

**Department of Health - Spends > £25K**

**Jul-17**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	31/07/2017	Miscellaneous Expenditure	Cookson Court Nursing Hom	SOMERSET CARE LTD	23365715	65,764.29
YDH	Yeovil District Hospital NHS FT	31/07/2017	Char Fund Contra Acc Curr	Balance Sheet	TAYLOR WEST	23395944	29,343.66
YDH	Yeovil District Hospital NHS FT	31/07/2017	AUC Additions	Balance Sheet	DELL CORPORATION LTD	23419052	8,540.60
YDH	Yeovil District Hospital NHS FT	31/07/2017	AUC Additions	Balance Sheet	DELL CORPORATION LTD	23426064	37,564.80
YDH	Yeovil District Hospital NHS FT	31/07/2017	AUC Additions	Balance Sheet	DELL CORPORATION LTD	23426066	10,090.40
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Acute Phys Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23439393	5,857.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Central Budget	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23439393	-10,637.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Gynaecology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23439393	14,312.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Int Med Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23439393	13,216.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Paediatrics Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23439393	14,362.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	Provisions	Catering	CUISINE CENTRE LTD	23439421	28,720.27
YDH	Yeovil District Hospital NHS FT	31/07/2017	Computer Software/License	IT Services	LEARNING CLINIC LTD	23453283	120,187.20
YDH	Yeovil District Hospital NHS FT	31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23479722	51,780.84
YDH	Yeovil District Hospital NHS FT	31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23479757	42,771.39
YDH	Yeovil District Hospital NHS FT	31/07/2017	Rent	Corporate - External Rents	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	23479761	115,356.59
YDH	Yeovil District Hospital NHS FT	31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23535392	48,320.56
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Acute Phys Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23565222	5,916.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Central Budget	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23565222	5,372.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Gynaecology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23565222	14,439.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Int Med Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23565222	13,054.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	StR Lower	Paediatrics Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23565222	15,420.00
YDH	Yeovil District Hospital NHS FT	31/07/2017	Blood Products	YDH Blood Sciences	NHS BLOOD & TRANSPLANT	23566943	41,419.67
YDH	Yeovil District Hospital NHS FT	31/07/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY)	23567070	131,427.25
YDH	Yeovil District Hospital NHS FT	31/07/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	23577443	41,763.78
YDH	Yeovil District Hospital NHS FT	31/07/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SOUTHWEST PATHOLOGY SERVICES LLP	23577476	135,096.72
YDH	Yeovil District Hospital NHS FT	31/07/2017	AUC Additions	Balance Sheet	DELL CORPORATION LTD	23578624	39,994.80
YDH	Yeovil District Hospital NHS FT	31/07/2017	AUC Additions	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	23592627	46,290.36
YDH	Yeovil District Hospital NHS FT	31/07/2017	Staff Location/Bleeps	Telephones	UNIFY ENTERPRISE COMMUNICATIONS LTD	23609933	66,359.95
YDH	Yeovil District Hospital NHS FT	31/07/2017	FP10S	Drug Sales	NHS BUSINESS SERVICES AUTHORITY	23609965	39,917.81
YDH	Yeovil District Hospital NHS FT	31/07/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SOUTHWEST PATHOLOGY SERVICES LLP	23610275	149,599.21
YDH	Yeovil District Hospital NHS FT	31/07/2017	Miscellaneous Expenditure	Evaluation	SOUTH WEST PENINSULA AHSN LTD	23611627	30,000.00

YDH	Yeovil District Hospital NHS FT	31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23634598	48,407.93
YDH	Yeovil District Hospital NHS FT	31/07/2017	Drugs	Drug Purchases/Issues	BAYER PLC	23655223	31,988.40