

Jan-16

DEPARTMENT FAMILY	ENTITY	DATE	EXPENSE TYPE	EXPENSE AREA	SUPP NAME	REFERENCE	LINE	VALUE
YDH	YDH	08/01/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765577		6,063.22
YDH	YDH	08/01/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765577		29,103.46
YDH	YDH	08/01/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765577		1,212.64
YDH	YDH	08/01/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765579		11,404.11
YDH	YDH	08/01/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765579		54,739.75
YDH	YDH	08/01/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765579		2,280.82
YDH	YDH	08/01/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765581		4,721.33
YDH	YDH	08/01/2016	Assets under construction	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765581		22,662.36
YDH	YDH	08/01/2016	Other Debtors	Capital Programme	INTERSERVE CONSTRUCTION LIMITED	0000765581		944.27
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000766507		24,331.77
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000766507		3,389.58
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000766507		416.95
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000766567		28,096.30
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000766567		1,803.12
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000766567		390.43
YDH	YDH	15/01/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	0000767335		93,585.67
YDH	YDH	08/01/2016	Energy	Facilities Management	EDF ENERGY	0000767564		518.65
YDH	YDH	08/01/2016	Energy	Facilities Management	EDF ENERGY	0000767564		29,044.11
YDH	YDH	08/01/2016	Energy	Facilities Management	EDF ENERGY	0000767564		1,027.72
YDH	YDH	08/01/2016	Consumable M&SE	Pathology Services	SW PATH SERVICES LLP	0000769032		-152,160.45
YDH	YDH	08/01/2016	Other Debtors	Pathology Services	SW PATH SERVICES LLP	0000769032		-30,432.09
YDH	YDH	08/01/2016	Consumable M&SE	Pathology Services	SW PATH SERVICES LLP	0000769032		152,160.45
YDH	YDH	08/01/2016	Other Debtors	Pathology Services	SW PATH SERVICES LLP	0000769032		30,432.09
YDH	YDH	08/01/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000769101		61,016.14
YDH	YDH	08/01/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000769102		52,988.66
YDH	YDH	08/01/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	0000769103		40,746.23
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000769264		28,089.36
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000769264		2,659.24
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	0000769264		703.47
YDH	YDH	22/01/2016	Assets under construction	Capital Programme	INTEGRIS SOLUTIONS LTD	00000771196		63,642.00
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	00000771442		28,819.11
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	00000771442		119.65
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	00000771442		1,669.75
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	00000771453		26,762.64
YDH	YDH	08/01/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	00000771460		124,293.81
YDH	YDH	08/01/2016	Consumable M&SE	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	00000771478		152,160.45
YDH	YDH	08/01/2016	Other Debtors	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	00000771478		30,432.09
YDH	YDH	15/01/2016	Misc Exp	Management Services	SOMERSET CARE LTD	00000771745		145,500.00
YDH	YDH	22/01/2016	Consumable M&SE	Pathology Services	SOUTHWEST PATHOLOGY SERVICES LLP	00000771748		145,144.47
YDH	YDH	22/01/2016	Consumable M&SE	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	00000771750		128,341.04
YDH	YDH	22/01/2016	Other Debtors	Pathology Services	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	00000771750		25,668.21
YDH	YDH	15/01/2016	NHS Service Recharges	Management Services	MUSGROVE PARK HOSPITAL	00000771790		310,000.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	ROYAL DEVON & EXETER NHS FOUNDATION TRUS	00000771979		29,648.44
YDH	YDH	15/01/2016	Rent & Rates	Management Services	DORSET HEALTHCARE UNIVERSITY NHS FOUNDAT	00000771980		62,500.00
YDH	YDH	15/01/2016	Drug Costs	Pharmacy	ROCHE PRODUCTS LTD	00000772082		-39,076.85
YDH	YDH	15/01/2016	Drug Costs	Pharmacy	ELI LILLY AND COMPANY LIMITED	00000772167		26,141.27
YDH	YDH	29/01/2016	Office Expenses	IT Services	HP ENTERPRISE SERVICES UK LTD	00000772212		69,517.57
YDH	YDH	29/01/2016	Other Debtors	IT Services	HP ENTERPRISE SERVICES UK LTD	00000772212		13,903.51
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772493		19,297.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772493		445.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772493		17,079.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772493		4,435.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772493		14,473.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772493		788.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		68,018.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		46,283.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		102,357.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		34,678.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		252.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		23,886.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		3,054.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		5,684.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	MUSGROVE PARK HOSPITAL	00000772586		35,423.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		2,274.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		16,673.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		18,191.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		4,419.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		3,660.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		4,435.00
YDH	YDH	15/01/2016	Medical & Dental	Management Services	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION	00000772590		103.00
YDH	YDH	22/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	00000773592		25,139.97
YDH	YDH	22/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	00000773592		1,401.62
YDH	YDH	22/01/2016	Drug Costs	Pharmacy	AAH HOSPITAL SERVICE	00000773592		234.88
YDH	YDH	29/01/2016	Office Expenses	Facilities Management	BT OPENREACH	00000773601		84,218.66
YDH	YDH	22/01/2016	Admin & Clerical	Management Services	EDIF ERA	00000773646		36,270.00
YDH	YDH	22/01/2016	Clean Cater Linen & Laundry	Management Services	THE CUISINE CENTRE LIMITED	00000773664		31,684.29
YDH	YDH	29/01/2016	Medical & Dental	Management Services	DORSET COUNTY HOSPITAL NHS FOUNDATION TR	00000773665		128,011.00
YDH	YDH	29/01/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	00000773683		454,471.68
YDH	YDH	29/01/2016	Property maintenance	Capital Programme	MTX CONTRACTS LIMITED	00000773683		19,933.00
YDH	YDH	29/01/2016	Other Debtors	All Areas of the Hospital	MTX CONTRACTS LIMITED	00000773683		3,986.60
YDH	YDH	29/01/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	00000774154		52,476.24
YDH	YDH	29/01/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	00000774155		49,196.71
YDH	YDH	29/01/2016	NHS Creditors	All Areas of the Hospital	NHS SUPPLY CHAIN	00000774156		55,039.81
YDH	YDH	29/01/2016	Drug Costs	Pharmacy	NHS BUSINESS SERVICES AUTHORITY	00000774167		57,494.40
YDH	YDH	29/01/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		15,794.65
YDH	YDH	29/01/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		8,543.27
YDH	YDH	29/01/2016	Obligat under fin lease > 1 yr	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		2,988.23
YDH	YDH	29/01/2016	Total Interest Payable	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		3,855.56
YDH	YDH	29/01/2016	Medical Equip Lease & Maint	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		27,043.85
YDH	YDH	29/01/2016	Property maintenance	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		39,415.71
YDH	YDH	29/01/2016	Other Debtors	Facilities Management	CYNERGIN CONSULTANTS LTD	00000774281		4,867.58
YDH	YDH	29/01/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	00000774517		145,005.11
YDH	YDH	29/01/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	00000774546		39,325.00
YDH	YDH	29/01/2016	Drug Costs	Pharmacy	HEALTHCARE AT HOME	00000774558		123,313.17