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

Apr Departmenet Family	Entity	Invoice	Subjective Code Dass	Cost Centre Code Desc	Supplier Name	Durchase Invoice	Purchase Invoice Invoice Amount	
Departmenet Family	Entity	Received Date	Subjective Code Desc	Cost Centre Code Desc	Supplier Name	Number	invoice Amount	VAT Amount
		Received Date				Number		
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Drugs	Balance Sheet	BAYER PLC	187458300	34,960.00	6,992.00
	Trust	., .,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,555
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Non NHS Accruals	Balance Sheet	ERNST & YOUNG LLP	GB10100124357	56,250.00	11,250.00
	Trust	, .						, , , , , , , , , , , , ,
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	ERBE MEDICAL UK LTD	57458	57,594.08	11,518.84
	Trust	' '					<u> </u>	,
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024620	50,000.00	10,000.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024621	45,000.00	9,000.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024622	45,000.00	9,000.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024623	45,000.00	9,000.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024624	45,000.00	9,000.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SIEMENS HEALTHCARE LTD	1051024625	45,000.00	9,000.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Other Liabilities - Curr	Balance Sheet	SOFTCAT LTD	INV01585260	67,712.00	13,542.40
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	03/04/2017	Service Charge	Energy & Utility Bassetlaw	NHS PROPERTY SERVICES LTD	48473059	31,329.74	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	06/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321929900	50,191.68	10,038.34
· ·	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	06/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321937556	45,628.80	9,125.76
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	CTRL Prepayments <1Yr	Balance Sheet	BASSETLAW DISTRICT COUNCIL	PP0415010787APR17	51,097.00	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	Med Equip Gr Bk Val BF	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019680	28,500.00	5,700.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	Med Equip Gr Bk Val BF	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019681	28,500.00	5,700.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	Non NHS Accruals	Balance Sheet	ABBOTT LABORATORIES LTD	855206819	26,031.00	5,206.20
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1017251302	271,620.51	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	Other Liabilities - Curr	Balance Sheet	ABBOTT LABORATORIES LTD	751174549	69,909.13	13,981.83
	Trust			-				
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	Other Liabilities - Curr	Balance Sheet	ENERG COMBINED POWER LTD	17500777	37,222.50	7,444.50
	Trust			-				
Department of Health Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	07/04/2017	Other Liabilities - Curr	Balance Sheet	VERTEC SCIENTIFIC LTD	38948	84,762.00	16,952.40
	Trust							
		08/04/2017	Laboratory Equipment	Managed Equipment Service	ABBOTT LABORATORIES LTD	751181416	101,136.01	20,227.20
Department of Health	Trust							
	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	08/04/2017	Med Equip Gr Bk Val BF	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019698	89,828.00	17,965.60
	Trust	00/04/004				4000400540	0=0	
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	08/04/2017	NHS Accruals	Balance Sheet	SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	4000480548	87,880.00	0.00
	Trust	00/04/004				==++0+500		10.05
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	08/04/2017	Non NHS Accruals	Balance Sheet	ABBOTT LABORATORIES LTD	751181628	99,514.93	19,950.79
	Trust							

April 2017 1

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

Apı	Entity	Imunica	Subjective Code Dose	Cost Centre Code Desc	Cumpling Name	Purchase Invoice	Invoice Amount	VAT Amount
Departmenet Family	Endty	Invoice Received Date	Subjective Code Desc	Cost Centre Code Desc	Supplier Name	Number	invoice Amount	VAI Amount
		Received Date				Number		
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	08/04/2017	Other Liabilities - Curr	Balance Sheet	TOSHIBA MEDICAL SYSTEMS LTD	220019119	250,000.00	50,000.00
Department of Health	Trust	00/04/2017	Other Elabilities Carr	Bulance Sheet	TOSHIBA WEDICAE STSTEMS ETD	220013113	250,000.00	30,000.00
Department of Health		08/04/2017	Rent	Energy & Utility Bassetlaw	NHS PROPERTY SERVICES LTD	48474453	32,187.19	0.00
Department of Health	Trust	00/04/2017	Kene	Energy & Othicy Bussellaw	THIS THOTEN TO SERVICES ETB	40474433	32,107.13	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	12/04/2017	Computer Software/License	Renal Medicine -	MEDIQAL HEALTH INFORMATICS LTD	170101495	26,085.50	5,217.10
	Trust	12/04/2017	compater sortware, Electise	Management & Admin	INTESTIGNET IN CHANNES ETB	170101433	20,003.30	3,217.10
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	12/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018001042	230,351.99	0.00
	Trust	,,	, , , , , , , , , , , , , , , , , , , ,					
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	BAYER PLC	187459696	34,960.00	6,992.00
Department of fleatin	Trust	, , , ,	-0-				,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202143	99,840.00	0.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Trust	, , , ,	-0-			, , , , , , , , , , , , , , , , , , , ,		
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202194	61,976.64	0.00
	Trust						· ·	
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202226	55,638.12	0.00
	Trust						· ·	
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202251	35,170.75	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202330	30,988.32	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202399	34,509.72	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321942137	34,221.60	6,844.32
·	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	17/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	1018006747	249,632.00	0.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	18/04/2017	Electricity	Energy DRI	EDF ENERGY 1 LTD	000002720022	104,386.12	20,137.71
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	18/04/2017	Laboratory Equipment	Managed Equipment Service	ABBOTT LABORATORIES LTD	855207119	26,031.00	5,206.20
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	18/04/2017	Non NHS Accruals	Balance Sheet	K2 MEDICAL SYSTEMS LTD	6241	47,500.00	9,500.00
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002320PGB01	111,664.62	22,332.92
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002336PGB01	36,379.43	7,275.89
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002435PGB01	110,387.64	22,077.53
	Trust							
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Bank Nurse : Qualified	Doncaster Control Accounts	NHS PROFESSIONALS LTD	I000002502PGB01	29,468.40	5,893.68
	Trust	/ /						
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Drugs	Balance Sheet	BAYER PLC	187461308	34,960.00	6,992.00
	Trust	/ /						
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Drugs	Balance Sheet	HEALTHCARE AT HOME LTD	OP/6202131	27,840.00	0.00
Department of Health	Trust	24/04/2047	5	Data and Chand	DOCUE PRODUCTS LTD	4224044425	46 760 57	0.353.00
	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/2017	Drugs	Balance Sheet	ROCHE PRODUCTS LTD	1321944125	46,769.52	9,353.90
	Trust	24/04/2047	Nam Dan Dida Addition	Delegge Chast	C WILLYINGON CONCEDUCTION LED	00222	70.004.10	15 700 00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/201/	NonRes Bldg Additions	Balance Sheet	G WILKINSON CONSTRUCTION LTD	09222	78,981.10	15,796.22
	Trust	24/04/2017	Other Linkillaine Com	Deleges Chest	DOTHEDHAMA DONICACTED & CONTINUINADED MAENTAL USALTHANIC	0000075763	46 607 60	0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN	24/04/201/	Other Liabilities - Curr	Balance Sheet	ROTHERHAM DONCASTER & SOUTH HUMBER MENTAL HEALTH NHS	0000075763	46,607.69	0.00
	Trust	L			FOUNDATION TRUST			<u> </u>

April 2017 2

A31. AP Supplier History > £25K

Apr-17

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

April 2017 3