

Department of Health-Spends>£25K

Apr-15

| DEPARTMENT FAMILY | DEPARTMENT ENTITY | DATE       | EXPENSE TYPE                   | EXPENSE AREA              | SUPPLIER                                 | TRANSACTION NO | AMOUNT     |
|-------------------|-------------------|------------|--------------------------------|---------------------------|--|----------------|------------|
| YDH               | YDH               | 17/04/2015 | Rent & Rates                   | Management Services       | SOUTH SOMERSET DISTRICT COUNCIL          | 0000391761     | 35,003.00  |
| YDH               | YDH               | 07/04/2015 | Assets under construction      | Capital Programme         | LED ARCHITECTS                           | 0000724727     | 37,755.50  |
| YDH               | YDH               | 07/04/2015 | Other Debtors                  | Capital Programme         | LED ARCHITECTS                           | 0000724727     | 7,551.10   |
| YDH               | YDH               | 07/04/2015 | Assets under construction      | Capital                   | JPS BUILDING SERVICES                    | 0000724788     | 63,428.58  |
| YDH               | YDH               | 07/04/2015 | Trust Funds                    | Donated Funds             | TOSHIBA MEDICAL SYSTEMS LTD              | 0000725090     | 60,000.00  |
| YDH               | YDH               | 07/04/2015 | Trust Funds                    | Donated Funds             | TOSHIBA MEDICAL SYSTEMS LTD              | 0000725090     | 12,000.00  |
| YDH               | YDH               | 07/04/2015 | Other Debtors                  | Donated Funds             | TOSHIBA MEDICAL SYSTEMS LTD              | 0000725090     | 60,000.00  |
| YDH               | YDH               | 07/04/2015 | Trust Funds                    | Donated Funds             | TOSHIBA MEDICAL SYSTEMS LTD              | 0000725090     | 84,000.00  |
| YDH               | YDH               | 15/04/2015 | Consumable M&SE                | Pathology Services        | NHS SUPPLY CHAIN                         | 0000725438     | 20,808.42  |
| YDH               | YDH               | 15/04/2015 | Consumable M&SE                | Pathology Services        | NHS SUPPLY CHAIN                         | 0000725438     | 10,373.69  |
| YDH               | YDH               | 07/04/2015 | Rent & Rates                   | Management Services       | DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT | 0000726137     | 41,725.00  |
| YDH               | YDH               | 17/04/2015 | Education & Training           | Training                  | AVENSYS UK LTD                           | 0000726846     | 27,204.83  |
| YDH               | YDH               | 17/04/2015 | Other Debtors                  | Training                  | AVENSYS UK LTD                           | 0000726846     | 5,440.97   |
| YDH               | YDH               | 07/04/2015 | Assets under construction      | Capital Programme         | PREMIER ROOFING CONTRACTORS LTD          | 0000726941     | 21,847.50  |
| YDH               | YDH               | 07/04/2015 | Other Debtors                  | Capital Programme         | PREMIER ROOFING CONTRACTORS LTD          | 0000726941     | 4,369.50   |
| YDH               | YDH               | 10/04/2015 | Drug Costs                     | Pharmacy                  | ROCHE PRODUCTS LTD                       | 0000727778     | 36,271.82  |
| YDH               | YDH               | 27/04/2015 | Capital Creditors              | Capital Programme         | BOND DEMOLITION LTD                      | 0000728346     | 18,936.93  |
| YDH               | YDH               | 27/04/2015 | Assets under construction      | Capital Programme         | BOND DEMOLITION LTD                      | 0000728346     | 19,208.99  |
| YDH               | YDH               | 27/04/2015 | Other Debtors                  | Capital Programme         | BOND DEMOLITION LTD                      | 0000728346     | 7,629.18   |
| YDH               | YDH               | 17/04/2015 | Drug Costs                     | Pharmacy                  | ROCHE PRODUCTS LTD                       | 0000728429     | 37,361.99  |
| YDH               | YDH               | 27/04/2015 | Consumable M&SE                | Pathology Services        | HOLOGIC LTD                              | 0000729277     | 28,800.00  |
| YDH               | YDH               | 27/04/2015 | Misc Exp                       | Pathology Services        | HOLOGIC LTD                              | 0000729277     | 24.00      |
| YDH               | YDH               | 27/04/2015 | Professional & Consultancy     | Management Services       | INTERSERVE CONSTRUCTION LIMITED          | 0000729279     | 42,236.60  |
| YDH               | YDH               | 27/04/2015 | Other Debtors                  | Capital Programme         | INTERSERVE CONSTRUCTION LIMITED          | 0000729279     | 8,447.40   |
| YDH               | YDH               | 15/04/2015 | NHS Creditors                  | All areas of the Hospital | NHS SUPPLY CHAIN                         | 0000729674     | 72,838.84  |
| YDH               | YDH               | 15/04/2015 | NHS Creditors                  | All areas of the Hospital | NHS SUPPLY CHAIN                         | 0000729675     | 72,828.84  |
| YDH               | YDH               | 17/04/2015 | Total Interest Payable         | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730252     | 100,008.65 |
| YDH               | YDH               | 17/04/2015 | Obligat under fin lease > 1 yr | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 17,757.22  |
