

Department of Health - Spends>£25k

Sep-14

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	04/09/2014	Consumable M&SE	Medical Equipment	AGFA HEALTHCARE UK	0000695476	95,997.60
YDH	YDH	04/09/2014	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	0000698564	41,726.00
YDH	YDH	25/09/2014	Consumable M&SE	Medical Equipment	SONOSITE LTD	0000698940	39,985.01
YDH	YDH	15/09/2014	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000699038	44,489.92
YDH	YDH	12/09/2014	Clean Cater Linen & Laundry	Facilities Management	ALLSOP & PITTS	0000699316	18,084.00
YDH	YDH	12/09/2014	Clean Cater Linen & Laundry	Facilities Management	ALLSOP & PITTS	0000699316	7,531.20
YDH	YDH	12/09/2014	Clean Cater Linen & Laundry	Facilities Management	ALLSOP & PITTS	0000699316	1,717.20
YDH	YDH	12/09/2014	Clean Cater Linen & Laundry	Facilities Management	ALLSOP & PITTS	0000699316	1,902.00
YDH	YDH	12/09/2014	Clean Cater Linen & Laundry	Facilities Management	ALLSOP & PITTS	0000699316	693.60
YDH	YDH	12/09/2014	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000700364	287,326.00
YDH	YDH	12/09/2014	Energy	Facilities Management	LONDON ENERGY - EDF	0000700528	29,817.00
YDH	YDH	12/09/2014	Energy	Facilities Management	LONDON ENERGY - EDF	0000700528	3,557.72
YDH	YDH	12/09/2014	Energy	Facilities Management	LONDON ENERGY - EDF	0000700528	11.22
YDH	YDH	12/09/2014	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000700675	27,377.28
YDH	YDH	15/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000701156	47,896.78
YDH	YDH	15/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000701157	52,067.79
YDH	YDH	15/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000701158	62,132.13
YDH	YDH	15/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000701159	53,922.35
YDH	YDH	15/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000701160	63,898.71
YDH	YDH	15/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000701161	38,940.61
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	8,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	6,500.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	1,500.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	5,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	3,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	12,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	9,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	15,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	4,500.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	13,000.00
YDH	YDH	15/09/2014	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000701162	16,000.00
YDH	YDH	18/09/2014	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000701628	85,585.01
YDH	YDH	25/09/2014	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000701665	27,377.28
YDH	YDH	18/09/2014	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000701715	27,170.00
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000701796	45,565.00
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000701798	45,565.00
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000701803	42,185.17
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000701807	42,185.17
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000701812	42,185.17
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000701816	168,740.67
YDH	YDH	18/09/2014	Property maintenance	Facilities Management	GETINGE UK LIMITED	0000701866	30,116.60
YDH	YDH	18/09/2014	Other Debtors	Facilities Management	GETINGE UK LIMITED	0000701866	6,023.40
YDH	YDH	30/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000702098	49,208.01
YDH	YDH	30/09/2014	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000702103	40,215.10
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000702114	155,000.00
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000702115	155,000.00
YDH	YDH	30/09/2014	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000702117	125,851.00
YDH	YDH	25/09/2014	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000702143	24,367.72
YDH	YDH	25/09/2014	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000702143	4,873.54
YDH	YDH	30/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000702336	74,385.62
YDH	YDH	30/09/2014	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000702445	44,489.92
YDH	YDH	25/09/2014	Assets under construction	Capital Programme	HARRIS BROS. AND COLLARD LTD	0000702523	47,546.00
YDH	YDH	25/09/2014	Other Debtors	Capital Programme	HARRIS BROS. AND COLLARD LTD	0000702523	9,509.20
YDH	YDH	30/09/2014	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000702555	33,568.99
YDH	YDH	30/09/2014	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000702987	52,324.30