

**Department of Health - Spends > £25k**

**Jan-14**

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	09/01/2014	Patient Appliances	Capital Programme	OTICON LTD	656045	42,909.60
YDH	YDH	09/01/2014	Consumable M&SE	Capital Programme	OLYMPUS KEYMED	668671	79,365.10
YDH	YDH	09/01/2014	Legal	Legal Services	BEVAN BRITTAN LLP	669894	25,537.50
YDH	YDH	09/01/2014	Rent & Rates	Management Service	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	670758	27,817.33
YDH	YDH	15/01/2014	Medical & Dental	Management Service	ROYAL DEVON & EXETER NHS FOUNDATION TRUS	670759	27,513.75
YDH	YDH	15/01/2014	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	670766	46,778.33
YDH	YDH	09/01/2014	Assets under construction	Capital Programme	WARMAN BUILDING COMPANY LTD	671007	7,081.20
YDH	YDH	09/01/2014	Other Debtors	Capital Programme	WARMAN BUILDING COMPANY LTD	671007	3,540.60
YDH	YDH	09/01/2014	Assets under construction	Capital Programme	WARMAN BUILDING COMPANY LTD	671007	17,703.00
YDH	YDH	09/01/2014	Capital Creditors	Capital Programme	LANCER SCOTT LTD	671008	12,985.46
YDH	YDH	09/01/2014	Capital Creditors	Capital Programme	LANCER SCOTT LTD	671008	62,330.19
YDH	YDH	15/01/2014	High Cost M&SE	Somerset pathology Service	NHS BLOOD AND TRANSPLANT	671009	46,435.68
YDH	YDH	16/01/2014	Energy	Facilities Management	CORONA ENERGY	671174	2,210.34
YDH	YDH	16/01/2014	Energy	Facilities Management	CORONA ENERGY	671174	24,080.77
YDH	YDH	16/01/2014	Energy	Facilities Management	CORONA ENERGY	671176	30,606.13
YDH	YDH	16/01/2014	Energy	Facilities Management	CORONA ENERGY	671176	3,425.14
YDH	YDH	16/01/2014	Energy	Facilities Management	LONDON ENERGY - EDF	671183	3,154.39
YDH	YDH	16/01/2014	Energy	Facilities Management	LONDON ENERGY - EDF	671183	26,436.73
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	14,694.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	12,784.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	11,849.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	14,808.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	9,159.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	4,394.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	3,185.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	5,045.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	8,215.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	6,640.00
YDH	YDH	15/01/2014	Medical & Dental	Management Service	MUSGROVE PARK HOSPITAL	671786	1,406.00
YDH	YDH	16/01/2014	Capital Creditors	Capital Programme	WARMAN BUILDING COMPANY LTD	671978	31,199.41
YDH	YDH	16/01/2014	Capital Creditors	Capital Programme	WARMAN BUILDING COMPANY LTD	671978	56,158.93
YDH	YDH	16/01/2014	Other Debtors	Capital Programme	WARMAN BUILDING COMPANY LTD	671978	6,239.88
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	672.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	5,348.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,715.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	5,109.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	5,348.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,715.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	2,891.00

YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	3,130.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	672078	3,038.00
YDH	YDH	16/01/2014	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	672081	272,483.00
YDH	YDH	30/01/2014	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	672504	41,065.92
YDH	YDH	23/01/2014	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	672682	30,691.91
YDH	YDH	23/01/2014	Drug Costs	Pharmacy	HEALTHCARE AT HOME	672789	67,198.10
YDH	YDH	23/01/2014	Drug Costs	Pharmacy	HEALTHCARE AT HOME	672791	32,890.00
YDH	YDH	31/01/2014	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	672820	26,102.32
YDH	YDH	31/01/2014	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	672821	46,913.37
YDH	YDH	31/01/2014	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	672822	57,462.57
YDH	YDH	31/01/2014	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	672823	32,401.18
YDH	YDH	30/01/2014	Travel Expenses	Management Service	SOMERSET COUNTY COUNCIL	673309	22,519.80
YDH	YDH	31/01/2014	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	673334	28,116.94
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	6,021.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	139.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	5,348.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	131.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	5,109.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,297.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,715.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	5,790.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	4,432.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	3,038.00
YDH	YDH	31/01/2014	Medical & Dental	Management Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	673351	5,349.00
YDH	YDH	31/01/2014	NHS Service Recharges	Management Service	MUSGROVE PARK HOSPITAL	673575	47,701.00
YDH	YDH	30/01/2014	Rent & Rates	Management Service	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	673576	41,726.00
YDH	YDH	30/01/2014	Other Debtors	Capital Programme	HARRIS BROS. AND COLLARD LTD	673577	5,922.02
YDH	YDH	30/01/2014	Assets under construction	Capital Programme	HARRIS BROS. AND COLLARD LTD	673577	142,128.43
YDH	YDH	30/01/2014	Assets under construction	Capital Programme	HARRIS BROS. AND COLLARD LTD	673577	29,610.09
YDH	YDH	31/01/2014	High Cost M&SE	Somerset pathology Service	NHS BLOOD AND TRANSPLANT	673807	46,435.68
YDH	YDH	31/01/2014	NHS Service Recharges	Management Service	MUSGROVE PARK HOSPITAL	673838	39,653.64
YDH	YDH	31/01/2014	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	673922	44,503.34
YDH	YDH	31/01/2014	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	673923	69,413.39