

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Finance Director	Procurement
Clinical Support Services	Laboratory Medicine
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Medicine	Integrated Medicine
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Medicine	Integrated Medicine - Community
Director of Strategy & Transformation	Estates & Facilities
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Surgery	General Surgery, Endoscopy & Urology
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Medicine	Integrated Medicine - Community

Medicine	Integrated Medicine - Community
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Medicine	Emergency Care
Medicine	Emergency Care
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Family Health	Obstetrics and Gynaecology
Medicine	Emergency Care
Surgery	Orthopaedics & Rheumatology
Medicine	Integrated Medicine
Family Health	Integrated Sexual Health
Clinical Support Services	Laboratory Medicine
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Chief Operating Officer	25/04/2018	201901	Other Patient's Expenses
Head of Procurement	18/04/2018	201901	Consultancy
Microbiology (Non-Med Staff)	25/04/2018	201901	Laboratory Equipment and Consumables
Bloods	25/04/2018	201901	Laboratory Equipment and Consumables
Biochemistry	25/04/2018	201901	Laboratory Equipment and Consumables
Immunology	25/04/2018	201901	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	25/04/2018	201901	Laboratory Equipment and Consumables
Pathology	25/04/2018	201901	Transport and Vehicle
Microbiology (Non-Med Staff)	25/04/2018	201901	Laboratory Equipment and Consumables
Facilities Services	11/04/2018	201901	Laundry Equipment and Consumables
Information Technology & EPR	11/04/2018	201901	Computer Equipment and Consumables
Information Technology & EPR	11/04/2018	201901	Computer Equipment and Consumables
Information Technology & EPR	25/04/2018	201901	Computer Equipment and Consumables
Estates	18/04/2018	201901	Energy & Utilities
Estates	18/04/2018	201901	Energy & Utilities
Estates	25/04/2018	201901	Energy & Utilities
Information Technology	11/04/2018	201901	Computer Equipment and Consumables
Information Technology	25/04/2018	201901	Computer Equipment and Consumables
ENT	18/04/2018	201901	Other Clinical Services
ENT	18/04/2018	201901	Other Clinical Services
Gastroenterology	18/04/2018	201901	Medical & Dental Staff - Secondment
ENT	18/04/2018	201901	Other Clinical Services
ENT	25/04/2018	201901	Other Clinical Services
ENT	25/04/2018	201901	Other Clinical Services
Dental	11/04/2018	201901	Energy & Utilities
Estates	11/04/2018	201901	Energy & Utilities
Pharmacy	11/04/2018	201901	Drugs from Pharmacy
Pharmacy	11/04/2018	201901	Drugs from Pharmacy
Pharmacy	11/04/2018	201901	External Non-Clinical Services
Endoscopy	18/04/2018	201901	M & S Equipment and Consumables
Bloods	18/04/2018	201901	Blood Products
Pharmacy	11/04/2018	201901	FP10s
Pharmacy	25/04/2018	201901	FP10s
Radiology	11/04/2018	201901	X Ray Equipment and Comsumables
Medical Physics	11/04/2018	201901	X Ray Equipment and Comsumables
Radiology	11/04/2018	201901	X Ray Equipment and Comsumables
Radiology	11/04/2018	201901	X Ray Equipment and Comsumables
Balance Sheet	04/04/2018	201901	Balance Sheet
Balance Sheet	10/04/2018	201901	Balance Sheet
Balance Sheet	17/04/2018	201901	Balance Sheet
Balance Sheet	23/04/2018	201901	Balance Sheet
Estates	11/04/2018	201901	Car Parking & Security
Estates	11/04/2018	201901	Energy & Utilities
Respiratory Community	11/04/2018	201901	Catering Equipment and Consumables
Respiratory Community	11/04/2018	201901	Cleaning Equipment and Consumables
Respiratory Community	11/04/2018	201901	Energy & Utilities
Respiratory Community	11/04/2018	201901	Catering Equipment and Consumables

