

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount £	VAT Registration Number	Purchase Invoice Number
30/06/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1089178	39,325.00	873342418	OP3010371
30/06/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1089200	57,200.00	873342418	OP3010376
30/06/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1089280	40,326.00	873342418	OP3010354
30/06/2012	Legal / Prof Fees	Executive	CARE QUALITY COMMISSION	1121847	40,000.00		41832880
31/07/2012	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	1197174	149,319.84	654939394	10307960
31/07/2012	Hcare Srv Rec Other NHS	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	1272884	32,958.00	654939394	10307679
31/07/2012	Hcare Srv Rec Other NHS	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	1272892	32,958.00	654939394	10307157
31/07/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1387040	37,895.00	873342418	OP3049716
31/07/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1387060	42,185.00	873342418	OP3049722
31/07/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1387207	27,456.00	873342418	OP3049699
31/07/2012	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	1457597	82,125.62	654939394	10308444
31/08/2012	Bldg/Eng Equip Maint/Rep	1-5K/Capital Additions	POINTRIDGE CARPENTRY & BUILDING SERVICES	1593308	29,293.26	944530915	356
31/08/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1690520	34,320.00	873342418	OP3097401
31/08/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1690590	32,890.00	873342418	OP3097418
31/08/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1690664	46,475.00	873342418	OP3097423
31/08/2012	Drugs	Drugs	MEDCO HEALTH SOLUTIONS LTD	1707102	25,940.98	974992647	712
30/09/2012	Drugs	Rheumatology Services	ROYAL UNITED HOSPITAL BATH NHS TRUST	1924019	99,618.09	654939394	10308998
30/09/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1960243	56,485.00	873342418	OP3142817
30/09/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1960252	44,330.00	873342418	OP3142811
30/09/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	1960267	32,461.00	873342418	OP3142795
31/10/2012	Bldg/Eng Equip Maint/Rep	1-5K/Capital Additions	POINTRIDGE CARPENTRY & BUILDING SERVICES	1982946	37,269.91	944530915	373
31/10/2012	Drugs	Rheumatology Services	ROYAL UNITED HOSPITAL BATH NHS TRUST	2125319	102,443.45	654939394	10309748
31/10/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	2125396	29,315.00	873342418	OP3187140
31/10/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	2125414	51,480.00	873342418	OP3187144
31/10/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	2125562	37,180.00	873342418	OP3187123
30/11/2012	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	2358555	96,753.52	654939394	10310403
30/11/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	2621510	42,185.00	873342418	OP3238895
30/11/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	2621550	61,490.00	873342418	OP3238900
30/11/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	2621736	37,180.00	873342418	OP3238879
30/11/2012	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	2638355	93,395.21	654939394	10310814
30/11/2012	Drugs	Rheumatology Services	ROYAL UNITED HOSPITAL BATH NHS TRUST	2638355	13,774.13	654939394	10310814
31/12/2012	Consultant	Chronic Fatigue Syndrome - Paediatric	NORTH BRISTOL NHS TRUST	2804737	20,166.00	654970112	263599
31/12/2012	Consultant	Neurology Inpatients	NORTH BRISTOL NHS TRUST	2804737	20,166.00	654970112	263599
31/01/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3025441	32,958.00	654939394	10307851
31/01/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3025450	36,303.00	654939394	10308495
31/01/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3025456	36,303.00	654939394	10308948
31/01/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3025458	36,303.00	654939394	10309496
31/01/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3025464	36,303.00	654939394	10310426
31/01/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3025504	36,303.00	654939394	10310886
31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3025561	26,455.00	873342418	OP3284436
31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3025569	32,532.50	873342418	OP3283789
31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3025575	28,171.00	873342418	OP3283774
31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3025580	57,200.00	873342418	OP3283795
31/01/2013	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	3138727	145,437.43	654939394	10311510
31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3241305	36,465.00	873342418	OP3328107
31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3241330	45,045.00	873342418	OP3328128

31/01/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3241335	35,392.50	873342418	OP3328122
31/01/2013	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	3393824	149,952.06	654939394	10312031
28/02/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3570384	32,890.00	873342418	OP3378491
28/02/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3596755	33,962.50	873342418	OP3378504
31/03/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3853690	53,625.00	873342418	OP3378509
31/03/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3853792	47,190.00	873342418	OP3422071
31/03/2013	Drugs	Drugs	HEALTHCARE AT HOME LTD	3853821	40,397.50	873342418	OP3422066
31/03/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3930592	36,303.00	654939394	10311753
31/03/2013	Hcare Srv Rec NHS Trust	Medical Contracts	ROYAL UNITED HOSPITAL BATH NHS TRUST	3930610	36,303.00	654939394	10312131
31/03/2013	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	3930746	112,551.42	654939394	10312712
31/03/2013	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	3976418	107,142.82	654939394	10313194
30/04/2012	Computer Hardware Purch	1-5K/Capital Additions	IONET SYSTEMS LTD	10568524	37,596.00	453725345	22840
30/04/2012	Drugs	Drugs	ROYAL UNITED HOSPITAL BATH NHS TRUST	10605854	96,412.81	654939394	10305874
30/04/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	10639394	46,475.00	873342418	OP2923057
30/04/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	10639401	31,460.00	873342418	OP2923036
30/04/2012	Drugs	Drugs	HEALTHCARE AT HOME LTD	10639403	40,040.00	873342418	OP2923053