

Department of Health- Spend>£25k
Mar-17

Department Family	Entity	DATE	Expense Type	Expense Area	Supplier	Transaction No	Amount
YDH	YDH	01/03/2017	Laundry Service	Facilities Management	BERENDSEN UK LTD	0000932893	£ 26,324.41
YDH	YDH	01/03/2017	Input Tax-Contracted	Facilities Management	BERENDSEN UK LTD	0000932893	£ 5,264.88
YDH	YDH	01/03/2017	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000935785	£ 26,232.34
YDH	YDH	15/03/2017	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000936120	£ 33,030.98
YDH	YDH	08/03/2017	Purchases - All Drugs	Pharmacy	BAYER PLC	0000936137	£ 33,561.60
YDH	YDH	01/03/2017	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000936498	£ 24,541.83
YDH	YDH	01/03/2017	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000936498	£ 1,348.48
YDH	YDH	01/03/2017	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000936498	£ 505.85
YDH	YDH	01/03/2017	Referred Radiology	Management Services	MEDICA REPORTING LTD	0000936830	£ 26,901.00
YDH	YDH	01/03/2017	Electricity	Facilities Management	EDF ENERGY	0000937463	£ 26,538.16
YDH	YDH	01/03/2017	Electricity	Facilities Management	EDF ENERGY	0000937463	£ 449.41
YDH	YDH	01/03/2017	Gas - Incl Calor Gas	Facilities Management	CORONA ENERGY	0000937465	£ 26,264.56
YDH	YDH	01/03/2017	Gas - Incl Calor Gas	Facilities Management	CORONA ENERGY	0000937465	£ 444.38
YDH	YDH	08/03/2017	M S Equipment	Management Services	ECHOSENS	0000937569	£ 34,590.00
YDH	YDH	08/03/2017	Software Licences	Management Services	INTERSYSTEMS	0000937608	£306,189.00
YDH	YDH	08/03/2017	Input Tax-Contracted	Facilities Management	INTERSYSTEMS	0000937608	£ 61,237.80
YDH	YDH	15/03/2017	Minor Building Imps.	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000937620	£ 76,211.48
YDH	YDH	15/03/2017	Minor Building Imps.	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000937620	£ 15,877.39
YDH	YDH	15/03/2017	Input Tax-Contracted	Facilities Management	INTERSERVE CONSTRUCTION LIMITED	0000937620	£ 3,175.48
YDH	YDH	15/03/2017	Minor Building Imps.	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000937622	£111,371.99
YDH	YDH	15/03/2017	Minor Building Imps.	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000937622	£ 23,202.50
YDH	YDH	15/03/2017	Input Tax-Contracted	Facilities Management	INTERSERVE CONSTRUCTION LIMITED	0000937622	£ 4,640.50
YDH	YDH	15/03/2017	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000937634	£ 46,849.64
YDH	YDH	27/03/2017	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000937641	£ 41,247.40
YDH	YDH	01/03/2017	Legal Charges	Management Services	BEVAN BRITTAN LLP	0000937680	£ 33,235.80
YDH	YDH	01/03/2017	Legal Charges	Management Services	BEVAN BRITTAN LLP	0000937680	£ 797.58
YDH	YDH	15/03/2017	Fp10	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000937709	£ 40,421.67
YDH	YDH	27/03/2017	Computer Purchase	Management Services	DELL COMPUTER CORPORATION LTD	0000937799	£ 30,480.00
YDH	YDH	15/03/2017	Eme Contracts - Xray	Facilities Management	NHS SUPPLY CHAIN	0000937909	£ 11,852.04
YDH	YDH	15/03/2017	Eme Contracts - Xray	Facilities Management	NHS SUPPLY CHAIN	0000937909	£ 10,825.12
YDH	YDH	15/03/2017	Input Tax-Contracted	Facilities Management	NHS SUPPLY CHAIN	0000937909	£ 4,444.72
YDH	YDH	15/03/2017	Eme Contracts - Xray	Facilities Management	NHS SUPPLY CHAIN	0000937911	£ 7,587.32
YDH	YDH	15/03/2017	Eme Contracts - Xray	Facilities Management	NHS SUPPLY CHAIN	0000937911	£ 73,449.11
YDH	YDH	15/03/2017	Input Tax-Contracted	Facilities Management	NHS SUPPLY CHAIN	0000937911	£ 15,883.14
YDH	YDH	08/03/2017	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000937913	£ 27,960.17
YDH	YDH	08/03/2017	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000937913	£ 3,382.20
YDH	YDH	08/03/2017	Purchases - All Drugs	Pharmacy	AAH HOSPITAL SERVICE	0000937913	£ 480.21
YDH	YDH	15/03/2017	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000938390	£ 48,622.41
YDH	YDH	15/03/2017	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000938391	£ 43,363.41
YDH	YDH	15/03/2017	Eme Contracts - Xray	Facilities Management	NHS SUPPLY CHAIN	0000938444	£ 25,750.70
YDH	YDH	17/03/2017	Recharge to Other Non NHS Org	Management Services	DAYCASE UK	0000939393	£483,000.00
YDH	YDH	15/03/2017	Xray Equipment	Medical Equipment	NHS SUPPLY CHAIN	0000939549	£ 21,650.32
YDH	YDH	15/03/2017	Input Tax-Contracted	Facilities Management	NHS SUPPLY CHAIN	0000939549	£ 4,243.46

