

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPP NAME	REFERENCE	LINE VALUE
YDH	YDH	24/03/2016	Office Expenses	Management Services	XEROX (UK) LTD	0000769214	38,262.76
YDH	YDH	24/03/2016	Other Debtors	Management Services	XEROX (UK) LTD	0000769214	7,652.55
YDH	YDH	29/03/2016	Office Expenses	Management Services	DRDOCTOR ICNH LTD	0000769282	50,400.00
YDH	YDH	29/03/2016	Office Expenses	Management Services	DRDOCTOR ICNH LTD	0000769282	1,035.00
YDH	YDH	29/03/2016	Other Debtors	Management Services	DRDOCTOR ICNH LTD	0000769282	10,287.00
YDH	YDH	04/03/2016	Medical Equip Lease & Maint	Capital Programme	SIDHIL LIMITED	0000776370	38,880.00
YDH	YDH	04/03/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000776483	710,437.72
YDH	YDH	04/03/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	0000776483	31,159.55
YDH	YDH	04/03/2016	Other Debtors	Capital Programme	MTX CONTRACTS LIMITED	0000776483	6,231.91
YDH	YDH	04/03/2016	Consumable M&SE	Capital Programme	DECADENT LTD	0000776566	43,290.00
YDH	YDH	04/03/2016	Consumable M&SE	Management Services	MEDICA REPORTING LTD	0000776791	26,440.75
YDH	YDH	16/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000778303	52,768.77
YDH	YDH	16/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000778304	50,722.75
YDH	YDH	16/03/2016	NHS Service Recharges	Management Services	Taunton & Somerset NHS FT	0000778748	155,000.00
YDH	YDH	16/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000778931	49,685.31
YDH	YDH	11/03/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000779380	92,391.34
YDH	YDH	11/03/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000779380	61,594.22
YDH	YDH	11/03/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000779380	19,248.19
YDH	YDH	11/03/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000779380	12,832.13
YDH	YDH	11/03/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000779380	6,416.06
YDH	YDH	16/03/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000779573	7,889.00
YDH	YDH	16/03/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000779573	16,090.00
YDH	YDH	16/03/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000779573	4,419.00
YDH	YDH	16/03/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000779573	4,292.00
YDH	YDH	16/03/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000779573	9,175.00
YDH	YDH	24/03/2016	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000779838	28,771.05
YDH	YDH	24/03/2016	Other Debtors	Management Services	BERENDSEN UK LTD	0000779838	5,754.21
YDH	YDH	04/03/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000779908	33,805.44
YDH	YDH	04/03/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000780141	23,219.20
YDH	YDH	04/03/2016	Other Debtors	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000780141	4,643.84
YDH	YDH	04/03/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000780208	38,808.53
YDH	YDH	11/03/2016	Property maintenance	Facilities Management	S ROBERTS & SON	0000780561	21,780.00
YDH	YDH	11/03/2016	Other Debtors	Facilities Management	S ROBERTS & SON	0000780561	4,356.00
YDH	YDH	18/03/2016	Office Expenses	Management Services	SPECIALIST COMPUTER CENTRES LTD	0000780602	33,600.00
YDH	YDH	11/03/2016	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000780958	27,342.96
YDH	YDH	11/03/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000781030	18,669.05
YDH	YDH	11/03/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000781030	6,135.27
YDH	YDH	11/03/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000781030	202.92
YDH	YDH	11/03/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000781031	38,666.22
YDH	YDH	11/03/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000781031	520.04
YDH	YDH	11/03/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000781031	770.96
YDH	YDH	24/03/2016	Training	Training	SKILLS FOR HEALTH LTD	0000781393	35,000.00
YDH	YDH	29/03/2016	Clean Cater Linen & Laundry	Facilities Management	VERMOP	0000781644	14,968.00
YDH	YDH	29/03/2016	Clean Cater Linen & Laundry	Facilities Management	VERMOP	0000781644	15,444.58
YDH	YDH	29/03/2016	Clean Cater Linen & Laundry	Facilities Management	VERMOP	0000781644	32.40
