

Department of Health - Spends > £25k

Dec-16

DEPT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	09/12/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000923805	97,443.50
YDH	YDH	09/12/2016	Clean Cater Linen & Laundry	Facilities Management	SPECIALIST HYGIENE SOLUTIONS LTD	0000924836	43,848.00
YDH	YDH	09/12/2016	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000924896	146,810.18
YDH	YDH	09/12/2016	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000924899	129,176.84
YDH	YDH	09/12/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000923271	35,513.82
YDH	YDH	09/12/2016	Misc Exp	Management Services	BMI HEALTHCARE LTD	0000924421	26,158.80
YDH	YDH	09/12/2016	Misc Exp	Management Services	SOMERSET CARE LTD	0000924982	61,778.57
YDH	YDH	09/12/2016	NHS Service Recharges	Management Services	PENN HILL SURGERY	0000924170	25,490.08
YDH	YDH	09/12/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000923805	3,360.12
YDH	YDH	09/12/2016	Other Debtors	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000924899	25,835.37
YDH	YDH	09/12/2016	Rent & Rates	Management Services	WILLIS LTD	0000924139	32,959.50
YDH	YDH	14/12/2016	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000924747	29,404.73
YDH	YDH	14/12/2016	Office Expenses	Management Services	RANK XEROX (UK) LTD	0000914566	39,426.80
YDH	YDH	14/12/2016	Office Expenses	Management Services	RANK XEROX (UK) LTD	0000925526	38,293.96
YDH	YDH	14/12/2016	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000924747	5,880.95
YDH	YDH	14/12/2016	Other Debtors	Management Services	RANK XEROX (UK) LTD	0000914566	7,885.36
YDH	YDH	14/12/2016	Other Debtors	Management Services	RANK XEROX (UK) LTD	0000925526	7,658.79
YDH	YDH	16/12/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000925507	49,780.00
YDH	YDH	16/12/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000926077	49,602.03
YDH	YDH	16/12/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000926080	59,064.32
YDH	YDH	16/12/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000926083	66,893.66
YDH	YDH	16/12/2016	Rent & Rates	Management Services	Somerset Partnership	0000926135	115,356.00
YDH	YDH	21/12/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000924760	56,873.12
YDH	YDH	21/12/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000924763	48,834.95
YDH	YDH	21/12/2016	Clean Cater Linen & Laundry	Facilities Management	BIGHAND LIMITED	0000923896	48,802.96
YDH	YDH	21/12/2016	IT Services	Management Services	DELL COMPUTER CORPORATION LTD	0000927100	35,010.00
YDH	YDH	21/12/2016	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000926506	25,367.15
YDH	YDH	21/12/2016	Other Debtors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000924763	1,683.96
YDH	YDH	23/12/2016	Misc Exp	Management Services	SOMERSET CARE LTD	0000928091	59,785.71
YDH	YDH	23/12/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000927717	78,005.75
YDH	YDH	23/12/2016	Other Trade Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000927779	49,019.79