| YDH               | YDH               | 17/04/2015 | Total Interest Payable         | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 10,735.97  |
| YDH               | YDH               | 17/04/2015 | Other Debtors                  | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 5,698.63   |
| YDH               | YDH               | 17/04/2015 | Obligat under fin lease > 1 yr | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 3,167.12   |
| YDH               | YDH               | 17/04/2015 | Total Interest Payable         | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 4,845.12   |
| YDH               | YDH               | 17/04/2015 | Other Equip Lease & Maint      | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 31,661.09  |
| YDH               | YDH               | 17/04/2015 | Property maintenance           | Capital Programme         | CYNERGIN CONSULTANTS LTD                 | 0000730277     | 26,143.50  |
| YDH               | YDH               | 10/04/2015 | Professional & Consultancy     | Management Services       | OLIVER WYMAN                             | 0000730285     | 108,412.47 |
| YDH               | YDH               | 10/04/2015 | Other Debtors                  | Management Services       | OLIVER WYMAN                             | 0000730285     | 21,682.49  |
| YDH               | YDH               | 10/04/2015 | Professional & Consultancy     | Management Services       | OLIVER WYMAN                             | 0000730286     | 117,849.73 |
| YDH               | YDH               | 10/04/2015 | Other Debtors                  | Management Services       | OLIVER WYMAN                             | 0000730286     | 23,569.95  |
| YDH               | YDH               | 10/04/2015 | Professional & Consultancy     | Management Services       | OLIVER WYMAN                             | 0000730287     | 112,674.65 |
| YDH               | YDH               | 10/04/2015 | Other Debtors                  | Management Services       | OLIVER WYMAN                             | 0000730287     | 22,534.93  |
| YDH               | YDH               | 10/04/2015 | Clean Cater Linen & Laundry    | Facilities Management     | BERENDSEN UK LTD                         | 0000730347     | 27,849.20  |
| YDH               | YDH               | 10/04/2015 | Other Debtors                  | Facilities Management     | BERENDSEN UK LTD                         | 0000730347     | 5,569.84   |
| YDH               | YDH               | 15/04/2015 | NHS Creditors                  | All areas of the Hospital | NHS SUPPLY CHAIN                         | 0000730914     | 32,511.03  |
| YDH               | YDH               | 15/04/2015 | NHS Creditors                  | All areas of the Hospital | NHS SUPPLY CHAIN                         | 0000730915     | 30,620.42  |
| YDH               | YDH               | 27/04/2015 | Office Expenses                | All areas of the Hospital | UNIFY ENTERPRISE COMMUNICATIONS LTD      | 0000731044     | 29,088.58  |
| YDH               | YDH               | 17/04/2015 | Drug Costs                     | Pharmacy                  | AAH HOSPITAL SERVICE                     | 0000731052     | 29,301.72  |
| YDH               | YDH               | 17/04/2015 | Drug Costs                     | Pharmacy                  | AAH HOSPITAL SERVICE                     | 0000731052     | 163.91     |
| YDH               | YDH               | 17/04/2015 | Drug Costs                     | Pharmacy                  | AAH HOSPITAL SERVICE                     | 0000731052     | 161.50     |
| YDH               | YDH               | 17/04/2015 | Energy                         | Facilities Management     | CORONA ENERGY                            | 0000731122     | 29,383.20  |
| YDH               | YDH               | 17/04/2015 | Energy                         | Facilities Management     | CORONA ENERGY                            | 0000731122     | 484.62     |
| YDH               | YDH               | 30/04/2015 | Medical & Dental               | Management Services       | MUSGROVE PARK HOSPITAL                   | 0000731933     | 104,592.00 |
| YDH               | YDH               | 30/04/2015 | Medical & Dental               | Management Services       | MUSGROVE PARK HOSPITAL                   | 0000731937     | 43,814.00  |
| YDH               | YDH               | 27/04/2015 | Consumable M&SE                | Pathology Services        | SPS FACILITIES LLP (SOUTHWEST PATHOLOGY  | 0000732149     | 151,115.00 |
| YDH               | YDH               | 27/04/2015 | Consumable M&SE                | Pathology Services        | SPS FACILITIES LLP (SOUTHWEST PATHOLOGY  | 0000732150     | 84,758.00  |
| YDH               | YDH               | 30/04/2015 | NHS Creditors                  | All areas of the Hospital | NHS SUPPLY CHAIN                         | 0000732595     | 48,671.79  |
| YDH               | YDH               | 30/04/2015 | NHS Creditors                  | All areas of the Hospital | NHS SUPPLY CHAIN                         | 0000732596     | 47,697.12  |
| YDH               | YDH               | 30/04/2015 | Drug Costs                     | Pharmacy                  | NHS BUSINESS SERVICES AUTHORITY          | 0000732615     | 41,331.28  |
| YDH               | YDH               | 30/04/2015 | High Cost M&SE                 | Somerset Pathology        | NHS BLOOD AND TRANSPLANT                 | 0000732799     | 43,300.08  |