

Department of Health - Spends>£25k
Nov-15

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION ID	AMOUNT
YDH	YDH	06/11/2015	Office Expenses	IT Services	RANK XEROX (UK) LTD	0000742254	30,195.93
YDH	YDH	06/11/2015	Other Debtors	IT Services	RANK XEROX (UK) LTD	0000742254	6,039.18
YDH	YDH	27/11/2015	Nursing & Midwifery Reg	Nursing	ICARE 24 LTD	0000753105	31,411.34
YDH	YDH	06/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000753510	27,198.01
YDH	YDH	06/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000753510	4,852.38
YDH	YDH	06/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000753510	830.95
YDH	YDH	27/11/2015	Nursing & Midwifery Reg	Nursing	ICARE 24 LTD	0000753984	29,610.93
YDH	YDH	06/11/2015	Consumable M&SE	Medical Equipment	AGFA HEALTHCARE UK	0000754328	44,504.50
YDH	YDH	06/11/2015	Other Debtors	Medical Equipment	AGFA HEALTHCARE UK	0000754328	8,900.90
YDH	YDH	06/11/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000756921	32,344.28
YDH	YDH	06/11/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000756921	6,468.86
YDH	YDH	02/11/2015	Misc Exp	Management Services	CARE UK (SHEPTON MALLET) LTD	0000756930	66,706.00
YDH	YDH	02/11/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000756957	60,261.00
YDH	YDH	02/11/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000756964	50,039.00
YDH	YDH	02/11/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000757066	52,550.90
YDH	YDH	02/11/2015	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000757124	41,075.52
YDH	YDH	02/11/2015	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	15,409.42
YDH	YDH	02/11/2015	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	8,334.90
YDH	YDH	02/11/2015	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	2,798.74
YDH	YDH	02/11/2015	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	3,611.06
YDH	YDH	02/11/2015	Other Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	25,328.87
YDH	YDH	02/11/2015	Property maintenance	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	39,776.80
YDH	YDH	02/11/2015	Other Debtors	Facilities Management	CYNERGIN CONSULTANTS LTD	0000757788	4,748.86
YDH	YDH	13/11/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000757817	26,685.28
YDH	YDH	13/11/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000757817	5,337.06
YDH	YDH	02/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000757971	32,916.83
YDH	YDH	02/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000757971	2,449.52
YDH	YDH	02/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000757971	649.81
YDH	YDH	02/11/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000758303	56,886.97
YDH	YDH	06/11/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000758511	27,377.28
YDH	YDH	06/11/2015	Office Expenses	IT Services	HP ENTERPRISE SERVICES UK LTD	0000758721	69,238.88
YDH	YDH	06/11/2015	Other Debtors	IT Services	HP ENTERPRISE SERVICES UK LTD	0000758721	13,847.78
YDH	YDH	06/11/2015	Medical Equip Lease & Maint	Medical Equipment	SIDHIL LIMITED	0000758937	29,160.00
YDH	YDH	06/11/2015	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	0000759092	125,000.00
YDH	YDH	06/11/2015	Office Expenses	IT Services	RANK XEROX (UK) LTD	0000759196	31,880.70
YDH	YDH	06/11/2015	Other Debtors	IT Services	RANK XEROX (UK) LTD	0000759196	6,376.14
YDH	YDH	13/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000760035	22,852.12
YDH	YDH	13/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000760035	5,114.95
YDH	YDH	13/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000760035	856.35
YDH	YDH	13/11/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000760210	25,040.71
YDH	YDH	13/11/2015	Assets under construction	Management Services	INTEGRIS SOLUTIONS LTD	0000760276	67,002.00
YDH	YDH	20/11/2015	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000760339	27,077.92
YDH	YDH	20/11/2015	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000760426	142,154.56
YDH	YDH	20/11/2015	Consumable M&SE	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000760427	125,689.62
YDH	YDH	20/11/2015	Other Debtors	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000760427	25,137.92
YDH	YDH	16/11/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000760455	59,512.00
YDH	YDH	20/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000760533	32,098.22
YDH	YDH	20/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000760533	952.55
YDH	YDH	20/11/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000760533	940.26
YDH	YDH	27/11/2015	Property maintenance	Capital programme	MTX CONTRACTS LIMITED	0000761064	84,697.61
YDH	YDH	27/11/2015	Property maintenance	Capital programme	MTX CONTRACTS LIMITED	0000761064	3,714.85
YDH	YDH	27/11/2015	Other Debtors	Capital programme	MTX CONTRACTS LIMITED	0000761064	742.97
YDH	YDH	27/11/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000761143	27,170.00
YDH	YDH	27/11/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000761155	25,025.00
YDH	YDH	30/11/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000761258	28,459.64
YDH	YDH	30/11/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000761260	57,199.82
YDH	YDH	30/11/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000761262	51,808.80
YDH	YDH	27/11/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000761989	34,710.48
YDH	YDH	30/11/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000762411	54,692.86
YDH	YDH	30/11/2015	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000762413	49,904.81
YDH	YDH	30/11/2015	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000762417	42,697.17
YDH	YDH	30/11/2015	Assets under construction	Capital programme	MTX CONTRACTS LIMITED	0000763564	21,688.50
YDH	YDH	30/11/2015	Other Debtors	Capital programme	MTX CONTRACTS LIMITED	0000763564	4,337.70