

Department of Health - Spends > £25K

May-22

Department Family	Entity	Payment Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	05/05/22	Drugs Purchases	Drug Purchases/Issues	BAYER0100 : BAYER PLC	0010000381	31,479.73
YDH	Yeovil District Hospital NHS FT	11/05/22	Rates	Central Services	SOUTH0400 : SOUTH SOMERSET DISTRICT COUNCIL	0040000704	568,320.00
YDH	Yeovil District Hospital NHS FT	11/05/22	Rates	Central Services	SOUTH0400 : SOUTH SOMERSET DISTRICT COUNCIL	0040000705	154,880.00
YDH	Yeovil District Hospital NHS FT	12/05/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040000374	32,230.49
YDH	Yeovil District Hospital NHS FT	12/05/22	Computer Software/License Fees	Management Accounts	NHSSH0300 : NHS SHARED BUSINESS SERVICES LTD	0040000621	28,627.20
YDH	Yeovil District Hospital NHS FT	12/05/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040000633	27,463.42
YDH	Yeovil District Hospital NHS FT	12/05/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040000682	27,282.00
YDH	Yeovil District Hospital NHS FT	12/05/22	Audit Fees : Statutory	Central Costs	KPMGL0200 : KPMG LLP	0040000728	36,000.00
YDH	Yeovil District Hospital NHS FT	18/05/22	Rates	Central Services	SOUTH0400 : SOUTH SOMERSET DISTRICT COUNCIL	0010000497	568,320.00
YDH	Yeovil District Hospital NHS FT	18/05/22	Rates	Central Services	SOUTH0400 : SOUTH SOMERSET DISTRICT COUNCIL	0010000498	154,880.00
YDH	Yeovil District Hospital NHS FT	19/05/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010000494	31,479.73
YDH	Yeovil District Hospital NHS FT	19/05/22	Rent	Car Parking	CANAD0100 : CANADA LIFE LTD	0010000500	79,569.24
YDH	Yeovil District Hospital NHS FT	19/05/22	Int-co Interest Payable	Interest (Recd & Paid)	SIMPL0200 : SIMPLY SERVE LTD	0010000501	124,611.73
YDH	Yeovil District Hospital NHS FT	19/05/22	Non Health Servs Other	Simply Serve Invoicing	SIMPL0200 : SIMPLY SERVE LTD	0010000501	2,249,320.10
YDH	Yeovil District Hospital NHS FT	19/05/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010000542	31,479.73
YDH	Yeovil District Hospital NHS FT	26/05/22	Drugs Purchases	Drug Purchases/Issues	ALLIA0300 : ALLIANCE HEALTHCARE DISTRIBUTION LTD	0010000670	27,267.84
YDH	Yeovil District Hospital NHS FT	26/05/22	Drugs Purchases	Drug Purchases/Issues	BAYER0200 : BAYER PLC	0010000682	31,479.73
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	Som Path Service LLP	SPSFA0100 : SPS FACILITIES LLP	0040001322	202,606.47
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001506	30,958.71
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001507	30,756.37
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001842	101,031.09
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001843	45,791.49
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040001844	89,604.62
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040001845	40,613.14
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001966	39,979.77
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001967	43,643.91
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001968	197,745.27
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001969	36,345.02
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	Som Path Service LLP	SOUTH2600 : SOUTHWEST PATHOLOGY SERVICES LLP	0040001970	230,884.90
YDH	Yeovil District Hospital NHS FT	26/05/22	Pathology tests - acute	COVID-19	SPSFA0100 : SPS FACILITIES LLP	0040001989	35,453.76