

Department of Health-Spends>£25k

Sep-15

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION I	AMOUNT
YDH	YDH	15/09/2015	T&S Somerset Pathology Service	Pathology Services	MUSGROVE PARK HOSPITAL	0000738255	115,000.00
YDH	YDH	25/09/2015	Other Appliances	Donated Funds	STRYKER UK	0000745095	26,100.00
YDH	YDH	04/09/2015	Software Licences	IT Services	BETTERWORKING	0000747102	25,579.62
YDH	YDH	04/09/2015	Software Licences	IT Services	BETTERWORKING	0000747102	16.38
YDH	YDH	04/09/2015	Software Licences	IT Services	BETTERWORKING	0000748451	34,881.30
YDH	YDH	04/09/2015	Software Licences	IT Services	BETTERWORKING	0000748451	20.70
YDH	YDH	18/09/2015	M S Equipment	Capital Programme	MORTARA DOLBY UK LTD	0000748657	26,827.44
YDH	YDH	04/09/2015	Nursing - Other Trained	Nursing	ICARE 24 LTD	0000749937	34,676.50
YDH	YDH	18/09/2015	Laundry Service	Facilities Management	BERENDSEN UK LTD	0000750042	24,001.88
YDH	YDH	18/09/2015	Input Tax-Contracted	Facilities Management	BERENDSEN UK LTD	0000750042	4,800.38
YDH	YDH	18/09/2015	Equipment Supplies	Capital Programme	ENVAIR LTD	0000750044	35,972.16
YDH	YDH	18/09/2015	Equipment Supplies	Capital Programme	ENVAIR LTD	0000750044	381.84
YDH	YDH	18/09/2015	Equipment Supplies	Capital Programme	ENVAIR LTD	0000750045	27,621.48
YDH	YDH	18/09/2015	Equipment Supplies	Capital Programme	ENVAIR LTD	0000750045	260.52
YDH	YDH	18/09/2015	Nursing - Other Trained	Nursing	ICARE 24 LTD	0000750218	29,422.12
YDH	YDH	04/09/2015	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000750560	27,068.44
YDH	YDH	04/09/2015	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000750560	2,982.69
YDH	YDH	04/09/2015	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000750560	314.97
YDH	YDH	18/09/2015	Project Manager	Management Services	INTEGRIS SOLUTIONS LTD	0000750760	59,838.00
YDH	YDH	15/09/2015	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000751148	62,978.38
YDH	YDH	18/09/2015	Other Appliances	Capital Programme	STRYKER UK	0000751447	31,320.00
YDH	YDH	15/09/2015	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000751637	49,311.78
YDH	YDH	15/09/2015	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000752245	33,489.41
YDH	YDH	15/09/2015	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000752247	55,519.21
YDH	YDH	18/09/2015	SPSLLP Acute	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000752256	143,191.17
YDH	YDH	18/09/2015	Input Tax-Contracted	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000752256	28,638.23
YDH	YDH	18/09/2015	SPSLLP Acute	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000752257	161,890.37
YDH	YDH	18/09/2015	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000752337	31,292.26
YDH	YDH	18/09/2015	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000752337	1,104.40
YDH	YDH	18/09/2015	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000752337	598.91
YDH	YDH	18/09/2015	Professional Fees	Management Services	MTX CONTRACTS LIMITED	0000752807	23,856.92
YDH	YDH	18/09/2015	Input Tax-Contracted	Management Services	MTX CONTRACTS LIMITED	0000752807	4,771.38
YDH	YDH	30/09/2015	Blood Charges	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000753014	42,697.17
YDH	YDH	30/09/2015	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000753016	43,779.52
YDH	YDH	25/09/2015	Purchases - All Drugs	Pharmacy	HEALTHCARE AT HOME	0000753264	34,509.72
YDH	YDH	30/09/2015	Medical Ph	Management Services	MUSGROVE PARK HOSPITAL	0000753267	27,667.81
YDH	YDH	30/09/2015	T&S Medical Staff	Management Services	MUSGROVE PARK HOSPITAL	0000753273	570,000.00
YDH	YDH	22/09/2015	M S Equipment	Capital Programme	MORTARA DOLBY UK LTD	0000753327	26,827.44
YDH	YDH	25/09/2015	Purchases - All Drugs	Pharmacy	HEALTHCARE AT HOME	0000753410	127,578.55
YDH	YDH	30/09/2015	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000753431	72,108.20
YDH	YDH	24/09/2015	Capital Non NHS	VAT	HM REVENUE & CUSTOMS	0000753547	85,084.92
YDH	YDH	30/09/2015	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000753562	48,809.67