

Department of Health - Spends > £25K

Aug-17

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	31/08/2017	AUC Additions	Balance Sheet	DELL CORPORATION LTD	23419052	42,703.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	AUC Additions	Balance Sheet	DELL CORPORATION LTD	23426066	50,452.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Ext Contr Laundry	Logistics Team	BERENDSEN UK LTD	23673579	32,722.43
YDH	Yeovil District Hospital NHS FT	31/08/2017	Electricity	Energy	EDF ENERGY 1 LTD	23674061	26,313.78
YDH	Yeovil District Hospital NHS FT	31/08/2017	SrvcsRecd-Other NHS	Enhanced Primary Care	PENN HILL SURGERY	23674129	25,282.61
YDH	Yeovil District Hospital NHS FT	31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23674462	49,376.47
YDH	Yeovil District Hospital NHS FT	31/08/2017	Other Transport Costs	Patient Transport	E-ZEC MEDICAL TRANSPORT SERVICES LTD	23705315	28,764.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Superannuation - Current	Balance Sheet	NHS PENSIONS AGENCY	23722387	118,456.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	SrvcsRecd-FoundationTrust	Som Path Service LLP	TAUNTON & SOMERSET NHS FOUNDATION TRUST	23726364	51,667.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Miscellaneous Expenditure	Cookson Court Nursing Hom	SOMERSET CARE LTD	23726366	65,764.29
YDH	Yeovil District Hospital NHS FT	31/08/2017	Drugs	Boots OP Pharmacy	BOOTS UK LTD	23736860	66,778.54
YDH	Yeovil District Hospital NHS FT	31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23737159	45,089.56
YDH	Yeovil District Hospital NHS FT	31/08/2017	External Consultancy Fees	Boots OP Pharmacy	BOOTS UK LTD	23753662	28,863.91
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Med Otr Career Gd	A&E Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23763757	10,457.11
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Histology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23763757	12,373.50
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Radiology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23763757	4,457.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Rheum Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23763757	4,752.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Inpatient Therapists	BROOKSON MEDICAL CARE SERVICES LTD	23763757	1,524.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Miscellaneous Expenditure	Orthopaedic	BMI HEALTHCARE COLLECTIONS	23783297	36,298.25
YDH	Yeovil District Hospital NHS FT	31/08/2017	Ext Contr Laundry	Logistics Team	BERENDSEN UK LTD	23819128	26,757.21
YDH	Yeovil District Hospital NHS FT	31/08/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	23819138	28,836.42
YDH	Yeovil District Hospital NHS FT	31/08/2017	AUC Additions	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	23820853	64,652.64
YDH	Yeovil District Hospital NHS FT	31/08/2017	External Consultancy Fees	Boots OP Pharmacy	BOOTS UK LTD	23847090	28,871.91
YDH	Yeovil District Hospital NHS FT	31/08/2017	Postage & Carriage	Logistics Team	NEOPOST NEOFUNDS	23854873	28,218.50
YDH	Yeovil District Hospital NHS FT	31/08/2017	Med & Surg Maint Contract	EME	NHS SUPPLY CHAIN	23883535	48,220.39
YDH	Yeovil District Hospital NHS FT	31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23883955	40,709.66
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Med Otr Career Gd	A&E Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884136	6,441.08
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Med Otr Career Gd	Surgery Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884136	2,756.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Dermatology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884136	9,775.80
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Radiology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884136	7,950.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Rheum Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884136	4,320.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Inpatient Therapists	BROOKSON MEDICAL CARE SERVICES LTD	23884136	694.25

YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Pharmacy - YDH Pay	BROOKSON MEDICAL CARE SERVICES LTD	23884136	357.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Radiology ATOs	BROOKSON MEDICAL CARE SERVICES LTD	23884136	612.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Med Otr Career Gd	A&E Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884137	37,156.92
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Med Otr Career Gd	Gynaecology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884137	6,440.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Histology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884137	5,256.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Radiology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884137	4,050.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Medical Consultant	Rheum Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	23884137	4,428.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Inpatient Therapists	BROOKSON MEDICAL CARE SERVICES LTD	23884137	1,572.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Pharmacy - YDH Pay	BROOKSON MEDICAL CARE SERVICES LTD	23884137	1,041.25
YDH	Yeovil District Hospital NHS FT	31/08/2017	Agency Physiotherapist	Radiology ATOs	BROOKSON MEDICAL CARE SERVICES LTD	23884137	1,386.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Rent	Corporate - External Rents	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	23893782	102,500.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	23893910	167,310.50
YDH	Yeovil District Hospital NHS FT	31/08/2017	External Consultancy Fees	Boots OP Pharmacy	BOOTS UK LTD	23904798	28,857.91
YDH	Yeovil District Hospital NHS FT	31/08/2017	FP10S	Drug Sales	NHS BUSINESS SERVICES AUTHORITY	23961104	37,541.70
YDH	Yeovil District Hospital NHS FT	31/08/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	23961379	34,206.60
YDH	Yeovil District Hospital NHS FT	31/08/2017	Rent	Car Parking	CANADA LIFE LTD	23975148	192,300.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Miscellaneous Expenditure	Daycase UK Subsidiary	DAYCASE UK LLP	23975175	562,840.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	Miscellaneous Expenditure	Daycase UK Subsidiary	DAYCASE UK LLP	23975176	566,759.00
YDH	Yeovil District Hospital NHS FT	31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23975219	66,196.19
YDH	Yeovil District Hospital NHS FT	31/08/2017	AUC Additions	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	23977002	25,029.50
YDH	Yeovil District Hospital NHS FT	31/08/2017	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	23978374	25,217.40