

Department of Health - Spends>£25k

Sep-16

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	14/09/2016	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000799341	34,533.12
YDH	YDH	14/09/2016	Input Tax-Contracted	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000799341	6,906.62
YDH	YDH	09/09/2016	M S Equipment	All areas of the hospital	NHS SUPPLY CHAIN	0000903213	39,746.24
YDH	YDH	09/09/2016	M S Equipment	All areas of the hospital	NHS SUPPLY CHAIN	0000903213	100.00
YDH	YDH	14/09/2016	Software Licences	Management Services	INTERSYSTEMS	0000908290	153,094.50
YDH	YDH	14/09/2016	Input Tax-Contracted	Management Services	INTERSYSTEMS	0000908290	30,618.90
YDH	YDH	09/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000909207	42,016.60
YDH	YDH	09/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000909208	46,547.07
YDH	YDH	07/09/2016	Health Coach	Management Services	PENN HILL SURGERY	0000910323	41,040.43
YDH	YDH	07/09/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000910340	41,959.55
YDH	YDH	07/09/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000910340	9,267.78
YDH	YDH	07/09/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000910340	797.48
YDH	YDH	07/09/2016	Capital Non NHS	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000910416	12,348.83
YDH	YDH	07/09/2016	Capital Non NHS	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000910416	59,274.41
YDH	YDH	07/09/2016	Input Tax-Contracted	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000910416	2,469.76
YDH	YDH	09/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000910690	60,524.56
YDH	YDH	09/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000910693	35,667.08
YDH	YDH	14/09/2016	Private Healthcare	Management Services	CIRCLE BATH	0000911156	66,217.99
YDH	YDH	14/09/2016	Health Coach	Management Services	WINCANTON HEALTH CENTRE	0000911425	27,557.37
YDH	YDH	28/09/2016	Misc. Other Expenditure	Management Services	UNIVERSITY OF BATH	0000911609	25,000.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	5,209.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	22.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	115.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	104.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	4,477.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	90.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	17.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	6,087.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	4,578.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	5,397.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	5,391.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	4,864.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	4,277.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	4,277.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	5,128.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	494.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	786.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	854.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	1,593.00
YDH	YDH	16/09/2016	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	492.00
YDH	YDH	16/09/2016	Travel Subsistence	Management Services	GLOUCESTERSHIRE HOSPITALS	0000911669	89.00
YDH	YDH	16/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000911711	47,718.04
YDH	YDH	21/09/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000911947	26,851.96
YDH	YDH	21/09/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000911947	2,293.83
YDH	YDH	21/09/2016	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000911947	1,060.06
YDH	YDH	21/09/2016	Purchases - All Drugs	Pharmacy	HEALTHCARE AT HOME	0000912353	38,031.12
YDH	YDH	21/09/2016	Purchases - All Drugs	Pharmacy	HEALTHCARE AT HOME	0000912379	108,987.51
YDH	YDH	28/09/2016	Private Healthcare	Management Services	SOMERSET CARE LTD	0000912948	91,671.43
YDH	YDH	30/09/2016	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000913044	36,350.42
YDH	YDH	30/09/2016	Consultant Fees	Management Services	NHS SOMERSET CCG	0000913051	46,798.25
YDH	YDH	28/09/2016	SPSLLP Acute	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000913401	113,842.44
YDH	YDH	28/09/2016	Input Tax-Contracted	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000913401	22,768.49
YDH	YDH	28/09/2016	SPSLLP Acute	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000913404	129,518.19
YDH	YDH	28/09/2016	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000913469	37,279.07
YDH	YDH	30/09/2016	Payments to Other NHS Bodies	Management Services	TORBAY & SOUTH DEVON NHS FOUNDATION TRUS	0000913564	30,993.16
YDH	YDH	30/09/2016	T&S Somerset Pathology Service	Pathology Services	Taunton & Somerset NHS FT	0000913647	155,000.00
YDH	YDH	30/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000913656	41,516.80
YDH	YDH	30/09/2016	Settlement - Debit	All areas of the hospital	NHS SUPPLY CHAIN	0000913657	57,447.90