

**Department of Health - Spends>£25k**

**Jun-15**

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	05/06/2015	Professional & Consultancy	Management Services	DR FOSTER LTD	0000732182	37,400.00
YDH	YDH	05/06/2015	Other Debtors	Management Services	DR FOSTER LTD	0000732182	7,480.00
YDH	YDH	01/06/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000732761	25,544.51
YDH	YDH	01/06/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000732761	5,108.90
YDH	YDH	12/06/2015	Misc Exp	Management Services	CARE UK (SHEPTON MALLETT) LTD	0000733140	45,832.00
YDH	YDH	12/06/2015	Admin & Clerical	Management Services	OPTIMA HEALTH	0000733266	21,640.83
YDH	YDH	12/06/2015	Other Debtors	Management Services	OPTIMA HEALTH	0000733266	4,328.17
YDH	YDH	01/06/2015	Professional & Consultancy	Management Services	OLIVER WYMAN	0000734152	276,614.24
YDH	YDH	01/06/2015	Other Debtors	Management Services	OLIVER WYMAN	0000734152	55,322.85
YDH	YDH	12/06/2015	Office Expenses	Capital programme	ELEKTA LTD	0000734502	36,020.04
YDH	YDH	01/06/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000735064	51,881.45
YDH	YDH	01/06/2015	Professional & Consultancy	Management Services	KPMG LLP	0000735548	33,066.00
YDH	YDH	01/06/2015	Other Debtors	Management Services	KPMG LLP	0000735548	6,613.20
YDH	YDH	01/06/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000736267	58,825.28
YDH	YDH	01/06/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000736289	46,813.21
YDH	YDH	12/06/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000736761	33,243.84
YDH	YDH	16/06/2015	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000737228	36,614.29
YDH	YDH	03/06/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000737307	55,142.73
YDH	YDH	03/06/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000737362	43,300.08
YDH	YDH	03/06/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000737366	43,300.08
YDH	YDH	05/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000737475	25,424.39
YDH	YDH	05/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000737475	718.92
YDH	YDH	05/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000737475	350.46
YDH	YDH	19/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000737487	37,691.09
YDH	YDH	19/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000737487	1,923.89
YDH	YDH	19/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000737487	192.06
YDH	YDH	19/06/2015	Office Expenses	IT Services	SPECIALIST COMPUTER CENTRES LTD	0000737622	21,000.00
YDH	YDH	19/06/2015	Other Debtors	IT Services	SPECIALIST COMPUTER CENTRES LTD	0000737622	4,200.00
YDH	YDH	09/06/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000737948	57,436.96
YDH	YDH	16/06/2015	Office Expenses	Corporate	CARE QUALITY COMMISSION	0000738253	61,449.00
YDH	YDH	19/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000738924	36,205.80
YDH	YDH	19/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000738924	2,362.80
YDH	YDH	19/06/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000738924	125.54
YDH	YDH	19/06/2015	Consumable M&SE	Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000739076	116,436.03
YDH	YDH	19/06/2015	Other Debtors	Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000739076	23,287.20
YDH	YDH	19/06/2015	Consumable M&SE	Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000739080	131,720.24
YDH	YDH	22/06/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000739263	42,864.72
YDH	YDH	29/06/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000740733	146,588.30
YDH	YDH	03/06/2015	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	0000751231	171,698.00