

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

**Sep-17**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
YDH	Yeovil District Hospital NHS FT	30/09/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE CONSTRUCTION LTD	23999013	74,995.92
YDH	Yeovil District Hospital NHS FT	30/09/2017	Other Transport Costs	Patient Transport	E-ZEC MEDICAL TRANSPORT SERVICES LTD	23999169	28,764.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	24031503	32,551.08
YDH	Yeovil District Hospital NHS FT	30/09/2017	AUC Additions	Balance Sheet	MTX CONTRACTS LTD	24034669	82,230.35
YDH	Yeovil District Hospital NHS FT	30/09/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	24060583	31,536.36
YDH	Yeovil District Hospital NHS FT	30/09/2017	Char Fund Contra Acc Curr	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	24060873	26,265.22
YDH	Yeovil District Hospital NHS FT	30/09/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24064179	47,454.54
YDH	Yeovil District Hospital NHS FT	30/09/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	24091032	137,699.48
YDH	Yeovil District Hospital NHS FT	30/09/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SOUTHWEST PATHOLOGY SERVICES LLP	24091041	156,997.64
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Acute Phys Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24098936	5,857.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Gynaecology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24098936	14,066.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Int Med Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24098936	12,916.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Paediatrics Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24098936	3,253.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	A&E Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24099149	4,735.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Acute Phys Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24099149	3,167.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Gynaecology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24099149	2,699.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Int Med Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24099149	14,532.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Maternity Pay	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24099149	5,316.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	StR Lower	Paediatrics Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24099149	17,748.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24131195	47,063.16
YDH	Yeovil District Hospital NHS FT	30/09/2017	Bldg/Eng Equip Maint/Rep	Energy	CYNERGIN	24174857	40,401.09
YDH	Yeovil District Hospital NHS FT	30/09/2017	Finance Lease & HP NCurr	Balance Sheet	CYNERGIN	24174857	23,551.66
YDH	Yeovil District Hospital NHS FT	30/09/2017	Interest Payable	Interest (Recd & Paid)	CYNERGIN	24174857	13,407.56
YDH	Yeovil District Hospital NHS FT	30/09/2017	Med & Surg Equip Leases	Energy	CYNERGIN	24174857	27,728.63
YDH	Yeovil District Hospital NHS FT	30/09/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SOUTHWEST PATHOLOGY SERVICES LLP	24174866	191,039.83
YDH	Yeovil District Hospital NHS FT	30/09/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24175133	48,401.93
YDH	Yeovil District Hospital NHS FT	30/09/2017	Med & Surg Equip General	EME	PHILIPS UK AND IRELAND	24175149	108,515.56
YDH	Yeovil District Hospital NHS FT	30/09/2017	Drugs	Boots OP Pharmacy	BOOTS UK LTD	24193091	91,375.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	Drugs	Boots OP Pharmacy	BOOTS UK LTD	24211891	75,695.78
YDH	Yeovil District Hospital NHS FT	30/09/2017	Postage & Carriage	Pharmacy Som Part	BOOTS UK LTD	24211894	33,125.39
YDH	Yeovil District Hospital NHS FT	30/09/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24248994	46,542.57
YDH	Yeovil District Hospital NHS FT	30/09/2017	Other Operatg Rev Non NHS	Old Yr Bal Sheet Issue	BERTHOLD BAUER VAT CONSULTANTS LTD	24264844	31,044.38

YDH	Yeovil District Hospital NHS FT	30/09/2017	AUC Additions	Balance Sheet	OPTOS PLC	24271411	113,355.60
YDH	Yeovil District Hospital NHS FT	30/09/2017	Drugs	Drug Purchases/Issues	HEALTHCARE AT HOME	24274512	350,000.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	Drugs	Drug Purchases/Issues	HEALTHCARE AT HOME	24274513	97,097.00
YDH	Yeovil District Hospital NHS FT	30/09/2017	Extrnl Rehrge : Recivd	Som Path Service LLP	SPS FACILITIES LLP (SOUTHWEST PATHOLOGY	24274636	118,566.56
YDH	Yeovil District Hospital NHS FT	30/09/2017	Course Fees	Central Course Fees	UNIVERSITY OF PLYMOUTH	24274637	36,000.00