Respiratory Community	11/04/2018	201901	Cleaning Equipment and Consumables
Respiratory Community	11/04/2018	201901	Energy & Utilities
Respiratory Community	11/04/2018	201901	Catering Equipment and Consumables
Respiratory Community	11/04/2018	201901	Cleaning Equipment and Consumables
Respiratory Community	11/04/2018	201901	Energy & Utilities
Respiratory Community	11/04/2018	201901	Catering Equipment and Consumables
Respiratory Community	11/04/2018	201901	Cleaning Equipment and Consumables
Respiratory Community	11/04/2018	201901	Energy & Utilities
Children & YP - Acute	11/04/2018	201901	Medical & Dental Staff - Lead Unit
Children & YP - Acute	11/04/2018	201901	Medical & Dental Staff - Lead Unit
Children & YP - Acute	18/04/2018	201901	Medical & Dental Staff - Lead Unit
Children & YP - Acute	18/04/2018	201901	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	18/04/2018	201901	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	18/04/2018	201901	Medical & Dental Staff - Lead Unit
A&E Department	18/04/2018	201901	Medical & Dental Staff - Lead Unit
A&E Department	18/04/2018	201901	Medical & Dental Staff - Lead Unit
Anaesthetics	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Anaesthetics	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/04/2018	201901	Medical & Dental Staff - Lead Unit
A&E Department	25/04/2018	201901	Medical & Dental Staff - Lead Unit
A&E Department	25/04/2018	201901	Medical & Dental Staff - Lead Unit
A&E Department	25/04/2018	201901	Medical & Dental Staff - Lead Unit
A&E Department	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Rheumatology	25/04/2018	201901	Medical & Dental Staff - Lead Unit
Cardiology	25/04/2018	201901	X Ray Equipment and Consumables
GU Medicine	25/04/2018	201901	Computer Equipment and Consumables
Pathology	18/04/2018	201901	Computer Equipment and Consumables
Estates	11/04/2018	201901	Building and Engineering Equipment and Consumables
Estates Maintenance	11/04/2018	201901	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8075711	46500.00
3920	Procurement	Attain Health Management	8071627	21125.00
3755	Microbiology	Barnsley Hospital NHS FT	8067430	40850.98
3730	Haematology	Barnsley Hospital NHS FT	8067429	54470.34
3750	Biochemistry	Barnsley Hospital NHS FT	8067429	130427.01
3760	Immunology	Barnsley Hospital NHS FT	8067429	45763.29
3755	Microbiology	Barnsley Hospital NHS FT	8069660	61276.47
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8069661	63375.83
3755	Microbiology	Barnsley Hospital NHS FT	8076427	61276.47
4215	Laundry - DGH	Berendsen UK Ltd	8075070	35584.75
3905	Informatics PMO	Centennial MIT Ltd	8074469	61155.30
3905	Informatics PMO	Centennial MIT Ltd	8074777	61155.30
3905	Informatics PMO	Centennial MIT Ltd	8075211	61155.30
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8077218	72743.95
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8077219	88648.91
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8077666	113393.99
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8072613	88157.66
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8076344	48174.48
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8067066	68013.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8068220	68013.00
3334	Medical Staff & Specialist Nurses – Gas	Doncaster and Bassetlaw NHS Teaching FT	8067598	32940.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8070527	68013.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8070765	68013.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8073651	68013.00
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8073779	35009.56
2235	REWS Premises	E V Waddington	8072832	32320.20
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8073392	30.62
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8073392	328879.95
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8073392	24537.50
3480	Endoscopy Suite	MMM Medical Equipment UK Ltd	8071243	26467.20
3740	Haematology Blood Products	NHS Blood and Transplant	8076677	62408.38
3880	Pharmacy Department	NHS Business Services Authority	8073137	55941.28
3880	Pharmacy Department	NHS Business Services Authority	8075977	51976.82
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8073114	63715.84
3695	Medical Physics	NHS Supply Chain (Maintenance)	8073119	36370.29
3685	MRI Scanner	NHS Supply Chain (Maintenance)	8073120	63451.70
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8073122	60784.23
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	2373	88596.46
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	2590	76496.30
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	2593	124144.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	2789	88936.95
4285	Car Park Management	OCS Group UK Ltd	8072871	45212.01
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8071757	71978.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8067732	7251.13
2080	Breathing Space	Rotherham Metropolitan Borough Council	8067732	4500.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8067732	21267.27
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8067732	29004.52