YDH	YDH	29/03/2016	Clean Cater Linen & Laundry	Facilities Management	VERMOP	0000781644	988.80
YDH	YDH	29/03/2016	Clean Cater Linen & Laundry	Facilities Management	VERMOP	0000781644	1,288.80
YDH	YDH	16/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000781697	92,695.17
YDH	YDH	16/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000781698	39,652.94
YDH	YDH	16/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000782377	45,206.79
YDH	YDH	16/03/2016	High Cost M&SE	Somerset Pathology	NHS BLOOD AND TRANSPLANT	0000782378	42,697.17
YDH	YDH	18/03/2016	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	0000782399	62,500.00
YDH	YDH	22/03/2016	Medical & Dental	Management Services	Royal Devon and Exeter NHS FT	0000782906	103,909.00
YDH	YDH	22/03/2016	Medical & Dental	Management Services	Royal Devon and Exeter NHS FT	0000782908	55,222.00
YDH	YDH	22/03/2016	Medical & Dental	Management Services	Royal Devon and Exeter NHS FT	0000782910	27,611.00
YDH	YDH	24/03/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000783056	9,369.10
YDH	YDH	24/03/2016	Trust Funds	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000783056	44,971.80
YDH	YDH	24/03/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000783056	14,053.70
YDH	YDH	24/03/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000783056	67,457.62
YDH	YDH	24/03/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000783056	4,684.56
YDH	YDH	18/03/2016	Consumable M&SE	Capital Programme	SOUTHWEST PATHOLOGY SERVICES LLP	0000783294	145,922.38
YDH	YDH	18/03/2016	Consumable M&SE	Capital Programme	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000783295	129,030.88
YDH	YDH	18/03/2016	Other Debtors	Capital Programme	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000783295	25,806.18
YDH	YDH	24/03/2016	Training	Training	UNIVERSITY OF BATH	0000783576	104,400.00
YDH	YDH	24/03/2016	Training	Training	UNIVERSITY OF BATH	0000783576	4,898.30
YDH	YDH	24/03/2016	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	0000783762	64,014.00
YDH	YDH	22/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000783908	51,842.74
YDH	YDH	22/03/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS	0000783975	63,738.00
YDH	YDH	29/03/2016	Professional & Consultancy	Management Services	KPMG LLP	0000784198	36,075.00
YDH	YDH	29/03/2016	Professional & Consultancy	Management Services	KPMG LLP	0000784198	4,800.00
YDH	YDH	29/03/2016	Trust Funds	Management Services	KPMG LLP	0000784198	6,000.00
YDH	YDH	24/03/2016	Assets under construction	Capital Programme	INTERSERVE ENGINEERING SERVICES LTD	0000784534	116,370.00
YDH	YDH	29/03/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000784684	33,605.00
YDH	YDH	29/03/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000784692	35,607.00
YDH	YDH	29/03/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000784733	108,335.23
YDH	YDH	29/03/2016	Office Expenses	Management Services	INTERSYSTEMS	0000784903	212,632.00
YDH	YDH	29/03/2016	Other Debtors	Management Services	INTERSYSTEMS	0000784903	42,526.40
YDH	YDH	29/03/2016	Office Expenses	Management Services	INTERSYSTEMS	0000784905	89,529.00
YDH	YDH	29/03/2016	Other Debtors	Management Services	INTERSYSTEMS	0000784905	17,905.80
YDH	YDH	29/03/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000784911	5,683.00
YDH	YDH	29/03/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000784911	13,667.00
YDH	YDH	29/03/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000784911	1,479.50
YDH	YDH	29/03/2016	Legal	Management Services	BEVAN BRITTAN LLP	0000784911	8,087.00
YDH	YDH	29/03/2016	Other Debtors	Management Services	BEVAN BRITTAN LLP	0000784911	5,781.30
YDH	YDH	29/03/2016	Misc Exp	Management Services	CIRCLE BATH	0000784916	132,114.00
YDH	YDH	29/03/2016	Misc Exp	Management Services	CIRCLE BATH	0000784926	49,380.27
YDH	YDH	29/03/2016	Misc Exp	Management Services	CIRCLE BATH	0000784930	52,416.01
YDH	YDH	30/03/2016	Misc Exp	Management Services	ROOM DESIGN UK LTD	0000785222	4,560.00
YDH	YDH	30/03/2016	Misc Exp	Management Services	ROOM DESIGN UK LTD	0000785222	25,200.00
YDH	YDH	29/03/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000786536	51,842.74