

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

**Nov-14**

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	21/11/2014	Misc Exp	Management Services	BRITISH RED CROSS	0000704018	29,000.00
YDH	YDH	21/11/2014	Misc Exp	Management Services	BRITISH RED CROSS	0000704018	5,188.00
YDH	YDH	21/11/2014	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000704369	39,862.87
YDH	YDH	14/11/2014	Medical & Dental	Management Services	ROYAL DEVON & EXETER NHS FOUNDATION TRUS	0000704404	55,228.50
YDH	YDH	14/11/2014	Rent & Rates	Management Services	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	0000705302	25,000.00
YDH	YDH	14/11/2014	Rent & Rates	Management Services	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	0000705303	25,000.00
YDH	YDH	14/11/2014	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000705484	31,786.40
YDH	YDH	14/11/2014	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000705484	6,357.28
YDH	YDH	21/11/2014	Misc Exp	Management Services	BRITISH RED CROSS	0000705758	29,219.00
YDH	YDH	14/11/2014	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000705775	35,052.29
YDH	YDH	21/11/2014	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000706425	32,852.74
YDH	YDH	14/11/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000707185	39,943.40
YDH	YDH	14/11/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000707186	39,943.40
YDH	YDH	28/11/2014	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000707243	24,932.93
YDH	YDH	28/11/2014	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000707243	4,986.59
YDH	YDH	17/11/2014	Assets under construction	Capital Programme	BOND DEMOLITION LTD	0000707967	201,299.44
YDH	YDH	17/11/2014	Other Debtors	Capital Programme	BOND DEMOLITION LTD	0000707967	40,259.89
YDH	YDH	14/11/2014	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000708015	44,489.92
YDH	YDH	21/11/2014	Other Equip Lease & Maint	Management Services	HP ENTERPRISE SERVICES UK LTD	0000708060	81,999.88
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	3,225.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,712.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	5,106.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,712.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,712.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,429.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	7,117.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	3,846.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,712.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,429.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,429.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	3,846.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,429.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,429.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	4,414.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	220.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000708061	1,057.00
YDH	YDH	25/11/2014	Obligat under fin lease > 1 yr	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	14,797.68
YDH	YDH	25/11/2014	Total Interest Payable	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	8,946.64
YDH	YDH	25/11/2014	Obligat under fin lease > 1 yr	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	2,639.27
YDH	YDH	25/11/2014	Total Interest Payable	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	4,037.61
YDH	YDH	25/11/2014	Property maintenance	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	38,454.35
YDH	YDH	25/11/2014	Other Equip Lease & Maint	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	26,384.23
YDH	YDH	25/11/2014	Other Debtors	Capital Programme	CYNERGIN CONSULTANTS LTD	0000708184	4,748.86
YDH	YDH	07/11/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000708244	39,366.81
YDH	YDH	10/11/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000708266	39,020.38
YDH	YDH	14/11/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000708579	53,943.13
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	8,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	6,500.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	1,500.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	5,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	3,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	12,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	9,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	15,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	4,500.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	13,000.00
YDH	YDH	14/11/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000708939	16,000.00
YDH	YDH	21/11/2014	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000709879	29,315.00
YDH	YDH	21/11/2014	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000709883	110,092.49
YDH	YDH	21/11/2014	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000709900	274,004.00
YDH	YDH	21/11/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000709952	41,081.88
YDH	YDH	28/11/2014	Office Expenses	Management Services	SPECIALIST COMPUTER CENTRES LTD	0000710089	21,375.00
YDH	YDH	28/11/2014	Other Debtors	Management Services	SPECIALIST COMPUTER CENTRES LTD	0000710089	4,275.00
YDH	YDH	28/11/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000711106	49,907.46