

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

**May-17**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-Other NHS	Procurement Department	PLYMOUTH HOSPITALS NHS TRUST	22695066	26,127.48
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Char Fund Contra Acc Curr	Balance Sheet	FREEWAY MEDICAL	22707263	68,289.62
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Provisions	Catering	CUISINE CENTRE LTD	22707265	29,579.75
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Med & Surg Maint Contract	EME	NHS SUPPLY CHAIN	22707292	41,944.92
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	HR Management	TAUNTON & SOMERSET NHS FOUNDATION TRUST	22707325	28,910.16
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Other Transport Costs	Patient Transport	E-ZEC MEDICAL TRANSPORT SERVICES LTD	22707387	28,764.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Blood Products	YDH Blood Sciences	NHS BLOOD & TRANSPLANT	22707420	41,419.67
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Other Transport Costs	Patient Transport	E-ZEC MEDICAL TRANSPORT SERVICES LTD	22707425	28,764.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Other Transport Costs	Patient Transport	E-ZEC MEDICAL TRANSPORT SERVICES LTD	22707427	28,764.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Med Otr Career Gd	A&E Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	5,986.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Med Otr Career Gd	Ophthal Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	4,992.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Med SHO & HO	A&E Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	412.50
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Med SHO & HO	LTC Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	6,133.30
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Medical Consultant	Med Onc Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	6,481.77
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Medical Consultant	Ophthal Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	3,533.34
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Agency Medical Consultant	Urology Medical Staff	BROOKSON MEDICAL CARE SERVICES LTD	22724218	5,568.43
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	BAYER PLC	22734241	28,317.60
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Printing Costs	Photocopiers	XEROX (UK) LTD	22800003	43,452.17
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Rent	Corporate - External Rents	DORSET HEALTHCARE UNIVERSITY NHS FOUNDATION TRUST	22800097	90,000.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	Plastic Surgery	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	22800219	26,492.66
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	22800437	44,683.97
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	22812257	46,674.20
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	22812261	57,082.43
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	22812265	25,911.38
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE CONSTRUCTION LTD	22812305	103,988.13
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE CONSTRUCTION LTD	22812317	26,886.30
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	INTERSERVE CONSTRUCTION LTD	22812341	43,844.41
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	StR Lower	Acute Phys Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	22824060	5,515.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	StR Lower	Gynaecology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	22824060	16,964.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	StR Lower	Int Med Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	22824060	9,495.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	StR Lower	Paediatrics Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	22824060	29,046.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Computer Software/License	IT Services	ICNH LTD T/A DRDOCTOR	22824083	60,480.00

Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	PHILIPS HEALTHCARE	22824131	90,000.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Med & Surg Maint Contract	EME	NHS SUPPLY CHAIN	22824284	186,945.86
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	22824323	30,049.30
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Med & Surg Maint Contract	EME	TOSHIBA MEDICAL SYSTEMS LTD	22824398	60,252.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	BAYER PLC	22824658	26,220.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Med & Surg Maint Contract	EME	AGFA HEALTHCARE UK LTD	22837016	23,265.60
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	Int Med Medical Staff	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	22837187	26,842.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Legal Fees	Proj Teams & Ext Support	BEVAN BRITTAN LLP	22837206	28,697.50
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	ENT Medical Staff	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	22837211	26,044.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	ENT Medical Staff	DORSET COUNTY HOSPITAL NHS FOUNDATION TRUST	22837224	26,044.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Audit Fees: Statutory	Central Costs	KPMG LLP	22850610	32,000.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	BAYER PLC	22850614	26,220.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	ROCHE PRODUCTS LTD	22850843	29,314.80
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Drug Purchases/Issues	BAYER PLC	22850952	44,574.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Med & Surg Maint Contract	EME	AGFA HEALTHCARE UK LTD	22851115	23,265.60
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	External Consultancy Fees	Boots OP Pharmacy	BOOTS UK LTD	22911465	28,853.91
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Drugs	Boots OP Pharmacy	BOOTS UK LTD	22911468	64,232.23
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22917470	41,024.29
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22917569	50,873.82
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	ROCHE PRODUCTS LTD	22917641	44,491.86
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Other Transport Costs	Patient Transport	E-ZEC MEDICAL TRANSPORT SERVICES LTD	22917696	28,764.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22917736	49,077.86
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	AUC Additions	Balance Sheet	INTERSERVE ENGINEERING SERVICES LTD	22949858	20,954.48
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Miscellaneous Expenditure	Central Costs	CARE QUALITY COMMISSION	22949867	158,902.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	Plastic Surgery	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	22951424	52,985.32
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Computer Software/License	IT Services	IWANTGREATCARE LTD	22952479	108,000.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Computer Hardware Purch	IT - Trakcare	DELL CORPORATION LTD	22964042	28,272.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Miscellaneous Expenditure	PMO Team	UNIVERSITY OF BATH	22964185	25,000.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Non NHS Capitl Pybls Curr	Balance Sheet	MTX CONTRACTS LTD	22988587	69,600.00
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	SrvcsRecd-FoundationTrust	HR Management	SOUTH DEVON HEALTHCARE NHS FOUNDATION TRUST	22998829	28,910.16
Department of Health	Yeovil District Hospital NHS FT	31/05/2017	Bldg/Eng Equip Maint Cont	SSD Maintenance	GETINGE UK LTD	22998842	48,888.36