

2016/17 Expenditure

Q3

The Charity receives donations and there is usually no direct link between the donation and the expenditure.

Area	Amount
399001 PLASTIC SURGERY - UHND	£4,440.55
399002 SURGICAL WARDS (1) - UHND	£3,797.32
399003 CDDAH GENERAL	£12,863.11
399007 SURGICAL ONCOLOGY - UHND	£15,627.00
399008 UROLOGY - UHND	£1,103.70
399011 ACCIDENT & EMERGENCY - UHND	£5,466.80
399012 ITU - UHND	£4,768.53
399015 MEDICAL WARDS - UHND	£2,257.22
399017 RHEUMATOLOGY RESEARCH - UHND	£26.00
399018 CARDIOLOGY - UHND	£5,443.59
399019 RESPIRATORY MEDICINE - UHND	£1,650.00
399020 DIABETIC - UHND	£1,650.00
399026 ELDERLY SERVICES - UHND	£2,620.60
399027 PAEDIATRIC - UHND	£1,516.36
399029 SCBU - UHND	£4,216.12
399030 MATERNITY - UHND	£18,339.60
399034 PAEDIATRIC DIABETIC - UHND	£9,082.19
399035 CDDFT MEDICAL EDUCATION TRUST FUND	£82.35
399038 EYE CLINIC - UHND	£2,363.54
399039 CHAPEL - UHND	£29.64
399040 OUTPATIENTS (SHOTLEY BRIDGE) - UHND	£11,273.00
399051 GENERAL FUND - UHND	£157.96
399054 HEARING AID FUND - UHND	£76.79
399058 DURHAM CONSTIPATION CLINIC	£40.20
399073 VASCULAR SURGERY - UHND	£500.00
399080 UHND MEDICAL INVESTIGATIONS UNIT	£24,988.00
399081 UHND WARD 2 STROKE	£3,931.48
399082 LUNG CANCER SUPPORT GROUP	£203.90
399084 NORTHERN REGION ENDOSCOPY TRAINING CENTRE FUND	£642.75
399504 ANAESTHETIC DEPT	£532.36
399506 BREAST FEEDING SUPPORT GROUP	£321.00
399508 CANCER SERVICES FUND	£995.27
399509 CARDIAC RESEARCH FUND	£12,205.21
399510 CARDIO RESPIRATORY LABORATORY	£451.26
399518 ENDOSCOPY	£100.01
399524 GYNAECOLOGY FUND (JESSE ATKINSON)	£2,610.00
399529 ITU FUND	£26,327.67
399533 MATERNITY FUND	£308.00
399548 PHYSIOTHERAPY (SOUTH)	£3,281.34
399552 SCBU FUND	£8,772.34
399555 THEATRE NURSE EDUCATION FUND	£222.50
399558 WARD 31	£50.39
399560 WARD 33	£175.30
399562 WARD 41	£46.33
399563 WARD 42	£528.00
399564 WARD 43	£10,755.94
399565 WARD 44	£433.10
399566 WARD 52 ELDERLY	£1,550.44
399567 WARD 51 CARDIOLOGY	£853.20
399599 GENERAL PURPOSE	£29,935.15
399601 ASTHMA CLINIC	£1,726.74

399602 CARDIAC REHABILITATION FUND	£483.20
399604 CHILD HEALTH	£3,144.40
399607 DIABETES FUND	£4,685.94
399608 GASTROENTEROLOGY UNIT	£40.00
399612 LUNG CANCER	£995.56
399613 MARA UNIT	£1,595.20
399638 WARD 4 STROKE UNIT	£4,287.84
399645 WARD 20	£2,820.00
399647 TINDALE CRESCENT GENERAL FUND (INC WD17)	£1,929.00
399650 DM PARKINSONS DISEASE SERVICE	£508.60
399656 RESPIRATORY SERVICE	£1,152.45
399711 GENERAL COMMUNITY HEALTH SERVICES	£12,286.41
399712 ALLIED HEALTHCARE SERVICES	£382.56
399713 COMMUNITY HOSPITALS	£2,816.51
399714 COMMUNITY NURSING	£18,793.83
399715 COMMUNITY PALLIATIVE CARE	£27,220.92
Contributions to NHS (from the Charity to the Trust - non specific)	£324,482.27

Area	Amount
Paxman Orbis II	£18,072.00
CX50 Ultrasound equipment	£29,935.15
TEO Set (Transanal endoscopic operating)	£17,872.14
Sonosite Nanomaxx	£10,910.00
Sonosite Nanomaxx	£10,910.00
Donated assets	£87,699.29

Area	Amount
Chester le Street Hospital & Community Friends	£3,225.84
Derwentside League of Friends	£2,893.20
Friends of Darlington Memorial Hospital	£2,829.23
Friends of Richardson Hospital	£13,109.13
Friends of Weardale Community Hospital	£9,255.57
Donations received for a specific purpose	£31,312.97