

Department of Health - Spends > £25K

Sep-22

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	01/09/22	Drugs Purchases	Drug Purchases/Issues	JANSS0100 : JANSSSEN CILAG LTD	0010001705	29,205.47
YDH	Yeovil District Hospital NHS FT	08/09/22	Miscellaneous Expenditure	Old Yr Bal Sheet Issue	NHSP0100 : NHS PENSIONS AGENCY	0010001701	27,803.79
YDH	Yeovil District Hospital NHS FT	08/09/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010001821	31,479.73
YDH	Yeovil District Hospital NHS FT	08/09/22	Non- NHS Trade Cred. <One Year	Stores Interface	NHSSU0200 : NHS SUPPLY CHAIN	0040001147	26,511.95
YDH	Yeovil District Hospital NHS FT	08/09/22	Int-co Oblgtns lease > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040004678	224,499.46
YDH	Yeovil District Hospital NHS FT	08/09/22	Int-co Interest Payable	Interest (Recd & Paid)	SIMPL0200 : SIMPLY SERVE LTD	0040004678	101,283.39
YDH	Yeovil District Hospital NHS FT	08/09/22	Int-co Oblgtns IFRS16 > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040004678	44,258.00
YDH	Yeovil District Hospital NHS FT	08/09/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040004678	1,876,639.06
YDH	Yeovil District Hospital NHS FT	08/09/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040005374	30,370.75
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001834	27,221.80
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001834	11,316.93
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001834	29,170.04
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001834	27,148.52
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001834	-345.29
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001835	26,986.39
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001835	11,687.40
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001835	26,123.54
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001835	29,531.34
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Ophthalm Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001835	1,725.75
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001835	480.58
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001836	19,513.61
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001836	12,790.66
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001836	22,020.78
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001836	22,527.93
YDH	Yeovil District Hospital NHS FT	15/09/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001836	138.02
YDH	Yeovil District Hospital NHS FT	15/09/22	Drugs Purchases	Drug Purchases/Issues	AAHPH0100 : AAH PHARMACEUTICALS LTD	0010001865	29,745.12
YDH	Yeovil District Hospital NHS FT	15/09/22	Drugs Purchases	Drug Purchases/Issues	BRIST0300 : BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	0010001871	29,587.49
YDH	Yeovil District Hospital NHS FT	15/09/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010001894	62,959.46
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Int Med Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003788	50,604.00
YDH	Yeovil District Hospital NHS FT	15/09/22	ROU Lease LT	ROU LT Lease Obligation B	DORSE0300 : DORSET HEALTHCARE UNIVERSITY NHS FT	0040005395	91,410.94
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Surgery Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	7,550.14
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Somerset NHS FT Haematology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	22,858.69
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Somerset NHS FT Oncology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	8,267.70
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	847.70
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Micro Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	22,764.66
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	ENT Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	2,190.86
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	13,391.06
YDH	Yeovil District Hospital NHS FT	15/09/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040005410	976.67
YDH	Yeovil District Hospital NHS FT	22/09/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010001970	27,267.84
YDH	Yeovil District Hospital NHS FT	22/09/22	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010001971	33,659.69
YDH	Yeovil District Hospital NHS FT	22/09/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010001980	31,479.73
YDH	Yeovil District Hospital NHS FT	22/09/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005542	97,282.04
YDH	Yeovil District Hospital NHS FT	22/09/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005618	226,206.37
YDH	Yeovil District Hospital NHS FT	22/09/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005621	24,020.75
YDH	Yeovil District Hospital NHS FT	29/09/22	ROU Lease LT	ROU LT Lease Obligation D	CANAD0100 : CANADA LIFE LTD	0010001942	229,413.05
YDH	Yeovil District Hospital NHS FT	29/09/22	ROU Lease LT	ROU LT Lease Obligation B	CANAD0100 : CANADA LIFE LTD	0010001943	213,646.96
YDH	Yeovil District Hospital NHS FT	29/09/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010002037	27,103.32
YDH	Yeovil District Hospital NHS FT	29/09/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005617	135,361.03
YDH	Yeovil District Hospital NHS FT	29/09/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005619	32,311.16

YDH	Yeovil District Hospital NHS FT	29/09/22	Catering Income	Catering	SIMPL0200 : SIMPLY SERVE LTD	0040005620	58,655.38
YDH	Yeovil District Hospital NHS FT	29/09/22	Int-co Prescription Charge Inc	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040005620	5,418.95
YDH	Yeovil District Hospital NHS FT	29/09/22	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040005905	40,774.64
YDH	Yeovil District Hospital NHS FT	29/09/22	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040005906	423,030.47
YDH	Yeovil District Hospital NHS FT	29/09/22	Int-co Other Incoming Resource	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005948	60,990.31