE AT HOME LIMITED	6296078	107,447.68	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	MSSE	Service Level Agreements	DRACER MEDICAL UK LTD	6296339	50,708.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	PATHOLOGY SLA (HHT)	Service Level Agreements	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	6295136	1,060,159.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	PURCHASE OF HEALTHCARE FROM PRIVATE ORGANISATN	Surgery	MEDIHOME LTD	6295553	29,779.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	R&D CONTRACTED SERVICES - NON PAY	Research & Development Projs	IMPERIAL COLLEGE	6291784	6,106.09	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	R&D PRIOR YEAR	CLARHC	IMPERIAL COLLEGE	6282783	39,875.31	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	R&D PRIOR YEAR	Research & Development Projs	IMPERIAL COLLEGE	6291784	22,644.97	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6296331	73,645.00	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	STOCK	Chelsea & Westminster NHS Foundation Holding	HEALTHCARE AT HOME LIMITED	6296337	50,708.16	
Department of Health	Chelsea and Westminster Hospital NHS Foundation Trust	28-Jul-11	VIRAL RESISTANCE TESTING	Anaesthetics	LAB 21 LTD	6294727	36,075.00	