2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8067732	18000.00
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8067732	14178.14
2080	Breathing Space	Rotherham Metropolitan Borough Council	8070508	6517.75
2080	Breathing Space	Rotherham Metropolitan Borough Council	8070508	4500.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8070508	29582.29
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8070508	26070.98
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8070508	18000.00
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8070508	19721.53
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8070511	16751.14
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8070511	52963.64
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8073027	3832.35
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8073027	66216.03
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8072999	5042.55
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8072999	31652.56
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8072963	34210.51
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8072963	9804.41
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8073590	19741.00
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8073590	42797.58
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8073602	5042.55
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8073602	31638.02
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8074164	5049.30
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8074164	31638.03
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8074172	4581.64
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8074172	24148.54
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8073589	34415.86
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8073589	17132.73
3515	Medical Staff - Rheumatology	Sheffield Teaching Hospitals NHS FT	8076525	-30212.65
3430	Cardiac Catheter Suite	Siemens Financial Services Ltd	8077808	124520.02
3565	Integrated Sexual Health	Softcat Ltd	8075771	24282.82
3765	Pathology Specimen Reception	Sunquest Information Systems (Europe) Limited	8075145	65419.20
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8072273	32115.54
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8074520	30242.11

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VAT Registration No	Transaction Type
	IX
107232747	IY
654 9118 19	IX
226 5161 79	IX
674386204	IX
674386204	IX
674386204	IX
577704800	IX
577704800	IX
577704800	IX
	IY
	IY
	IX
0	IX
0	IX
0	IX
686 4871 76	IY
	IX
654 4347 29	IX
654 4347 29	IX
	IY
	IY
	IY
	IY
	ST
	ST
	ST
	ST
238 0343 79	IX
173552264	IX

173552264	IX
654 9404 18	IX
654 4001 65	IX
222 43 8289	IY
4918485	IY
945755875	IX
308 0703 88	IY
308 0703 88	IY

Description
intercare bed 1/3/18-31/3/18 - 5139559 finished
Working Together Partnership - Nov 2017
Biomerieux MSC Aug and Sept
Siemens MSC August & Sept
Siemens MSC August & Sept
Siemens MSC August & Sept
50% charges Biomerieux Oct-Dec 2017
50% Courier Logistics Aug-Dec 2017
Biomerieux recharge Jan - March 2018 pathology
CN831054 Residencies 28/1 - 24/2/18
Meditech December 2017
Meditech Jan 2018
Meditech Maintenance - Feb 2018
Nov - 17 to Dec - 17
Nov 17 to Dec 17 FULL CREDIT RECEIVED 8069998
RDGH, Moorgate Road - Mar 18 - Apr 18
Dell Latitude
Dell Latitude 7480
ENT month 7 rates pending review 17/18
ENT rates pending review
Provider to Provider contract April-Sept 2017
ENT @ 16/17 rates pending M10
ENT Month 11 rates pending @16/17 rates
ENT @ 16/17 rates pending 17/18 mth 12
Charge for Period - 01.04.18 - 31.03.19
Quarter Rent period 25.3.2018 to 23.6.2018
Feb-18
Feb-18
Feb-18
ewn loan extention period
Monthly contract April 2018
FP10s Dec 2017
FP10s January 2018
Somatom Definition AS64 - S/No: 006-CT00027000
Symbia T6 - S/No: 006-MIS0028670 ETC
Magnetom Avanto 76X18 Q - S/No: 006-MR00025950
Maintenance for Imaging Equipment -13 systems sharing 6 probes
WK 52
WK 01
WK 02
WK 03
MANNED GUARDING - WOODSIDE 01.03.18-31.03.18
SUPPLIES SERVICES PREMISES - ROTHERHAM NORTH - WENTWORTH SOUTH/VALLEY & ROTHER VALLEY
breathing space property charges





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