

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	11/05/2016	Other Equip Lease & Maint	Management Services	CRAB CLINICAL INFORMATICS LTD	0000788205	69,000.00
YDH	YDH	31/05/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000789446	89,820.38
YDH	YDH	31/05/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000789446	597.68
YDH	YDH	31/05/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000789446	17,631.51
YDH	YDH	11/05/2016	Consumable M&SE	Medical Equipment	CARL ZEISS LTD	0000790817	42,828.00
YDH	YDH	13/05/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000791257	48,426.32
YDH	YDH	25/05/2016	Training	Training	NEW PREMIER IT PARTNERSHIP LTD	0000791507	26,878.50
YDH	YDH	25/05/2016	Other Debtors	Training	NEW PREMIER IT PARTNERSHIP LTD	0000791507	5,375.70
YDH	YDH	11/05/2016	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000791761	158,400.65
YDH	YDH	11/05/2016	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000791762	140,096.51
YDH	YDH	11/05/2016	Other Debtors	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000791762	28,019.30
YDH	YDH	11/05/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000792228	143,736.51
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	7,729.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	29,176.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	5,045.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	6,213.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	18,372.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	29,923.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	32,673.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	58,661.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	40,996.00
YDH	YDH	13/05/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000792271	59,869.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,815.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,815.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	232.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	5,210.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	600.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	2,903.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,815.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,190.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	3,347.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	2,952.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,317.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,532.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	5,889.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	158.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	5,444.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	4,566.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	849.00
YDH	YDH	13/05/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000792275	2,864.00
YDH	YDH	13/05/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000792556	54,980.42
YDH	YDH	13/05/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000792887	46,843.36
YDH	YDH	18/05/2016	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	0000792988	65,046.00
YDH	YDH	25/05/2016	Office Expenses	Management Services	SPECIALIST COMPUTER CENTRES LTD	0000793088	25,200.00
YDH	YDH	25/05/2016	Office Expenses	Management Services	SPECIALIST COMPUTER CENTRES LTD	0000793088	33,600.00
YDH	YDH	25/05/2016	Other Equip Lease & Maint	Management Services	DELL COMPUTER CORPORATION LTD	0000793405	52,013.47
YDH	YDH	25/05/2016	Other Equip Lease & Maint	Management Services	DELL COMPUTER CORPORATION LTD	0000793405	738.53
YDH	YDH	18/05/2016	Misc Exp	Management Services	SOMERSET CARE LTD	0000793542	177,428.57
YDH	YDH	25/05/2016	Other Equip Lease & Maint	Management Services	DELL COMPUTER CORPORATION LTD	0000793600	36,768.14
YDH	YDH	25/05/2016	Other Equip Lease & Maint	Management Services	DELL COMPUTER CORPORATION LTD	0000793600	158.26
YDH	YDH	18/05/2016	Professional & Consultancy	Management Services	PRIME UK	0000793665	28,735.17
YDH	YDH	18/05/2016	Other Debtors	Management Services	PRIME UK	0000793665	5,747.03
YDH	YDH	18/05/2016	Office Expenses	Management Services	SOFTCAT LIMITED	0000793669	30,422.45
YDH	YDH	18/05/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000793707	50,436.39
YDH	YDH	18/05/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000793707	1,627.00
YDH	YDH	18/05/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000793707	544.09
YDH	YDH	31/05/2016	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000794034	41,801.75
YDH	YDH	31/05/2016	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000794574	41,801.75
YDH	YDH	25/05/2016	Energy	Facilities Management	EDF ENERGY	0000794627	28,636.57
YDH	YDH	25/05/2016	Energy	Facilities Management	EDF ENERGY	0000794627	482.51
YDH	YDH	25/05/2016	Energy	Facilities Management	EDF ENERGY	0000794627	130.46
YDH	YDH	31/05/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000795445	102,101.59