

DEPARTMENT FAMILY	DEPARTMENT	CLEAR_DATE	DATE	Expense Type	Expense Area	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	20160810	10/08/2016	Photocopier Costs	Management Services	RANK XEROX (UK) LTD	0000780224	45,915.31
YDH	YDH	20160824	24/08/2016	Laundry Service	Facilities Management	BERENDSEN UK LTD	0000796291	29,672.94
YDH	YDH	20160824	24/08/2016	Input Tax-Contracted	Facilities Management	BERENDSEN UK LTD	0000796291	5,934.59
YDH	YDH	20160810	10/08/2016	Asbestos Removal	Facilities Management	S ROBERTS & SON	0000900254	53,460.00
YDH	YDH	20160810	10/08/2016	Input Tax-Contracted	Facilities Management	S ROBERTS & SON	0000900254	10,692.00
YDH	YDH	20160824	24/08/2016	Laundry Service	Facilities Management	BERENDSEN UK LTD	0000901485	35,465.77
YDH	YDH	20160824	24/08/2016	Input Tax-Contracted	Facilities Management	BERENDSEN UK LTD	0000901485	7,093.15
YDH	YDH	20160810	10/08/2016	Anaesthetic Equipment	Trust Funds	DRAEGER MEDICAL LIMITED	0000903177	64,259.67
YDH	YDH	20160803	03/08/2016	SPSLP Acute	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000903938	126,885.34
YDH	YDH	20160803	03/08/2016	Input Tax-Contracted	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000903938	25,377.07
YDH	YDH	20160803	03/08/2016	SPSLP Acute	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000903939	144,226.14
YDH	YDH	20160805	05/08/2016	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000904478	53,488.32
YDH	YDH	20160822	22/08/2016	Business Rates	Management Services	SOUTH SOMERSET DISTRICT COUNCIL	0000904970	45,471.26
YDH	YDH	20160810	10/08/2016	Office Equipment	Management Services	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000905258	32,022.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,864.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,864.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	5,796.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	1,514.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	3,009.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	5,263.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,947.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,105.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,339.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	2,825.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,570.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	4,589.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	5,669.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	1,118.00
YDH	YDH	20160805	05/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000905538	552.00
YDH	YDH	20160805	05/08/2016	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000905539	68,685.94
YDH	YDH	20160815	15/08/2016	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000905543	266,702.97
YDH	YDH	20160815	15/08/2016	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000905544	93,345.05
YDH	YDH	20160815	15/08/2016	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000905550	53,426.79
YDH	YDH	20160810	10/08/2016	Course Fees	Training	UNIVERSITY OF BATH	0000905637	60,731.45
YDH	YDH	20160810	10/08/2016	Input Tax-Contracted	Training	UNIVERSITY OF BATH	0000905637	11,600.00
YDH	YDH	20160810	10/08/2016	Software Licences	Management Services	INTERSYSTEMS	0000905639	114,821.10
YDH	YDH	20160810	10/08/2016	Input Tax-Contracted	Management Services	INTERSYSTEMS	0000905639	22,964.22
YDH	YDH	20160822	22/08/2016	Laundry Service	Facilities Management	BERENDSEN UK LTD	0000905861	27,421.32
YDH	YDH	20160822	22/08/2016	Input Tax-Contracted	Facilities Management	BERENDSEN UK LTD	0000905861	5,484.26
YDH	YDH	20160810	10/08/2016	Electricity	Facilities Management	EDF ENERGY	0000905881	27,767.59
YDH	YDH	20160810	10/08/2016	Electricity	Facilities Management	EDF ENERGY	0000905881	469.36
YDH	YDH	20160810	10/08/2016	Electricity	Facilities Management	EDF ENERGY	0000905881	22.90
YDH	YDH	20160810	10/08/2016	Electricity	Facilities Management	EDF ENERGY	0000905882	29,268.11
YDH	YDH	20160810	10/08/2016	Electricity	Facilities Management	EDF ENERGY	0000905882	494.49
YDH	YDH	20160810	10/08/2016	Electricity	Facilities Management	EDF ENERGY	0000905882	195.57
YDH	YDH	20160810	10/08/2016	Cts - Cat C - B Int	Facilities Management	INTERSERVE CONSTRUCTION LIMITED	0000905895	25,609.97
YDH	YDH	20160810	10/08/2016	Input Tax-Contracted	Facilities Management	INTERSERVE CONSTRUCTION LIMITED	0000905895	5,121.99
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	4,895.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	4,874.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	5,796.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	3,141.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	5,263.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	5,263.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	4,217.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	4,578.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	3,165.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	4,570.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	4,599.00
YDH	YDH	20160831	31/08/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000906026	6,086.00
YDH	YDH	20160822	22/08/2016	Cook/Freeze Provisions	Facilities Management	THE CUISINE CENTRE LIMITED	0000906149	30,620.82
YDH	YDH	20160815	15/08/2016	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000906298	51,375.70
YDH	YDH	20160831	31/08/2016	Professional Fees	Capital Programme	INTEGRIS SOLUTIONS LTD	0000906923	29,785.00
YDH	YDH	20160831	31/08/2016	Input Tax-Contracted	Capital Programme	INTEGRIS SOLUTIONS LTD	0000906923	5,957.00
YDH	YDH	20160822	22/08/2016	SPSLP Acute	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000906971	141,851.69
YDH	YDH	20160822	22/08/2016	SPSLP Acute	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000906974	124,779.69
YDH	YDH	20160822	22/08/2016	Input Tax-Contracted	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000906974	24,955.94
YDH	YDH	20160822	22/08/2016	Referred Radiology	Management Services	MEDICA REPORTING LTD	0000906978	26,720.00
YDH	YDH	20160824	24/08/2016	Private Healthcare	Management Services	SOMERSET CARE LTD	0000907652	91,671.43
YDH	YDH	20160824	24/08/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000907900	42,480.20
YDH	YDH	20160824	24/08/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000907900	787.84
YDH	YDH	20160824	24/08/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000907900	476.12
YDH	YDH	20160824	24/08/2016	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000907995	38,177.34
YDH	YDH	20160824	24/08/2016	Input Tax-Contracted	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000907995	7,635.47
YDH	YDH	20160831	31/08/2016	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000908270	37,895.53
YDH	YDH	20160831	31/08/2016	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000908273	28,740.00
YDH	YDH	20160830	30/08/2016	Purchases - All Drugs	Pharmacy	HEALTHCARE AT HOME	0000908678	93,251.92
YDH	YDH	20160831	31/08/2016	Private Healthcare	Management Services	CIRCLE BATH	0000908792	5,862.77
YDH	YDH	20160831	31/08/2016	Private Healthcare	Management Services	CIRCLE BATH	0000908792	69,123.02
YDH	YDH	20160831	31/08/2016	Private Healthcare	Management Services	BMI HEALTHCARE LTD	0000908801	48,409.35
YDH	YDH	20160831	31/08/2016	Fp10	Pharmacy	NHS SHARED BUSINESS SERVICES	0000908878	49,048.52
YDH	YDH	20160831	31/08/2016	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000908966	49,048.52
YDH	YDH	20160831	31/08/2016	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000909160	25,144.20