

Department of Health - Spends>£25k

Apr-16

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	19/04/2016	Consumable M&SE	Medical Equipment	NHS SUPPLY CHAIN	0000780343	260.72
YDH	YDH	19/04/2016	Consumable M&SE	Medical Equipment	NHS SUPPLY CHAIN	0000780343	20,596.87
YDH	YDH	19/04/2016	Consumable M&SE	Medical Equipment	NHS SUPPLY CHAIN	0000780343	359.76
YDH	YDH	19/04/2016	Consumable M&SE	Medical Equipment	NHS SUPPLY CHAIN	0000780343	432.97
YDH	YDH	19/04/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000780343	4,243.46
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780345	5,921.66
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780345	5,921.66
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780345	5,921.66
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780345	5,900.50
YDH	YDH	19/04/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000780345	4,638.44
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780346	22,800.68
YDH	YDH	19/04/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000780346	4,468.92
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780348	7,587.32
YDH	YDH	19/04/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000780348	73,449.11
YDH	YDH	19/04/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000780348	15,883.14
YDH	YDH	08/04/2016	Office Expenses	Management Services	CSC COMPUTER SCIENCES LIMITED (ISOFT)	0000781614	22,085.53
YDH	YDH	08/04/2016	Other Debtors	Management Services	CSC COMPUTER SCIENCES LIMITED (ISOFT)	0000781614	4,417.11
YDH	YDH	08/04/2016	Consumable M&SE	Capital Programme	GE MEDICAL SYSTEMS LTD	0000781874	25,460.76
YDH	YDH	08/04/2016	Other Equip Lease & Maint	Management Services	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000784018	32,022.00
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	ROBERT BUNN OFFICE FURNITURE LTD	0000784143	29,058.00
YDH	YDH	08/04/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000784247	69,146.16
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	MTX CONTRACTS LIMITED	0000784247	3,032.73
YDH	YDH	08/04/2016	Other Debtors	Management Services	MTX CONTRACTS LIMITED	0000784247	606.55
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000784536	68,800.73
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000784537	49,035.37
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	BOWSHERS ELECTRICAL SERVICES LTD	0000784540	24,044.40
YDH	YDH	08/04/2016	Other Debtors	Capital Programme	BOWSHERS ELECTRICAL SERVICES LTD	0000784540	4,808.88
YDH	YDH	08/04/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000784573	94,758.83
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000784573	142,138.23
YDH	YDH	08/04/2016	Other Debtors	Management Services	INTERSERVE CONSTRUCTION LIMITED	0000784573	47,379.41
YDH	YDH	08/04/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000784574	66,226.69
YDH	YDH	19/04/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000785220	51,911.10
YDH	YDH	19/04/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000786180	36,957.42
YDH	YDH	13/04/2016	Drug Costs	Pharmacy	BUSINESS SERVICES AUTHORITY	0000786184	-57,407.08
YDH	YDH	13/04/2016	Drug Costs	Pharmacy	BUSINESS SERVICES AUTHORITY	0000786184	57,407.08
YDH	YDH	22/04/2016	Clean Cater Linen & Laundry	Capital Programme	ARM ENTERPRISES LTD	0000786432	28,800.00
YDH	YDH	15/04/2016	Other Equip Lease & Maint	Capital Programme	JAYEX TECHNOLOGY LTD	0000786462	50,220.00
YDH	YDH	22/04/2016	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	0000786463	56,163.00
YDH	YDH	08/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000786543	37,230.87
YDH	YDH	08/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000786543	596.64
YDH	YDH	08/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000786543	589.77
YDH	YDH	19/04/2016	Rent & Rates	Management Services	NHS PROPERTY SERVICES LTD	0000786732	12,579.00
YDH	YDH	19/04/2016	Rent & Rates	Management Services	NHS PROPERTY SERVICES LTD	0000786732	18,101.00
YDH	YDH	08/04/2016	Training	Training	THE PERFORMANCE COACH LTD (TPC)	0000787062	27,840.00
YDH	YDH	08/04/2016	Other Debtors	Training	THE PERFORMANCE COACH LTD (TPC)	0000787062	5,568.00
YDH	YDH	27/04/2016	Office Expenses	Management Services	SOFTCAT LIMITED	0000787146	200,332.91
YDH	YDH	08/04/2016	Capital Creditors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000787187	2,089.33
YDH	YDH	08/04/2016	Capital Creditors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000787187	47,636.11
YDH	YDH	08/04/2016	Other Debtors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000787187	417.87
YDH	YDH	08/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787195	29,054.36
YDH	YDH	08/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787210	7,287.01
