

**A31. AP Supplier History > £25K**
**Apr-17**

Department Family	Entity	Invoice Received Date	Subjective Code Desc	Cost Centre Code Desc	Supplier Name	Purchase Invoice Number	Invoice Amount	VAT Amount
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Drugs	Balance Sheet	BAYER PLC	187458300	34,960.00	6,992.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Non NHS Accruals	Balance Sheet	ERNST & YOUNG LLP	GB10100124357	56,250.00	11,250.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	ERBE MEDICAL UK LTD	57458	57,594.08	11,518.84
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024620	50,000.00	10,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024621	45,000.00	9,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024622	45,000.00	9,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024623	45,000.00	9,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024624	45,000.00	9,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024625	45,000.00	9,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Other Liabilities - Curr	Balance Sheet	SOFTCAT LTD	INV01585260	67,712.00	13,542.40
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03/04/2017	Service Charge	Energy & Utility Bassetlaw	NHS PROPERTY SERVICES LTD	48473059	31,329.74	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	06/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321929900	50,191.68	10,038.34
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	06/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321937556	45,628.80	9,125.76
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	CTRL Prepayments <1Yr	Balance Sheet	BASSETLAW DISTRICT COUNCIL	PP0415010787APR17	51,097.00	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	Med Equip Gr Bk Val BF	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019680	28,500.00	5,700.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	Med Equip Gr Bk Val BF	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019681	28,500.00	5,700.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	Non NHS Accruals	Balance Sheet	ABBOTT LABORATORIES LTD	855206819	26,031.00	5,206.20
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017251302	271,620.51	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	Other Liabilities - Curr	Balance Sheet	ABBOTT LABORATORIES LTD	751174549	69,909.13	13,981.83
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	Other Liabilities - Curr	Balance Sheet	ENERG COMBINED POWER LTD	17500777	37,222.50	7,444.50
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07/04/2017	Other Liabilities - Curr	Balance Sheet	VERTEC SCIENTIFIC LTD	38948	84,762.00	16,952.40
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	08/04/2017	Laboratory Equipment	Managed Equipment Service	ABBOTT LABORATORIES LTD	751181416	101,136.01	20,227.20
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	08/04/2017	Med Equip Gr Bk Val BF	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019698	89,828.00	17,965.60
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	08/04/2017	NHS Accruals	Balance Sheet	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	4000480548	87,880.00	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	08/04/2017	Non NHS Accruals	Balance Sheet	ABBOTT LABORATORIES LTD	751181628	99,514.93	19,950.79

**A31. AP Supplier History > £25K**
**Apr-17**

Department Family	Entity	Invoice Received Date	Subjective Code Desc	Cost Centre Code Desc	Supplier Name	Purchase Invoice Number	Invoice Amount	VAT Amount
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	08/04/2017	Other Liabilities - Curr	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019119	250,000.00	50,000.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	08/04/2017	Rent	Energy & Utility Bassetlaw	NHS PROPERTY SERVICES LTD	48474453	32,187.19	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	12/04/2017	Computer Software/License	Renal Medicine - Management & Admin	MEDIQAL HEALTH INFORMATICS LTD	170101495	26,085.50	5,217.10
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	12/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018001042	230,351.99	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	BAYER PLC	187459696	34,960.00	6,992.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202143	99,840.00	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202194	61,976.64	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202226	55,638.12	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202251	35,170.75	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202330	30,988.32	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202399	34,509.72	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321942137	34,221.60	6,844.32
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018006747	249,632.00	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	18/04/2017	Electricity	Energy DRI	EDF ENERGY 1 LTD	000002720022	104,386.12	20,137.71
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	18/04/2017	Laboratory Equipment	Managed Equipment Service	ABBOTT LABORATORIES LTD	855207119	26,031.00	5,206.20
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	18/04/2017	Non NHS Accruals	Balance Sheet	K2 MEDICAL SYSTEMS LTD	6241	47,500.00	9,500.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002320PGB01	111,664.62	22,332.92
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002336PGB01	36,379.43	7,275.89
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002435PGB01	110,387.64	22,077.53
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002502PGB01	29,468.40	5,893.68
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Drugs	Balance Sheet	BAYER PLC	187461308	34,960.00	6,992.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202131	27,840.00	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321944125	46,769.52	9,353.90
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	NonRes Bldg Additions	Balance Sheet	G WILKINSON CONSTRUCTION LTD	09222	78,981.10	15,796.22
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Other Liabilities - Curr	Balance Sheet	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS FOUNDATION TRUST	0000075763	46,607.69	0.00

**A31. AP Supplier History > £25K****Apr-17**

Department Family	Entity	Invoice Received Date	Subjective Code Desc	Cost Centre Code Desc	Supplier Name	Purchase Invoice Number	Invoice Amount	VAT Amount
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24/04/2017	Services Received - NHSTs	DNS	CARE QUALITY COMMISSION	42147222	288,912.00	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	27/04/2017	NHS Accruals	Balance Sheet	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	2100180669	100,037.01	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	27/04/2017	Non NHS Accruals	Balance Sheet	BAXTER HEALTHCARE LTD	17059115	28,199.99	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	28/04/2017	CTRL Prepayments <1Yr	Balance Sheet	HEALTHCARE AT HOME LTD	PPVarious see ref 09QR751437	425,459.83	0.00