

Department of Health - Spends > £25K

Aug-22

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	04/08/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010001348	27,267.84
YDH	Yeovil District Hospital NHS FT	04/08/22	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010001349	38,085.60
YDH	Yeovil District Hospital NHS FT	04/08/22	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010001486	26,162.57
YDH	Yeovil District Hospital NHS FT	04/08/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010001496	62,959.46
YDH	Yeovil District Hospital NHS FT	04/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040003756	32,311.16
YDH	Yeovil District Hospital NHS FT	04/08/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040003840	22,229.50
YDH	Yeovil District Hospital NHS FT	04/08/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040003844	25,063.59
YDH	Yeovil District Hospital NHS FT	04/08/22	Non Healthcare Servs - FTs	Pathology - General	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040003939	57,657.15
YDH	Yeovil District Hospital NHS FT	04/08/22	Miscellaneous Expenditure	Central Budget	SYMPHO400 : SYMPHONY HEALTHCARE SERVICES LTD	0040004174	125,000.00
YDH	Yeovil District Hospital NHS FT	04/08/22	Computer Software/License Fees	Financial Services	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004279	36,456.00
YDH	Yeovil District Hospital NHS FT	11/08/22	Non Healthcare Servs - FTs	ENT Medical Staff	DORSE0200 : DORSET COUNTY HOSPITAL NHS FT	0010000484	79,048.00
YDH	Yeovil District Hospital NHS FT	11/08/22	Drugs Purchases	Drug Purchases/Issues	AAHPO100 : AAH PHARMACEUTICALS LTD	0010001526	26,042.16
YDH	Yeovil District Hospital NHS FT	11/08/22	Pathology tests - acute	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040004195	188,715.17
YDH	Yeovil District Hospital NHS FT	11/08/22	Pathology tests - acute	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040004196	205,083.33
YDH	Yeovil District Hospital NHS FT	11/08/22	Rent	Corporate - External Rents	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004284	83,965.97
YDH	Yeovil District Hospital NHS FT	11/08/22	Non Healthcare Servs - FTs	ENT Medical Staff	DORSE0200 : DORSET COUNTY HOSPITAL NHS FT	0040004300	79,048.00
YDH	Yeovil District Hospital NHS FT	11/08/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040004494	31,630.75
YDH	Yeovil District Hospital NHS FT	11/08/22	Computer Software/License Fees	IT - Trakcare	INTER1400 : INTERSYSTEMS	0040004510	31,630.75
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0010001519	316,827.91
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0010001520	35,230.78
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Oblgtns lease > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0010001521	223,856.78
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Interest Payable	Interest (Recd & Paid)	SIMPL0200 : SIMPLY SERVE LTD	0010001521	101,926.07
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Oblgtns IFRS16 > 1 Yr	Finance Lease Obligation	SIMPL0200 : SIMPLY SERVE LTD	0010001521	44,251.00
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0010001521	1,710,306.91
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0010001522	134,680.23
YDH	Yeovil District Hospital NHS FT	18/08/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010001622	77,102.53
YDH	Yeovil District Hospital NHS FT	18/08/22	Miscellaneous Expenditure	Old Yr Bal Sheet Issue	TXMHE0100 : TXM HEALTHCARE LTD	0040000383	25,152.77
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Surgery Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	7,550.14
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Somerset NHS FT Haematology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	22,858.69
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Somerset NHS FT Oncology	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	8,267.70
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	847.70
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Histology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	22,764.66
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	ENT Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	2,190.86
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	13,391.06
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Healthcare Servs - FTs	Neurology Medical Staff	SOMER1000 : SOMERSET NHS FOUNDATION TRUST	0040004487	976.67
YDH	Yeovil District Hospital NHS FT	18/08/22	Radiology	Radiology Medical Staff	4WAYS0100 : 4 WAYS HEALTHCARE LTD	0040004551	29,925.34
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040004622	45,373.24
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040004626	34,112.89
YDH	Yeovil District Hospital NHS FT	18/08/22	Int-co Drugs	SSL OP Pharmacy	SIMPL0200 : SIMPLY SERVE LTD	0040004627	347,489.16
YDH	Yeovil District Hospital NHS FT	18/08/22	Catering Income	Catering	SIMPL0200 : SIMPLY SERVE LTD	0040004648	72,972.47
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040004679	136,342.63
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040004680	211,220.05
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040004681	32,311.16
YDH	Yeovil District Hospital NHS FT	18/08/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0040004708	35,987.00
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001634	21,130.34
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001634	10,609.38
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001634	28,330.68

YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001634	29,037.42
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001634	445.18
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Gynaecology Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001635	24,734.28
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	A&E Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001635	13,508.64
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Paediatrics Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001635	29,656.44
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Int Med Medical Staff	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001635	26,317.28
YDH	Yeovil District Hospital NHS FT	25/08/22	Higher Specialty Trainee ST 3+	Central Costs	GLOUC0100 : GLOUCESTERSHIRE HOSPITALS NHS FT	0010001635	-20.64
YDH	Yeovil District Hospital NHS FT	25/08/22	Drugs Purchases	Drug Purchases/Issues	ROCHE0300 : ROCHE PRODUCTS LTD	0010001671	60,669.79
YDH	Yeovil District Hospital NHS FT	25/08/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010001682	77,102.53