

DEPARTMENT	FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPP_NAME	REFERENCE	LINE	VALUE
YDH		YDH	24/03/2015	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000684082	97,304.62	
YDH		YDH	06/03/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000719080	26,455.00	
YDH		YDH	06/03/2015	Obligat under fin lease > 1 yr	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	14,797.68	
YDH		YDH	06/03/2015	Total Interest Payable	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	8,946.64	
YDH		YDH	06/03/2015	Obligat under fin lease > 1 yr	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	2,639.28	
YDH		YDH	06/03/2015	Total Interest Payable	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	4,037.59	
YDH		YDH	06/03/2015	Other Equip Lease & Maint	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	26,384.24	
YDH		YDH	06/03/2015	Property maintenance	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	38,454.34	
YDH		YDH	06/03/2015	Other Debtors	Capital Programme	CYNERGIN CONSULTANTS LTD	0000720935	4,748.87	
YDH		YDH	06/03/2015	Clean Cater Linen & Laundry	Facilities Management	BERENDSEN UK LTD	0000723160	27,969.08	
YDH		YDH	06/03/2015	Other Debtors	Facilities Management	BERENDSEN UK LTD	0000723160	5,593.82	
YDH		YDH	23/03/2015	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	0000723909	26,598.53	
YDH		YDH	06/03/2015	Assets under construction	Capital	HARRIS BROS. AND COLLARD LTD	0000724726	28,470.31	
YDH		YDH	06/03/2015	Other Debtors	Capital	HARRIS BROS. AND COLLARD LTD	0000724726	5,694.06	
YDH		YDH	13/03/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000724794	51,025.19	
YDH		YDH	13/03/2015	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000725355	36,608.12	
YDH		YDH	13/03/2015	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000725408	35,079.92	
YDH		YDH	13/03/2015	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	0000725733	155,000.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	549.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	692.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	148.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	3,225.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	3,240.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	5,126.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,712.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,712.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	145.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	7,117.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	591.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,712.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,429.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,429.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,429.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,414.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	4,414.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	5,345.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	3,039.00	
YDH		YDH	13/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000725750	5,175.00	
YDH		YDH	13/03/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000725810	51,994.42	
YDH		YDH	13/03/2015	Energy	Facilities Management	CORONA ENERGY	0000725817	30,001.00	
YDH		YDH	13/03/2015	Energy	Facilities Management	CORONA ENERGY	0000725817	499.92	
YDH		YDH	24/03/2015	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000725871	50,610.60	
YDH		YDH	23/03/2015	Professional & Consultancy	Management Services	CIRCLE BATH	0000726140	55,317.00	
YDH		YDH	23/03/2015	Other Debtors	Management Services	CIRCLE BATH	0000726140	11,063.40	
YDH		YDH	23/03/2015	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	0000726289	142,424.00	
YDH		YDH	24/03/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000726334	96,929.04	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	ROYAL DEVON & EXETER NHS FOUNDATION TRUS	0000726568	27,614.25	
YDH		YDH	24/03/2015	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000726687	81,871.51	
YDH		YDH	24/03/2015	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000726687	16,046.82	
YDH		YDH	24/03/2015	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000726688	94,738.32	
YDH		YDH	24/03/2015	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000726688	18,947.59	
YDH		YDH	24/03/2015	Medical Equip Lease & Maint	Medical Equipment	NHS SUPPLY CHAIN	0000726689	22,137.22	
YDH		YDH	24/03/2015	Other Debtors	Medical Equipment	NHS SUPPLY CHAIN	0000726689	4,338.89	
YDH		YDH	23/03/2015	Consumable M&SE	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000726915	125,929.00	
YDH		YDH	23/03/2015	Other Debtors	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	0000726915	25,186.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDAT	0000726921	24,629.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDAT	0000726921	23,256.00	
YDH		YDH	24/03/2015	Rent & Rates	Management Services	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	0000727240	25,000.00	
YDH		YDH	24/03/2015	Rent & Rates	Management Services	SOMERSET PARTNERSHIP NHS FOUNDATION TRUS	0000727241	64,444.53	
YDH		YDH	24/03/2015	NHS Creditors	All areas of the Hospital	NHS SUPPLY CHAIN	0000727244	160,350.99	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	3,225.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	3,240.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	5,126.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,712.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,712.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	7,117.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,712.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,429.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,429.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,429.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,414.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	4,414.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	5,345.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	3,039.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	5,174.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	1,000.00	
YDH		YDH	24/03/2015	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	0000727248	1,133.00	
YDH		YDH	27/03/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000727484	25,320.00	
YDH		YDH	27/03/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000727484	269.07	
YDH		YDH	27/03/2015	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000727484	268.69	
YDH		YDH	27/03/2015	Training	Training	YEOVIL COLLEGE	0000727870	50,000.00	
YDH		YDH	27/03/2015	Drug Costs	Pharmacy	HEALTHCARE AT HOME	0000727967	97,619.26	
YDH		YDH	27/03/2015	Legal	Management Services	CYNERGIN CONSULTANTS LTD	0000728462	32,821.00	
YDH		YDH	27/03/2015	Assets under construction	Capital	CYNERGIN CONSULTANTS LTD	0000728462	28,434.00	
YDH		YDH	27/03/2015	Other Debtors	Management Services	CYNERGIN CONSULTANTS LTD	0000728462	6,564.20	