A31. AP Supplier History > £25K Sep 18

Department Family	Entity	Invoice Received Date	Cost Centre Code Desc	Subjective Code Desc	Supplier Name	Purchase Invoice Number	Header Amount	Invoice Amount	Tax Amount
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03-Sep-18	Balance Sheet	NonNHS Trade Pybls Curr	NHS SUPPLY CHAIN	1019106538	£196,624.78	£196,624.78	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03-Sep-18	Balance Sheet	Payroll Ded'ns N/S Curr	SME HCI LTD	128718	£33,510.48	£27,925.40	£5,585.08
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	03-Sep-18	Prosthesis & Parkhill	Independent Sector	CARE UK CLINICAL SERVICES LTD	100076587	£95,343.00	£95,343.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	04-Sep-18	Pharmacy FP10 Suspense	FP10S	NHS BUSINESS SERVICES AUTHORITY	1000055354	£89,510.25	£89,510.25	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	04-Sep-18	Pharmacy FP10 Suspense	FP10S	NHS BUSINESS SERVICES AUTHORITY	1000055684	£76,356.80	£76,356.80	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	04-Sep-18	Pharmacy FP10 Suspense	FP10S	NHS BUSINESS SERVICES AUTHORITY	1000056015	£95,340.72	£95,340.72	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	04-Sep-18	Pharmacy FP10 Suspense	FP10S	NHS BUSINESS SERVICES AUTHORITY	1000056345	£81,443.71	£81,443.71	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	04-Sep-18	Pharmacy FP10 Suspense	FP10S	NHS BUSINESS SERVICES AUTHORITY	1000056679	£86,729.33	£86,729.33	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	04-Sep-18	Prosthesis & Parkhill	Independent Sector	PARK HILL HOSPITAL	DRI4632018	£184,283.00	£184,283.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	05-Sep-18	Childrens Medical Staff DRI	Specialist Registrar	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	2100195242	£109,050.44	£109,050.44	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	05-Sep-18	Doncaster Control Accounts	Bank Nurse : Qualified	NHS PROFESSIONALS LTD	I000012970P	£148,162.51	£123,468.76	£24,693.75
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	06-Sep-18	Laundry Service	Ext Contr Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	40003043	£81,490.15	£67,908.46	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	06-Sep-18	Managed Equipment Service	Laboratory Chemicals	ABBOTT LABORATORIES LTD	855211004	£31,677.60	£26,398.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	06-Sep-18	Tri Health DRI	SrvcsRecd-FoundationTrust	ROTHERHAM DONCASTER & SOUTH HUMBER NHS FOUNDATION TRUST	83224	£75,334.00	£75,334.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07-Sep-18	Catering - DRI	Ext Contr Catering	SODEXO LTD	9900418334	£307,709.90	£256,424.92	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07-Sep-18	Managed Equipment Service	Laboratory Chemicals	ABBOTT LABORATORIES LTD	751316812	£137,660.12	£114,716.77	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	07-Sep-18	Managed Equipment Service	Laboratory Chemicals	ABBOTT LABORATORIES LTD	751317507	£162,596.84	£135,377.87	£23.90
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	10-Sep-18	Balance Sheet	NonNHS Trade Pybls Curr	NHS SUPPLY CHAIN	1019110342	£215,789.30	£215,789.30	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	11-Sep-18	Energy & Utility Bassetlaw	Electricity	EDF ENERGY CUSTOMERS PLC	4699453	£59,925.64	£50,358.43	£9,567.21
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	12-Sep-18	Doncaster Control Accounts	Bank Nurse : Qualified	NHS PROFESSIONALS LTD	I000013088P	£139,690.25	£116,408.54	£23,281.71
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Balance Sheet	Drugs	HEALTHCARE AT HOME LTD	OP/7499864	£80,580.00	£80,580.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Balance Sheet	Drugs	HEALTHCARE AT HOME LTD	OP/7499937	£46,482.48	£46,482.48	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Balance Sheet	Drugs	HEALTHCARE AT HOME LTD	OP/7499957	£31,586.85	£31,586.85	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Balance Sheet	Drugs	HEALTHCARE AT HOME LTD	OP/7500029	£46,482.48	£46,482.48	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Balance Sheet	Drugs	HEALTHCARE AT HOME LTD	OP/7500063	£34,509.72	£34,509.72	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Balance Sheet	NonNHS Trade Pybls Curr	NHS SUPPLY CHAIN	1019115597	£278,204.22	£278,204.22	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	17-Sep-18	Prosthesis & Parkhill	Independent Sector	CARE UK CLINICAL SERVICES LTD	100077263	£126,702.00	£126,702.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	19-Sep-18	Doncaster Control Accounts	Bank Nurse : Qualified	NHS PROFESSIONALS LTD	I000013217P	£142,422.40	£118,685.33	£23,737.07
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	21-Sep-18	Doncaster Control Accounts	Bank Nurse : Qualified	NHS PROFESSIONALS LTD	I000013301P	£25,269.21	£25,269.21	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24-Sep-18	Balance Sheet	NonNHS Trade Pybls Curr	NHS SUPPLY CHAIN	1019120251	£223,756.10	£223,756.10	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24-Sep-18	Doncaster Control Accounts	Bank Nurse : Qualified	NHS PROFESSIONALS LTD	I000013354P	£138,851.52	£115,709.60	£23,141.92
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	24-Sep-18	Trust Income	Local Authority Revenue	ONE-OFF SUPPLIER	102533-24-SEP-2018	£77,917.00	£77,917.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	26-Sep-18	Energy DRI	Electricity	EDF ENERGY CUSTOMERS PLC	4711426	£151,982.43	£127,409.69	£24,572.74
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	27-Sep-18	Education	Travel & Subsistence	UNIVERSITY OF SHEFFIELD	1800175429	£38,864.00	£38,864.00	£0.00
Department of Health	Doncaster & Bassetlaw Teaching Hospitals NHS FDN Trust	27-Sep-18	I.T. Operations	Computer Software/License	JAC COMPUTER SERVICES LTD	INV000190	£131,250.00	£109,375.00	£0.00