

DEPARTMENT FAMILY	ENTITY DATE	EXPENSE TYPE	EXPENSE AREA	SUPPLIER	TRANSACTION	AMOUNT
YDH	13/07/2015	Clean Cater Linen & Laundry	Capital Programme	TOSHIBA MEDICAL SYSTEMS LTD	0000729487	84,504.60
YDH	03/07/2015	Professional & Consultancy	Management Services	ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS LTD	0000736609	30,000.00
YDH	03/07/2015	Other Debtors	Management Services	ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS LTD	0000736609	6,000.00
YDH	03/07/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000737089	24,632.79
YDH	03/07/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000737089	4,926.56
YDH	15/07/2015	Consumable M&SE	Facilities Management	NHS SUPPLY CHAIN	0000737590	21,639.75
YDH	15/07/2015	Consumable M&SE	Facilities Management	NHS SUPPLY CHAIN	0000737590	10.57
YDH	15/07/2015	Other Debtors	Facilities Management	NHS SUPPLY CHAIN	0000737590	4,243.46
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	3,232.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	5,113.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,764.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	7,172.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	2,268.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,718.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,435.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,435.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,419.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,419.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	5,352.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	3,046.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	5,352.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	3,232.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	4,435.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	5,641.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	1,377.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	204.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	119.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000738120	298.00
YDH	13/07/2015	Additional Clinical Services	Management Services	INTEGRIS SOLUTIONS LTD	0000739693	47,034.00
YDH	13/07/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000740518	39,217.80
YDH	03/07/2015	Capital Creditors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000740741	25,520.00
YDH	03/07/2015	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000740741	5,104.00
YDH	01/07/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000740888	87,271.68
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	3,236.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	5,113.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,718.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	7,172.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	2,321.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,764.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,435.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,435.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,419.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,419.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	5,352.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	3,041.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	5,352.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	3,261.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	4,462.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	5,641.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	892.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	172.00
YDH	01/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	496.00
YDH	01/07/2015	Travel Expenses	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	219.00
YDH	01/07/2015	Travel Expenses	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	281.00
YDH	01/07/2015	Travel Expenses	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000740911	180.00
YDH	20/07/2015	Capital Creditors	Capital Programme	CARRIER AIR CONDITIONING	0000741623	56,982.63
YDH	20/07/2015	Other Debtors	Capital Programme	CARRIER AIR CONDITIONING	0000741623	11,396.53
YDH	15/07/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000742186	46,134.30
YDH	24/07/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000742237	31,352.74
YDH	24/07/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000742237	6,270.55
YDH	24/07/2015	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	14,797.68
YDH	24/07/2015	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	8,946.64
YDH	24/07/2015	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	2,639.27
YDH	24/07/2015	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	4,037.60
YDH	24/07/2015	Other Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	26,384.24
YDH	24/07/2015	Other Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	38,454.36
YDH	24/07/2015	Other Debtors	Facilities Management	CYNERGIN CONSULTANTS LTD	0000742280	4,748.86
YDH	24/07/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000742345	34,237.37
YDH	13/07/2015	Energy	Facilities Management	EDF ENERGY	0000743093	28,109.29
YDH	13/07/2015	Enerav	Facilities Management	EDF ENERGY	0000743093	501.96
YDH	13/07/2015	Enerav	Facilities Management	EDF ENERGY	0000743093	24.89
YDH	13/07/2015	Consumable M&SE	Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000743102	103,944.85
YDH	13/07/2015	Other Debtors	Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000743102	20,788.97
YDH	13/07/2015	Consumable M&SE	Pathology	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000743103	117,633.69
YDH	15/07/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000743396	48,817.75
YDH	15/07/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000743401	52,780.32
YDH	28/07/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000743789	25,740.00
YDH	28/07/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000743796	35,214.00
YDH	31/07/2015	Other Equip Lease & Maint	Capital Programme	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000744008	22,896.00
YDH	31/07/2015	Other Equip Lease & Maint	Capital Programme	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000744008	254.40
YDH	31/07/2015	Other Equip Lease & Maint	Capital Programme	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000744008	2,289.60
YDH	31/07/2015	Office Expenses	Capital Programme	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000744008	6,750.00
YDH	31/07/2015	Office Expenses	Capital Programme	UNIFY ENTERPRISE COMMUNICATIONS LTD	0000744008	5,022.00
YDH	24/07/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000744459	24,409.95
YDH	24/07/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000744459	858.18
YDH	24/07/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000744459	339.36
YDH	31/07/2015	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000744706	45,706.52
YDH	28/07/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000744739	141,169.00
YDH	31/07/2015	Property maintenance	Facilities Management	GETINGE UK LIMITED	0000746008	48,888.36
YDH	31/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	23,320.00
YDH	31/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	5,158.00
YDH	31/07/2015	Travel Expenses	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	221.00
YDH	31/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	19,285.00
YDH	31/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	16,721.00
YDH	31/07/2015	Travel Expenses	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	466.00
YDH	31/07/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000746026	9,856.00
YDH	31/07/2015	Clean Cater Linen & Laundry	Facilities Management	THE CUISINE CENTRE LIMITED	0000746027	51,010.48
YDH	31/07/2015	Capital Creditors	Capital Programme	PREMIER ROOFING CONTRACTORS LTD	0000746045	21,847.50
YDH	31/07/2015	Other Debtors	Capital Programme	PREMIER ROOFING CONTRACTORS LTD	0000746045	4,369.50
YDH	31/07/2015	Assets under construction	Management Services	INTEGRIS SOLUTIONS LTD	0000746061	54,978.00