

Department of Health - Spends > £25K

Oct-22

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	06/10/22	Pathology tests - Indep./other	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0010001696	192,828.97
YDH	Yeovil District Hospital NHS FT	06/10/22	Pathology tests - Indep./other	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0010001938	220,888.52
YDH	Yeovil District Hospital NHS FT	06/10/22	Drugs Purchases	Drug Purchases/Issues	AAHPH0100 : AAH PHARMACEUTICALS LTD	0010002099	28,138.87
YDH	Yeovil District Hospital NHS FT	06/10/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010002129	31,479.73
YDH	Yeovil District Hospital NHS FT	06/10/22	Pathology tests - Indep./other	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0040005522	295,012.97
YDH	Yeovil District Hospital NHS FT	06/10/22	Radiology	Radiology Medical Staff	4WAYS0100 : 4 WAYS HEALTHCARE LTD	0040005596	33,416.63
YDH	Yeovil District Hospital NHS FT	06/10/22	Int-co Internal NP Rechrge Rec	Radiology Non Pay	SIMPL0200 : SIMPLY SERVE LTD	0040005605	279,734.00
YDH	Yeovil District Hospital NHS FT	06/10/22	Int-co Oblgtns lease > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040005616	225,143.98
YDH	Yeovil District Hospital NHS FT	06/10/22	Int-co Interest Payable	Interest (Recd & Paid)	SIMPL0200 : SIMPLY SERVE LTD	0040005616	100,638.87
YDH	Yeovil District Hospital NHS FT	06/10/22	Int-co Oblgtns IFRS16 > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0040005616	32,277.00
YDH	Yeovil District Hospital NHS FT	06/10/22	Non Health Servs Other	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040005616	23,865.43
YDH	Yeovil District Hospital NHS FT	06/10/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040005616	1,868,297.88
YDH	Yeovil District Hospital NHS FT	06/10/22	Pathology tests - Indep./other	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040005972	336,117.27
YDH	Yeovil District Hospital NHS FT	06/10/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040006000	27,672.27
YDH	Yeovil District Hospital NHS FT	06/10/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040006000	437.38
YDH	Yeovil District Hospital NHS FT	13/10/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010002217	26,983.92
YDH	Yeovil District Hospital NHS FT	13/10/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010002231	31,479.73
YDH	Yeovil District Hospital NHS FT	13/10/22	ROU Lease LT	ROU LT Lease Obligation B	DORSE0300 : DORSET HEALTHCARE UNIVERSITY NHS FT	0040003910	91,410.93
YDH	Yeovil District Hospital NHS FT	13/10/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040004130	30,370.75
YDH	Yeovil District Hospital NHS FT	13/10/22	Increase - Other Legal Claims	Other	MAMAB0100 : MAMA BEAR'S DAY NURSERY LTD	0040005832	43,500.00
YDH	Yeovil District Hospital NHS FT	13/10/22	Other Debtors <One Year	Yeovil Hospital LOF	SIMPL0200 : SIMPLY SERVE LTD	0040006222	186,053.00
YDH	Yeovil District Hospital NHS FT	13/10/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040006223	30,370.75
YDH	Yeovil District Hospital NHS FT	13/10/22	Insurance Costs	Insurances	WILLI0400 : WILLIS LTD	0040006358	50,616.44
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	3,621.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	4,360.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,638.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,411.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	-3,906.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,577.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	3,668.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	4,228.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	1,284.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,889.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,889.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	3,433.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,095.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	5,095.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	3,149.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	854.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	1,294.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	3,960.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	253.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	3,929.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010002176	346.00
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Surgery Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	7,550.14
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Somerset NHS FT Haematology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	22,858.69
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Somerset NHS FT Oncology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	8,267.70
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	847.70

YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	22,764.66
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	ENT Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	2,190.86
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	13,391.06
YDH	Yeovil District Hospital NHS FT	20/10/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0010002258	976.67
YDH	Yeovil District Hospital NHS FT	20/10/22	Insurance Costs	Accommodation- Goldcroft	CANAD0100 : CANADA LIFE LTD	0010002270	27,361.30
YDH	Yeovil District Hospital NHS FT	20/10/22	Advertising & Recruitment	Recruitment Advertising	NCHEA0100 : NC HEALTHCARE LTD	0010002272	23,856.25
YDH	Yeovil District Hospital NHS FT	20/10/22	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010002303	37,847.88
YDH	Yeovil District Hospital NHS FT	20/10/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010002311	31,479.73
YDH	Yeovil District Hospital NHS FT	20/10/22	Rent	Corporate - External Rents	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040006436	83,965.97
YDH	Yeovil District Hospital NHS FT	20/10/22	Radiology	Radiology Medical Staff	4WAYS0100 : 4 WAYS HEALTHCARE LTD	0040006472	37,371.08
YDH	Yeovil District Hospital NHS FT	20/10/22	Pathology tests - Indep./other	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0040006478	247,514.52
YDH	Yeovil District Hospital NHS FT	20/10/22	Capital Projects CHF intco	Breast Care Fund	SIMPL0200 : SIMPLY SERVE LTD	0040006613	127,173.81
YDH	Yeovil District Hospital NHS FT	27/10/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010001927	672.89
YDH	Yeovil District Hospital NHS FT	27/10/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0010001927	27,476.02
YDH	Yeovil District Hospital NHS FT	27/10/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010002431	45,622.80
YDH	Yeovil District Hospital NHS FT	27/10/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040006725	870.00
YDH	Yeovil District Hospital NHS FT	27/10/22	Other Transport Costs	Patient Transport	EZECM0100 : E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040006725	30,027.64
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040006865	134,564.71
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040006866	235,831.37
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040006868	64,554.00
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040006868	67,628.00
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Healthcare Servs - FTs	HR Management	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040006896	110,949.00
YDH	Yeovil District Hospital NHS FT	27/10/22	Director	Chief Executive	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040006897	263,437.00
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Healthcare Servs - FTs	Pathology - General	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040006946	53,763.87
YDH	Yeovil District Hospital NHS FT	27/10/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040006999	23,008.49
YDH	Yeovil District Hospital NHS FT	27/10/22	Catering Income	Catering	SIMPL0200 : SIMPLY SERVE LTD	0040007041	86,292.89
YDH	Yeovil District Hospital NHS FT	27/10/22	Int-co Prescription Charge Inc	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040007041	6,676.81
YDH	Yeovil District Hospital NHS FT	27/10/22	Buildings - Other fees	Major – SALIX funding for carb	SIMPL0200 : SIMPLY SERVE LTD	0040007150	740,819.04
YDH	Yeovil District Hospital NHS FT	27/10/22	Buildings - Other fees	Major – SALIX funding for carb	SIMPL0200 : SIMPLY SERVE LTD	0040007151	1,609,543.76