

Department of Health - Spends>£25k

Oct-14

| DEPARTMENT FAMILY | ENTITY | DATE | EXPENSE TYPE | EXPENSE AREA | SUPPLIER | TRANSACTION NO | AMOUNT |
|-------------------|--------|------------|----------------------------|---------------------------|--|----------------|------------|
| YDH | YDH | 03/10/2014 | Drug Costs | Pharmacy | ROCHE PRODUCTS LTD | 0000702764 | 33,231.92 |
| YDH | YDH | 10/10/2014 | Assets under construction | Capital Programme | BOND DEMOLITION LTD | 0000703104 | 210,909.20 |
| YDH | YDH | 10/10/2014 | Other Debtors | Capital Programme | BOND DEMOLITION LTD | 0000703104 | 42,181.84 |
| YDH | YDH | 03/10/2014 | Rent & Rates | Management Services | WILLIS LTD | 0000703498 | 32,544.12 |
| YDH | YDH | 06/10/2014 | NHS Creditors | All areas of the Hospital | NHS SUPPLY CHAIN | 0000703850 | 42,913.32 |
| YDH | YDH | 10/10/2014 | Energy | Facilities Management | LONDON ENERGY - EDF | 0000704525 | 32,277.48 |
| YDH | YDH | 10/10/2014 | Energy | Facilities Management | LONDON ENERGY - EDF | 0000704525 | 576.39 |
| YDH | YDH | 10/10/2014 | Professional & Consultancy | Management Services | CIRCLE BATH | 0000704529 | 25,000.00 |
| YDH | YDH | 10/10/2014 | Other Debtors | Management Services | CIRCLE BATH | 0000704529 | 5,000.00 |
| YDH | YDH | 20/10/2014 | NHS Creditors | All areas of the Hospital | NHS SUPPLY CHAIN | 0000705331 | -62,226.35 |
| YDH | YDH | 20/10/2014 | NHS Creditors | All areas of the Hospital | NHS SUPPLY CHAIN | 0000705331 | 62,226.35 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 170.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 166.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 265.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 233.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 253.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 233.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 220.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 279.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,491.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 4,492.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 5,106.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,921.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,921.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,691.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 5,939.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,213.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,913.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,691.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,691.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,691.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 3,691.00 |
| YDH | YDH | 15/10/2014 | Medical & Dental | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 1,001.00 |
| YDH | YDH | 15/10/2014 | Travel Expenses | Management Services | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION | 0000705386 | 386.00 |
| YDH | YDH | 15/10/2014 | NHS Service Recharges | Management Services | MUSGROVE PARK HOSPITAL | 0000705387 | 39,943.40 |
| YDH | YDH | 15/10/2014 | NHS Service Recharges | Management Services | MUSGROVE PARK HOSPITAL | 0000705388 | 39,943.40 |
| YDH | YDH | 15/10/2014 | NHS Creditors | All areas of the Hospital | NHS SUPPLY CHAIN | 0000705397 | 61,604.09 |
| YDH | YDH | 17/10/2014 | Assets under construction | Capital Programme | LED ARCHITECTS | 0000705421 | 62,959.27 |
| YDH | YDH | 17/10/2014 | Other Debtors | Facilities Management | LED ARCHITECTS | 0000705421 | 12,591.85 |
| YDH | YDH | 31/10/2014 | Assets under construction | Capital Programme | WESTMAC FLOORING SPECIALISTS | 0000705646 | 35,356.00 |
| YDH | YDH | 31/10/2014 | Other Debtors | Facilities Management | WESTMAC FLOORING SPECIALISTS | 0000705646 | 7,071.20 |
| YDH | YDH | 20/10/2014 | NHS Creditors | All areas of the Hospital | NHS SUPPLY CHAIN | 0000705679 | 57,867.91 |
| YDH | YDH | 31/10/2014 | Consumable M&SE | Medical Equipment | SOUTHWEST PATHOLOGY SERVICES LLP | 0000706013 | 203,238.00 |
| YDH | YDH | 31/10/2014 | Drug Costs | Pharmacy | HEALTHCARE AT HOME | 0000706473 | 117,803.99 |
| YDH | YDH | 29/10/2014 | NHS Creditors | All areas of the Hospital | NHS SUPPLY CHAIN | 0000707160 | 51,472.55 |
| YDH | YDH | 31/10/2014 | Drug Costs | Pharmacy | HEALTHCARE AT HOME | 0000707478 | 25,025.00 |