

Department of Health - Spends > £25k
Feb-17

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	15/02/2017	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000928232	42,948.56
YDH	YDH	01/02/2017	Office Expenses	Management Services	RANK XEROX (UK) LTD	0000928837	39,666.18
YDH	YDH	01/02/2017	Other Debtors	Management Services	RANK XEROX (UK) LTD	0000928837	7,933.24
YDH	YDH	01/02/2017	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000928994	35,994.63
YDH	YDH	01/02/2017	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000928994	7,198.93
YDH	YDH	01/02/2017	Office Expenses	Management Services	QOLCOM LTD	0000929273	42,094.64
YDH	YDH	08/02/2017	Assets under construction	Capital programme	INTERSERVE CONSTRUCTION LIMITED	0000930315	55,910.58
YDH	YDH	08/02/2017	Other Debtors	Capital programme	INTERSERVE CONSTRUCTION LIMITED	0000930315	11,182.12
YDH	YDH	08/02/2017	Medical Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000930952	69,782.51
YDH	YDH	08/02/2017	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000930952	20,677.54
YDH	YDH	08/02/2017	Other Debtors	Facilities Management	CYNERGIN CONSULTANTS LTD	0000930952	5,110.96
YDH	YDH	08/02/2017	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000930952	12,063.27
YDH	YDH	15/02/2017	Drug Costs	Pharmacy	BUSINESS SERVICES AUTHORITY	0000931681	66,359.12
YDH	YDH	15/02/2017	Assets under construction	Capital programme	INTERSERVE ENGINEERING SERVICES LTD	0000931856	64,513.50
YDH	YDH	08/02/2017	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000932002	29,562.74
YDH	YDH	15/02/2017	Other Trade Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000932590	48,847.28
YDH	YDH	01/02/2017	Travel Expenses	Management Services	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0000932652	28,764.00
YDH	YDH	01/02/2017	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000932875	154,516.50
YDH	YDH	01/02/2017	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000932876	136,010.76
YDH	YDH	01/02/2017	Other Debtors	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000932876	27,202.15
YDH	YDH	28/02/2017	Assets under construction	Capital programme	INTERSERVE CONSTRUCTION LIMITED	0000933460	59,547.85
YDH	YDH	28/02/2017	Other Debtors	Capital programme	INTERSERVE CONSTRUCTION LIMITED	0000933460	2,053.37
YDH	YDH	22/02/2017	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000933970	32,073.17
YDH	YDH	15/02/2017	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000934825	52,215.00
YDH	YDH	15/02/2017	Professional & Consultancy	Management Services	KPMG LLP	0000935017	25,200.00
YDH	YDH	15/02/2017	NHS Service Recharges	Management Services	Dorset county hospital	0000935104	78,132.00
YDH	YDH	15/02/2017	NHS Service Recharges	Management Services	Dorset county hospital	0000935105	26,044.00
YDH	YDH	15/02/2017	NHS Service Recharges	Management Services	Dorset county hospital	0000935106	26,044.00
YDH	YDH	15/02/2017	NHS Service Recharges	Management Services	Dorset county hospital	0000935110	26,044.00
YDH	YDH	15/02/2017	NHS Service Recharges	Management Services	Dorset county hospital	0000935111	26,044.00
YDH	YDH	15/02/2017	NHS Service Recharges	Management Services	Dorset county hospital	0000935114	26,044.00
YDH	YDH	15/02/2017	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000935131	49,098.42
YDH	YDH	15/02/2017	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000935161	51,748.55
YDH	YDH	15/02/2017	Misc Exp	Management Services	SOMERSET CARE LTD	0000935211	179,357.14
YDH	YDH	15/02/2017	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000935288	53,088.63
YDH	YDH	28/02/2017	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000935677	124,634.05
YDH	YDH	28/02/2017	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000935683	131,413.47
YDH	YDH	22/02/2017	Drug Costs	Pharmacy	NOVARTIS PHARMACEUTICALS UK LIMITED	0000936054	27,458.84
YDH	YDH	28/02/2017	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000936310	56,529.37