YDH	YDH	08/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787210	34,977.67
YDH	YDH	08/04/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787210	1,457.40
YDH	YDH	29/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787240	14,538.40
YDH	YDH	29/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787240	69,784.32
YDH	YDH	29/04/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787240	2,907.68
YDH	YDH	29/04/2016	Consumable M&SE	Medical Equipment	NHS SUPPLY CHAIN	0000787524	35,071.00
YDH	YDH	29/04/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000787524	6,873.92
YDH	YDH	15/04/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787797	27,418.00
YDH	YDH	15/04/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787797	5,483.60
YDH	YDH	15/04/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787799	35,140.13
YDH	YDH	15/04/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000787799	7,028.03
YDH	YDH	15/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000787884	31,514.42
YDH	YDH	15/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000787884	2,768.65
YDH	YDH	15/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000787884	369.08
YDH	YDH	19/04/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000787913	42,158.66
YDH	YDH	19/04/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000788059	57,407.08
YDH	YDH	15/04/2016	Rent & Rates	Management Services	SOUTH SOMERSET DISTRICT COUNCIL	0000788188	51,360.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	16,752.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	17,277.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	4,308.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	3,854.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	4,435.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	4,178.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	10,228.00
YDH	YDH	19/04/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000788954	177.00
YDH	YDH	27/04/2016	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000789196	26,576.00
YDH	YDH	27/04/2016	Misc Exp	Facilities Management	THE CUISINE CENTRE LIMITED	0000789196	4,113.56
YDH	YDH	29/04/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000789413	54,563.15
YDH	YDH	22/04/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000789562	12,042.97
YDH	YDH	22/04/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000789562	18,730.81
YDH	YDH	22/04/2016	Medical Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000789562	23,086.20
YDH	YDH	22/04/2016	Property maintenance	Facilities Management	CYNERGIN CONSULTANTS LTD	0000789562	33,647.52
YDH	YDH	22/04/2016	Other Debtors	Facilities Management	CYNERGIN CONSULTANTS LTD	0000789562	17,501.50
YDH	YDH	22/04/2016	Professional & Consultancy	Management Services	OLIVER WYMAN	0000789572	180,643.00
YDH	YDH	22/04/2016	Other Debtors	Management Services	OLIVER WYMAN	0000789572	36,128.60
YDH	YDH	22/04/2016	Professional & Consultancy	Management Services	OLIVER WYMAN	0000789573	568,636.62
YDH	YDH	22/04/2016	Other Debtors	Management Services	OLIVER WYMAN	0000789573	113,727.32
YDH	YDH	27/04/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000789941	80,264.88
YDH	YDH	29/04/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000790100	47,786.35
YDH	YDH	27/04/2016	Misc Exp	Management Services	SOMERSET CARE LTD	0000790271	145,500.00
YDH	YDH	27/04/2016	Misc Exp	Management Services	SOMERSET CARE LTD	0000790272	52,260.00
YDH	YDH	29/04/2016	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000790273	41,801.75
YDH	YDH	27/04/2016	Consumable M&SE	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000790274	139,830.25
YDH	YDH	27/04/2016	Other Debtors	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000790274	27,966.05
YDH	YDH	27/04/2016	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000790275	158,100.40
YDH	YDH	29/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000790671	26,253.65
YDH	YDH	29/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000790671	955.50
YDH	YDH	29/04/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000790671	184.55
YDH	YDH	29/04/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000790676	26,762.64
YDH	YDH	29/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000790847	14,680.40
YDH	YDH	29/04/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000790847	70,465.92
YDH	YDH	29/04/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000790847	2,936.08
YDH	YDH	29/04/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000790857	47,326.08
YDH	YDH	29/04/2016	Capital Creditors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000790892	43,507.26
YDH	YDH	29/04/2016	Capital Creditors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000790910	61,377.62