YDH	YDH	15/03/2017	Specialist Registrar (full)	Management Services	GLOUCESTERSHIRE HOSPITALS	0000939553	£ 60,798.00
YDH	YDH	15/03/2017	Travel Subsistence	Management Services	GLOUCESTERSHIRE HOSPITALS	0000939553	£ 224.00
YDH	YDH	15/03/2017	Rent - Hire Of Rooms	Management Services	Somerset Partnership	0000939646	£115,356.59
YDH	YDH	15/03/2017	T&S Somerset Pathology Service	Pathology Services	Taunton & Somerset NHS FT	0000939647	£155,000.00
YDH	YDH	15/03/2017	T&S Medical Staff	Management Services	Taunton & Somerset NHS FT	0000939648	£217,817.56
YDH	YDH	15/03/2017	Medical Ph	Radiology	Taunton & Somerset NHS FT	0000939649	£ 14,063.45
YDH	YDH	15/03/2017	T&S Medical Staff	Management Services	Taunton & Somerset NHS FT	0000939652	£292,589.69
YDH	YDH	15/03/2017	Medical Ph	Radiology	Taunton & Somerset NHS FT	0000939652	£ 14,063.45
YDH	YDH	27/03/2017	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000939852	£ 28,287.59
YDH	YDH	29/03/2017	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000939856	£ 35,472.70
YDH	YDH	27/03/2017	Laundry Service	Facilities Management	BERENDSEN UK LTD	0000940516	£ 34,050.83
YDH	YDH	27/03/2017	SPSLLP Acute	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000941020	£146,354.13
YDH	YDH	27/03/2017	SPSLLP Acute	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000941029	£154,526.92
YDH	YDH	29/03/2017	Purchases - All Drugs	Pharmacy	ROCHE PRODUCTS LTD	0000941228	£ 30,482.48
YDH	YDH	24/03/2017	Fp10	Pharmacy	BUSINESS SERVICES AUTHORITY	0000941627	£ 59,460.69
YDH	YDH	24/03/2017	Fp10	Pharmacy	BUSINESS SERVICES AUTHORITY	0000941629	£ 59,460.69
YDH	YDH	24/03/2017	Settlement - Debit	All Areas of the Hospital	NHS SUPPLY CHAIN	0000941642	£ 51,911.83
YDH	YDH	27/03/2017	Health Coach	Management Services	WINCANTON HEALTH CENTRE	0000942001	£ 26,078.74
YDH	YDH	27/03/2017	Private Healthcare	Management Services	BMI HEALTHCARE LTD	0000942010	£ 88,772.11
YDH	YDH	27/03/2017	Private Healthcare	Management Services	BMI HEALTHCARE LTD	0000942010	£ 7,247.43
YDH	YDH	27/03/2017	Private Healthcare	Management Services	BMI HEALTHCARE LTD	0000942011	£ 41,324.14
YDH	YDH	27/03/2017	Private Healthcare	Management Services	BMI HEALTHCARE LTD	0000942011	£ 4,500.91
YDH	YDH	24/03/2017	Consultant Fees	Management Services	NHS SOMERSET CCG	0000942030	£ 62,409.00
YDH	YDH	24/03/2017	Consultant Fees	Management Services	NHS SOMERSET CCG	0000942039	£ 28,300.00
YDH	YDH	29/03/2017	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000942134	£ 57,745.36
YDH	YDH	29/03/2017	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000942136	£ 5,715.41
YDH	YDH	29/03/2017	Building Contracts	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000942136	£ 22,861.63
YDH	YDH	24/03/2017	U.B.H.T. Recharge	Management Services	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDAT	0000942227	£ 13,655.50
YDH	YDH	24/03/2017	N Bristol Med Staff	Management Services	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDAT	0000942227	£ 13,655.50
YDH	YDH	24/03/2017	Traders Cancelled Ch	All areas of the Hospital	NHS SUPPLY CHAIN	0000942305	£ 49,019.79
YDH	YDH	27/03/2017	Private Healthcare	Management Services	CARE UK (SHEPTON MALLETT) LTD	0000942475	£ 37,429.00
YDH	YDH	27/03/2017	MSCP Rental Payment	Management Services	CANADA LIFE INVESTMENTS	0000942560	£177,811.64
YDH	YDH	27/03/2017	Input Tax-To Be Clai	Management Services	CANADA LIFE INVESTMENTS	0000942560	£ 35,562.33