

Department of Health - Spends>£25K

Jul-16

Department Family	Entity	DATE	Expense Type	Expense Area	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	11/07/2016	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000791296	29,975.17
YDH	YDH	11/07/2016	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000791296	5,995.03
YDH	YDH	11/07/2016	Office Expenses	Management Services	ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS LTD	0000795944	56,272.80
YDH	YDH	20/07/2016	Property maintenance	Facilities Management	GETINGE UK LTD	0000798957	48,888.36
YDH	YDH	27/07/2016	Consumable M&SE	Trust Funds	DRAEGER MEDICAL LIMITED	0000799672	32,634.14
YDH	YDH	27/07/2016	Professional & Consultancy	Management Services	CHKS LTD	0000900298	43,440.00
YDH	YDH	01/07/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000900801	41,310.05
YDH	YDH	06/07/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000900815	112,707.43
YDH	YDH	11/07/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000901183	31,107.22
YDH	YDH	11/07/2016	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	0000901231	75,537.00
YDH	YDH	13/07/2016	Medical Equip Lease & Maint	Facilities Management	NEOPOST LIMITED	0000901894	65,835.00
YDH	YDH	13/07/2016	Other Debtors	Facilities Management	NEOPOST LIMITED	0000901894	13,167.00
YDH	YDH	11/07/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000902035	156,268.60
YDH	YDH	11/07/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000902036	73,050.00
YDH	YDH	18/07/2016	Consumable M&SE	All Areas of the Hospital	NHS SUPPLY CHAIN	0000902046	39,846.24
YDH	YDH	18/07/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000902343	56,686.77
YDH	YDH	18/07/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000902344	51,256.92
YDH	YDH	18/07/2016	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000902362	94,738.32
YDH	YDH	18/07/2016	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000902362	18,947.59
YDH	YDH	20/07/2016	Professional & Consultancy	Management Services	KPMG LLP	0000902377	40,875.00
YDH	YDH	20/07/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000902749	25,059.89
YDH	YDH	20/07/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000902749	1,345.19
YDH	YDH	20/07/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000902749	64.43
YDH	YDH	20/07/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000902975	72,146.40
YDH	YDH	20/07/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000903205	8,545.94
YDH	YDH	20/07/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000903205	41,020.52
YDH	YDH	20/07/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000903205	1,709.19
YDH	YDH	27/07/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000903738	29,579.76
YDH	YDH	27/07/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000903743	114,566.46
YDH	YDH	27/07/2016	Energy	Facilities Management	EDF ENERGY	0000903882	29,191.26
YDH	YDH	27/07/2016	Energy	Facilities Management	EDF ENERGY	0000903882	493.11
YDH	YDH	27/07/2016	Energy	Facilities Management	EDF ENERGY	0000903882	0.56
YDH	YDH	29/07/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000903971	49,181.91
YDH	YDH	27/07/2016	Office Expenses	Management Services	PATIENTS KNOW BEST	0000904004	36,000.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	8,480.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	31,979.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	5,534.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	20,155.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	20,155.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	35,763.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	54,436.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	44,997.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	65,244.00
YDH	YDH	29/07/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000904009	15,407.00
YDH	YDH	27/07/2016	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	0000904107	90,000.00
YDH	YDH	27/07/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	15,794.65
YDH	YDH	27/07/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	8,543.27
YDH	YDH	27/07/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	2,988.23
YDH	YDH	27/07/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	3,855.56
YDH	YDH	27/07/2016	Medical Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	27,043.85
YDH	YDH	27/07/2016	Property maintenance	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	39,415.70
YDH	YDH	27/07/2016	Other Debtors	Facilities Management	CYNERGIN CONSULTANTS LTD	0000904231	4,867.59