

Department of Health - Spends>£25k
Feb-15

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	23/02/2015	Office Expenses	Management Services	BIGHAND LIMITED	0000712664	34,751.30
YDH	YDH	23/02/2015	Other Debtors	Management Services	BIGHAND LIMITED	0000712664	6,950.29
YDH	YDH	06/02/2015	Other Equip Lease & Maint	Management Services	DELL COMPUTER CORPORATION LTD	0000714129	30,492.00
YDH	YDH	06/02/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000716263	30,311.19
YDH	YDH	06/02/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000716263	6,062.24
YDH	YDH	27/02/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000716543	44,489.92
YDH	YDH	02/02/2015	Assets under construction	Capital	PREMIER ROOFING CONTRACTORS LTD	0000717428	28,732.50
YDH	YDH	02/02/2015	Other Debtors	Capital	PREMIER ROOFING CONTRACTORS LTD	0000717428	5,746.50
YDH	YDH	23/02/2015	Office Expenses	Management Services	HP ENTERPRISE SERVICES UK LTD	0000717909	68,362.54
YDH	YDH	23/02/2015	Other Debtors	Management Services	HP ENTERPRISE SERVICES UK LTD	0000717909	13,672.51
YDH	YDH	23/02/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000717931	33,732.72
YDH	YDH	02/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000717959	34,404.24
YDH	YDH	02/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000717959	1,810.59
YDH	YDH	02/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000717959	71.22
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000719941	41,388.34
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000719958	23,794.99
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000719958	1,504.34
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000719958	743.08
YDH	YDH	06/02/2015	Professional & Consultancy	Management Services	CIRCLE BATH	0000720019	25,000.00
YDH	YDH	06/02/2015	Other Debtors	Management Services	CIRCLE BATH	0000720019	5,000.00
YDH	YDH	13/02/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000720096	44,489.92
YDH	YDH	06/02/2015	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	0000720121	41,726.00
YDH	YDH	13/02/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000720123	45,099.18
YDH	YDH	13/02/2015	Training	Training	YEOVIL COLLEGE	0000720496	27,000.00
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000720895	29,073.00
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000720895	769.27
YDH	YDH	13/02/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000720895	575.19
YDH	YDH	13/02/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000721130	53,547.93
YDH	YDH	13/02/2015	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000721268	39,943.40
YDH	YDH	13/02/2015	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000721270	39,943.40
YDH	YDH	13/02/2015	Professional & Consultancy	Management Services	KPMG LLP	0000721468	29,062.00
YDH	YDH	13/02/2015	Professional & Consultancy	Management Services	KPMG LLP	0000721468	4,000.00
YDH	YDH	13/02/2015	Trust Funds	Management Services	KPMG LLP	0000721468	5,000.00
YDH	YDH	13/02/2015	Other Debtors	Management Services	KPMG LLP	0000721468	7,612.40
YDH	YDH	23/02/2015	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000721493	211,166.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	ROYAL DEVON & EXETER NHS FOUNDATION TRUS	0000721526	27,614.25
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	8,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	6,500.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	1,500.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	5,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	3,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	12,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	9,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	15,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	4,500.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	13,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000721679	16,000.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	1,171.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	3,225.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	3,225.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	5,106.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,712.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,712.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,429.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	7,117.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	3,846.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,712.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,429.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,429.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,439.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,414.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	4,414.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	5,345.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	1,640.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	260.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000721680	219.00
YDH	YDH	13/02/2015	NHS Service Recharges	Management Services	DORSET COUNTY HOSPITAL NHS FOUNDATION TR	0000721681	25,500.00
YDH	YDH	13/02/2015	Medical & Dental	Management Services	DORSET COUNTY HOSPITAL NHS FOUNDATION TR	0000721723	163,744.46
YDH	YDH	27/02/2015	Rent & Rates	Management Services	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	0000721802	25,000.00
YDH	YDH	27/02/2015	Rent & Rates	Management Services	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	0000721803	64,444.53
YDH	YDH	27/02/2015	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000722114	36,608.12
YDH	YDH	23/02/2015	Energy	Facilities Management	CORONA ENERGY	0000722120	517.05
YDH	YDH	23/02/2015	Energy	Facilities Management	CORONA ENERGY	0000722120	31,332.34
YDH	YDH	27/02/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000722382	33,805.44
YDH	YDH	27/02/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000723511	101,829.80
YDH	YDH	27/02/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000723515	25,740.00
YDH	YDH	27/02/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000723553	67,204.35
YDH	YDH	27/02/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000723555	44,594.77