

Department of Health - Spends>£25k

May-15

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	01/05/2015	Rent & rates	Management Services	SOUTH SOMERSET DISTRICT COUNCIL	0000391762	35,003.00
YDH	YDH	08/05/2015	Office Expenses	IT Services	INTERSYSTEMS	0000723988	199,468.32
YDH	YDH	22/05/2015	Office Expenses	IT Services	CSC COMPUTER SCIENCES LIMITED (ISOFT)	0000725757	26,214.28
YDH	YDH	22/05/2015	Capital Creditors	Capital Programme	TOSHIBA MEDICAL SYSTEMS LTD	0000729488	24,609.30
YDH	YDH	22/05/2015	Capital Creditors	Capital Programme	TOSHIBA MEDICAL SYSTEMS LTD	0000729488	118,124.64
YDH	YDH	22/05/2015	Other Debtors	Capital Programme	TOSHIBA MEDICAL SYSTEMS LTD	0000729488	4,921.86
YDH	YDH	01/05/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000730010	39,205.10
YDH	YDH	08/05/2015	Office Expenses	IT Services	SOFTCAT LIMITED	0000730028	191,815.96
YDH	YDH	01/05/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000730369	35,012.52
YDH	YDH	01/05/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000730369	7,002.50
YDH	YDH	15/05/2015	Office Expenses	IT Services	HP ENTERPRISE SERVICES UK LTD	0000731043	83,086.66
YDH	YDH	15/05/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000733302	44,489.92
YDH	YDH	15/05/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000733913	22,881.49
YDH	YDH	15/05/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000733913	1,702.89
YDH	YDH	15/05/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000733913	520.09
YDH	YDH	15/05/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000733970	61,906.43
YDH	YDH	15/05/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000734550	99,386.92
YDH	YDH	15/05/2015	Consumable M&SE	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000734755	140,016.00
YDH	YDH	15/05/2015	Other Debtors	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000734755	28,003.00
YDH	YDH	15/05/2015	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000734756	159,977.00
YDH	YDH	22/05/2015	Medical Equip Lease & Maint	Management Services	TOSHIBA MEDICAL SYSTEMS LTD	0000735517	71,342.00
YDH	YDH	22/05/2015	Other Debtors	Management Services	TOSHIBA MEDICAL SYSTEMS LTD	0000735517	14,268.40
YDH	YDH	22/05/2015	Office Expenses	Management Services	IWANTGREATCARE LTD	0000735767	90,000.00
YDH	YDH	22/05/2015	Other Debtors	Management Services	IWANTGREATCARE LTD	0000735767	18,000.00
YDH	YDH	27/05/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000735919	31,460.00
YDH	YDH	27/05/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000735924	113,834.12
YDH	YDH	29/05/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000736011	41,611.68
YDH	YDH	29/05/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000736011	1,682.38
YDH	YDH	29/05/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000736011	761.57