

Department of Health - Spends > £25K

Jul-22

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010000920	29,740.20
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010000920	445.66
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010000921	27,690.96
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010000921	414.95
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010000923	27,728.35
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010000923	370.08
YDH	Yeovil District Hospital NHS FT	07/07/22	Int-co YDH/SHS Non Health Serv	Central Costs	SYMPH0500 : SYMPHONY HEALTHCARE SERVICES LTD	0010001062	104,621.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Int-co YDH/SHS Non Health Serv	Central Costs	SYMPH0500 : SYMPHONY HEALTHCARE SERVICES LTD	0010001063	32,563.16
YDH	Yeovil District Hospital NHS FT	07/07/22	Other Debtors <One Year	Yeovil Hospital LOF	LOVE 0100 : LOVE MEDICAL LTD	0010001066	39,101.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010001111	27,267.84
YDH	Yeovil District Hospital NHS FT	07/07/22	Drugs Purchases	Drug Purchases/Issues	BAYERO200 : BAYER PLC	0010001118	31,479.73
YDH	Yeovil District Hospital NHS FT	07/07/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040002598	20,875.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040002598	10,945.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040002598	25,117.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040002598	28,632.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040002598	- 471.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Funeral Expenses	Patient Experience	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0040002598	- 610.00
YDH	Yeovil District Hospital NHS FT	07/07/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040002604	21,119.72
YDH	Yeovil District Hospital NHS FT	07/07/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040002851	22,219.36
YDH	Yeovil District Hospital NHS FT	07/07/22	Int-co Interest Payable	Interest (Recd & Paid)	SIMPL0200 : SIMPLY SERVE LTD	0040002852	102,566.92
YDH	Yeovil District Hospital NHS FT	07/07/22	Int-co Oblgtns lease > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040002852	223,215.93
YDH	Yeovil District Hospital NHS FT	07/07/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040002852	1,762,804.04
YDH	Yeovil District Hospital NHS FT	07/07/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040002935	30,370.74
YDH	Yeovil District Hospital NHS FT	07/07/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040002935	0.01
YDH	Yeovil District Hospital NHS FT	07/07/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040003035	21,522.90
YDH	Yeovil District Hospital NHS FT	07/07/22	Miscellaneous Expenditure	Occupational Health	WORKI0100 : WORKING ON WELLBEING LTD TA OPTIMA HEALT	0040003321	92,280.85
YDH	Yeovil District Hospital NHS FT	07/07/22	Miscellaneous Expenditure	Occupational Health	WORKI0100 : WORKING ON WELLBEING LTD TA OPTIMA HEALT	0040003321	86,672.25
YDH	Yeovil District Hospital NHS FT	14/07/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0010000291	31,630.75
YDH	Yeovil District Hospital NHS FT	14/07/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010001194	27,267.84
YDH	Yeovil District Hospital NHS FT	14/07/22	Drugs Purchases	Drug Purchases/Issues	BAYERO200 : BAYER PLC	0010001207	31,479.73
YDH	Yeovil District Hospital NHS FT	14/07/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040002279	29,964.30
YDH	Yeovil District Hospital NHS FT	14/07/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040003219	21,142.14
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Surgery Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	7,550.14
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Somerset NHS FT Haematology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	22,858.69
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Somerset NHS FT Oncology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	8,267.70
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	847.70
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	22,764.66
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	ENT Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	2,190.86
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	13,391.06
YDH	Yeovil District Hospital NHS FT	14/07/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003315	976.67
YDH	Yeovil District Hospital NHS FT	14/07/22	Rent	Corporate - External Rents	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003346	83,965.97
YDH	Yeovil District Hospital NHS FT	21/07/22	Drugs Purchases	Drug Purchases/Issues	BAYERO200 : BAYER PLC	0010001311	31,479.73
YDH	Yeovil District Hospital NHS FT	21/07/22	Miscellaneous Expenditure	Urgent Care Management	SOMER0300 : SOMERSET COUNTY COUNCIL	0040003216	54,000.00
YDH	Yeovil District Hospital NHS FT	21/07/22	Pathology tests - Indep./other	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0040003465	179,725.83
YDH	Yeovil District Hospital NHS FT	21/07/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040003555	21,668.28
YDH	Yeovil District Hospital NHS FT	21/07/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040003755	229,952.95
YDH	Yeovil District Hospital NHS FT	27/07/22	Radiology	Radiology Medical Staff	4WAYS0100 : 4 WAYS HEALTHCARE LTD	0040003551	30,815.96
YDH	Yeovil District Hospital NHS FT	27/07/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040003759	24,857.66
YDH	Yeovil District Hospital NHS FT	27/07/22	Catering Income	Catering	SIMPL0200 : SIMPLY SERVE LTD	0040003864	178,995.20
YDH	Yeovil District Hospital NHS FT	27/07/22	Non- NHS Trade Cred. <One Year	Stores Interface	NHSSU0200 : NHS SUPPLY CHAIN	0040003896	31,515.05