

## DEPARTMENT OF HEALTH - SPENDS&gt;£25K

Nov-16

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION NO	AMOUNT
YDH	YDH	15/11/2016	Medical Equip Lease & Maint	All areas of the hospital	NHS SUPPLY CHAIN	0000909618	21,184.31
YDH	YDH	15/11/2016	Other Debtors	All areas of the hospital	NHS SUPPLY CHAIN	0000909618	4,236.84
YDH	YDH	02/11/2016	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000914700	113,883.60
YDH	YDH	02/11/2016	Other Debtors	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000914700	22,776.72
YDH	YDH	15/11/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000915386	46,147.82
YDH	YDH	15/11/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000915387	51,600.02
YDH	YDH	02/11/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000917257	18,953.58
YDH	YDH	02/11/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000917257	10,251.92
YDH	YDH	02/11/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000917257	2,988.23
YDH	YDH	02/11/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000917257	3,855.56
YDH	YDH	02/11/2016	Medical Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000917257	27,043.85
YDH	YDH	02/11/2016	Property maintenance	Facilities Management	CYNERGIN CONSULTANTS LTD	0000917257	39,415.71
YDH	YDH	15/11/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000917300	76,847.38
YDH	YDH	02/11/2016	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000917767	129,564.61
YDH	YDH	02/11/2016	Travel Expenses	Management Services	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0000917771	30,058.38
YDH	YDH	02/11/2016	Travel Expenses	Management Services	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0000918527	28,764.00
YDH	YDH	02/11/2016	Drug Costs	Pharmacy	BAYER PLC	0000918676	31,464.00
YDH	YDH	09/11/2016	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000919498	27,603.53
YDH	YDH	09/11/2016	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	0000919552	90,000.00
YDH	YDH	23/11/2016	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000919909	27,903.72
YDH	YDH	23/11/2016	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000919909	5,580.74
YDH	YDH	16/11/2016	Energy	Facilities Management	EDF ENERGY	0000920117	436.30
YDH	YDH	16/11/2016	Energy	Facilities Management	EDF ENERGY	0000920117	25,685.67
YDH	YDH	16/11/2016	Energy	Facilities Management	EDF ENERGY	0000920117	35.44
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	8,018.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	23,891.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	-403.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	-6,812.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	19,066.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	49,746.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	35,242.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	38,306.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	45,407.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	62,383.00
YDH	YDH	15/11/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000920225	12,721.45
YDH	YDH	15/11/2016	Rent & Rates	Management Services	Somerset Partnership	0000920226	115,356.59
YDH	YDH	15/11/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000920328	49,136.72
YDH	YDH	15/11/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000920329	49,055.20
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	5,511.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	5,500.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	4,495.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	6,378.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	5,212.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	4,578.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	4,578.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	4,578.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	5,505.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	358.00
YDH	YDH	15/11/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000920650	805.00
YDH	YDH	16/11/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000920926	26,820.24
YDH	YDH	16/11/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000920926	3,141.04
YDH	YDH	16/11/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000920926	249.91
YDH	YDH	23/11/2016	Drug Costs	Pharmacy	JANSSEN-CILAG LTD	0000921316	34,161.65
YDH	YDH	23/11/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000921396	45,106.45
YDH	YDH	23/11/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000921653	49,214.10
YDH	YDH	22/11/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000921886	4,638.50
YDH	YDH	22/11/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000921886	41,001.00
YDH	YDH	22/11/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000921886	13,905.20
YDH	YDH	22/11/2016	Other Debtors	Management Services	BEVAN BRITTAN LLP	0000921886	11,867.66
YDH	YDH	23/11/2016	NHS Creditors	All areas of the hospital	NHS SUPPLY CHAIN	0000922046	44,869.63
YDH	YDH	25/11/2016	Consumable M&SE	Somerset Pathology	SOUTHWEST PATHOLOGY SERVICES LLP	0000922499	160,243.46
YDH	YDH	25/11/2016	Consumable M&SE	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000922500	141,089.38
YDH	YDH	25/11/2016	Other Debtors	Somerset Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000922500	28,217.87
YDH	YDH	30/11/2016	NHS Service Recharges	Management Services	PLYMOUTH HOSPITALS NHS TRUST	0000922865	29,116.74
YDH	YDH	30/11/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000922873	32,387.43
YDH	YDH	30/11/2016	Travel Expenses	Management Services	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0000922923	28,764.00