

Department of Health - Spends>£25k

Jun-16

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	29/06/2016	Consumable M&SE		OLYMPUS KEYMED	0000791150	26,705.70
YDH	YDH	01/06/2016	Property maintenance	Facilities Management	ARJOHUNTLEIGH GETINGE GROUP	0000795964	48,888.36
YDH	YDH	08/06/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000796682	11,000.74
YDH	YDH	08/06/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000796682	52,803.53
YDH	YDH	08/06/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000796682	5,964.76
YDH	YDH	08/06/2016	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000796682	28,630.89
YDH	YDH	08/06/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000796682	3,393.10
YDH	YDH	17/06/2016	Other Equip Lease & Maint	Management Services	DELL COMPUTER CORPORATION LTD	0000797051	36,540.00
YDH	YDH	17/06/2016	Property maintenance	Facilities Management	S ROBERTS & SON	0000797229	21,600.00
YDH	YDH	17/06/2016	Other Debtors	Facilities Management	S ROBERTS & SON	0000797229	4,320.00
YDH	YDH	15/06/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000797451	50,394.97
YDH	YDH	15/06/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000797457	64,880.69
YDH	YDH	15/06/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000797459	50,026.69
YDH	YDH	15/06/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000797461	54,177.98
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	4,799.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	4,924.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	5,852.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	2.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	5,069.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	6.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	2,958.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	5,261.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	4,886.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	4,285.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	3,176.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	2,999.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	4,401.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	4,665.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	6,148.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	2.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	1,613.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	179.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	1,940.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	90.00
YDH	YDH	15/06/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000797469	1,920.00
YDH	YDH	17/06/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000797476	6,184.00
YDH	YDH	17/06/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000797476	33,712.00
YDH	YDH	17/06/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000797476	2,722.00
YDH	YDH	17/06/2016	Other Debtors	Management Services	BEVAN BRITTAN LLP	0000797476	8,523.60
YDH	YDH	17/06/2016	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	0000797537	65,649.00
YDH	YDH	15/06/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000797578	43,470.99
YDH	YDH	22/06/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000797886	31,670.18
YDH	YDH	22/06/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000797886	1,825.18
YDH	YDH	22/06/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000797886	561.00
YDH	YDH	22/06/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000798722	203,376.81
YDH	YDH	22/06/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000798722	42,370.15
YDH	YDH	22/06/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000798722	8,474.04
YDH	YDH	22/06/2016	Office Expenses	IT Services	HP ENTERPRISE SERVICES UK LTD	0000798734	69,682.88
YDH	YDH	22/06/2016	Energy	Facilities Management	EDF ENERGY	0000798868	503.79
YDH	YDH	22/06/2016	Energy	Facilities Management	EDF ENERGY	0000798868	29,856.55
YDH	YDH	22/06/2016	Energy	Facilities Management	EDF ENERGY	0000798868	18.24
YDH	YDH	24/06/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000799399	55,243.13
YDH	YDH	24/06/2016	Rent & Rates	Management Services	Somerset Partnership	0000799400	407,778.00
YDH	YDH	24/06/2016	Rent & Rates	Management Services	Somerset Partnership	0000799401	115,356.59
YDH	YDH	30/06/2016	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000799820	41,801.75
YDH	YDH	30/06/2016	Office Expenses	Corporate	CARE QUALITY COMMISSION	0000900134	107,536.00
YDH	YDH	30/06/2016	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000900547	155,697.16
YDH	YDH	29/06/2016	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000900548	136,882.64
YDH	YDH	29/06/2016	Other Debtors	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000900548	27,376.53