

Department of Health-Spends>£25K

Dec-15

DEPT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	15/12/2015	Medical Equip Lease & Maint	All Areas of the Hospital	NHS SUPPLY CHAIN	0000758980	22,018.78
YDH	YDH	15/12/2015	Other Debtors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000758980	4,403.64
YDH	YDH	18/12/2015	Property maintenance	Facilities Management	BELIMED LTD	0000759794	39,983.00
YDH	YDH	18/12/2015	Other Debtors	Facilities Management	BELIMED LTD	0000759794	7,996.60
YDH	YDH	04/12/2015	Energy	Facilities Management	EDF ENERGY	0000763373	506.42
YDH	YDH	04/12/2015	Energy	Facilities Management	EDF ENERGY	0000763373	28,359.31
YDH	YDH	04/12/2015	Energy	Facilities Management	EDF ENERGY	0000763373	86.30
YDH	YDH	04/12/2015	Legal	Management Servicess	BEVAN BRITTAN LLP	0000763508	40,867.30
YDH	YDH	04/12/2015	Legal	Management Servicess	BEVAN BRITTAN LLP	0000763508	4,571.40
YDH	YDH	04/12/2015	Legal	Management Servicess	BEVAN BRITTAN LLP	0000763508	28,362.22
YDH	YDH	04/12/2015	Other Debtors	Management Servicess	BEVAN BRITTAN LLP	0000763508	14,725.99
YDH	YDH	22/12/2015	Nursing & Midwifery Reg	Nursing	ICARE 24 LTD	0000763671	47,087.91
YDH	YDH	11/12/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000763893	20,431.85
YDH	YDH	11/12/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000763893	6,114.89
YDH	YDH	11/12/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000763893	335.56
YDH	YDH	22/12/2015	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000764218	8,161.60
YDH	YDH	22/12/2015	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000764218	39,175.68
YDH	YDH	22/12/2015	Other Debtors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000764218	1,632.32
YDH	YDH	22/12/2015	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000764226	93,531.43
YDH	YDH	22/12/2015	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000764226	19,485.71
YDH	YDH	22/12/2015	Other Debtors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000764226	3,897.14
YDH	YDH	11/12/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000764278	26,592.01
YDH	YDH	11/12/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000764278	5,318.40
YDH	YDH	24/12/2015	Office Expenses	IT Services	BIGHAND LIMITED	0000764325	40,290.71
YDH	YDH	24/12/2015	Other Debtors	IT Services	BIGHAND LIMITED	0000764325	8,058.17
YDH	YDH	15/12/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000764378	42,697.17
YDH	YDH	15/12/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000764462	55,045.80
YDH	YDH	15/12/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000764463	66,446.66
YDH	YDH	11/12/2015	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000764465	172,004.64
YDH	YDH	18/12/2015	Recruitment & Retention	Nursing	NEU PROFESSIONALS LIMITED	0000764475	21,109.20
YDH	YDH	18/12/2015	Other Debtors	Nursing	NEU PROFESSIONALS LIMITED	0000764475	4,221.84
YDH	YDH	11/12/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000764570	28,282.06
YDH	YDH	11/12/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000764570	739.11
YDH	YDH	11/12/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000764570	857.10
YDH	YDH	11/12/2015	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	0000764573	79,638.00
YDH	YDH	22/12/2015	Consumable M&SE	Capital Programme	MEDICA REPORTING LTD	0000765250	25,124.10
YDH	YDH	22/12/2015	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000765573	964,633.96
YDH	YDH	22/12/2015	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000765573	42,308.51
YDH	YDH	22/12/2015	Other Debtors	Capital Programme	MTX CONTRACTS LIMITED	0000765573	8,461.70
YDH	YDH	22/12/2015	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765615	14,195.60
YDH	YDH	22/12/2015	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765615	68,138.80
YDH	YDH	22/12/2015	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765615	2,839.12
YDH	YDH	22/12/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000766224	58,884.72