

Directorate	Management Team
Director of Strategy & Transformation	Estates & Facilities
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
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Company Secretary	Company Secretary
Finance Director	Finance Director
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Surgery	Orthotics , Podiatry & Sterile Services
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Family Health	Children and Young People (Acute)
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Finance Director	Finance Director
Clinical Support Services	Clinical Imaging
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Community)
Surgery	Orthopaedics & Rheumatology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Medicine	Emergency Care
Medicine	Emergency Care
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Therapies
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	Estates & Facilities

Finance Director	Finance Director
------------------	------------------

Service Unit	Payment Date	Period	Account
Facilities Services	02/05/2018	201902	Laundry Equipment and Consumables
IT Support Services	02/05/2018	201902	Computer Equipment and Consumables
Information Technology & EPR	16/05/2018	201902	Computer Equipment and Consumables
Estates	09/05/2018	201902	Professional Fees
Estates	23/05/2018	201902	Energy & Utilities
Estates	23/05/2018	201902	Energy & Utilities
Estates	23/05/2018	201902	Energy & Utilities
Estates	23/05/2018	201902	Energy & Utilities
Estates	23/05/2018	201902	Energy & Utilities
Estates	23/05/2018	201902	Energy & Utilities
Estates	09/05/2018	201902	Energy & Utilities
Estates	09/05/2018	201902	Energy & Utilities
Estates	16/05/2018	201902	Energy & Utilities
Facilities Services	01/05/2018	201902	Catering Equipment and Consumables
Company Secretary	02/05/2018	201902	Consultancy
Deputy Director of Finance	16/05/2018	201902	Consultancy
Pharmacy	01/05/2018	201902	Drugs from Pharmacy
Pharmacy	01/05/2018	201902	Drugs from Pharmacy
Pharmacy	01/05/2018	201902	External Non-Clinical Services
Sterile Services	23/05/2018	201902	M & S Equipment and Consumables
Bloods	09/05/2018	201902	Blood Products
Bloods	23/05/2018	201902	Blood Products
Pharmacy	15/05/2018	201902	FP10s
Pharmacy	15/05/2018	201902	FP10s
Pharmacy	16/05/2018	201902	FP10s
Children & YP - Acute	02/05/2018	201902	M & S Equipment and Consumables
Medical Physics	02/05/2018	201902	M & S Equipment and Consumables
Balance Sheet	15/05/2018	201902	Balance Sheet
Balance Sheet	15/05/2018	201902	Balance Sheet
Balance Sheet	16/05/2018	201902	Balance Sheet
Balance Sheet	02/05/2018	201902	Balance Sheet
Balance Sheet	02/05/2018	201902	Balance Sheet
Estates	09/05/2018	201902	Car Parking & Security
Deputy Director of Finance	02/05/2018	201902	Audit Services - Statutory Audit
Radiology	02/05/2018	201902	Medical & Dental Staff - Secondment
Children & YP - Acute	02/05/2018	201902	Medical & Dental Staff - Lead Unit
Children & YP - Acute	02/05/2018	201902	Medical & Dental Staff - Lead Unit
Community Children's Development Centre	02/05/2018	201902	Other Clinical Services
Rheumatology	02/05/2018	201902	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	02/05/2018	201902	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	02/05/2018	201902	Medical & Dental Staff - Lead Unit
A&E Department	16/05/2018	201902	Medical & Dental Staff - Lead Unit
A&E Department	16/05/2018	201902	Medical & Dental Staff - Lead Unit
IT Support Services	16/05/2018	201902	Computer Equipment and Consumables
Planned Care - Hospital Therapies	16/05/2018	201902	Computer Equipment and Consumables
IT Support Services	16/05/2018	201902	Computer Equipment and Consumables
Estates	02/05/2018	201902	Building and Engineering Equipment and Consuma

Deputy Director of Finance	16/05/2018	201902	Insurance
----------------------------	------------	--------	-----------

	Cost Centre	Supplier	Transaction number	Amount
4215	Laundry - DGH	Berendsen UK Ltd	8077448	45271.33
3910	IT Support Services	Centennial MIT Ltd	8076323	36807.99
3905	Informatics PMO	Centennial MIT Ltd	8076577	61155.30
4275	Estates Management	Clark Weightman	8076692	42000.00
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8080834	111963.13
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8080836	133647.16
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8080840	53629.16
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8080843	44837.57
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8080860	-91872.85
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8080862	-113393.99
4300	Energy - DGH	EDF Energy	8076703	-30784.59
4300	Energy - DGH	EDF Energy	8079415	30784.59
4300	Energy - DGH	EDF Energy	8079832	41148.58
4200	Catering Contract	ISS Mediclean Ltd	8076581	196170.91
3935	General Management	KPMG LLP	8076568	41318.14
3950	Financial Management	KPMG LLP	8070154	196500.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8077074	346911.51
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8077074	870.65
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8077074	24537.50
3370	Sterile Services	Mercian Surgical Supply Company Ltd	8075116	39648.00
3740	Haematology Blood Products	NHS Blood and Transplant	8078391	62408.38
3740	Haematology Blood Products	NHS Blood and Transplant	8080089	62408.38
3880	Pharmacy Department	NHS Business Services Authority	8078112	54754.26
3880	Pharmacy Department	NHS Business Services Authority	8079867	-54754.26
3880	Pharmacy Department	NHS Business Services Authority	8079868	54754.26
3065	Special Care Baby Unit	NHS Supply Chain (Maintenance)	8075960	21224.35
3455	Echocardiography	NHS Supply Chain (Maintenance)	8076589	27923.16
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3176	101118.81
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3183	99349.13
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3512	90754.59
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3726	105272.19
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3729	115583.26
4285	Car Park Management	OCS Group UK Ltd	8077814	45212.01
3950	Financial Management	PricewaterhouseCoopers LLP	8077029	30000.00
3675	X-Ray Department	Sheffield Children's NHS FT	8076985	29391.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8077708	17654.25
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8077708	55633.34
2490	Childrens Development Centre	Sheffield Health and Social Care NHS FT	8076672	54422.28
3515	Medical Staff - Rheumatology	Sheffield Teaching Hospitals NHS FT	8076508	43965.83
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8077718	31675.64
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8077718	5042.55
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8077726	12270.58
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8077726	19590.20
3910	IT Support Services	Synanetics Ltd	8079974	20900.00
3810	Sports Injury Centre	Virgin Media Payments Ltd	8076802	35722.64
3910	IT Support Services	Virgin Media Payments Ltd	8070237	48454.29
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8075704	26026.16

3950	Financial Management	Willis Ltd	8077757	72870.75
------	----------------------	------------	---------	----------

VAT Registration No	Transaction Type
226 5161 79	IX
674386204	IY
674386204	IX
	IX
577704800	IX
0	IX
0	IX
0	IX
417 1157 75	IX
791 7888 59	IX
791 7888 59	IX
0	IX
0	IX
0	IX
110 6680 04	IY
	IX
	IX
654434729	IX
654434729	IX
654 4347 29	IX
	IY
	IY
	ST
238 0343 79	IX
243823957	IX
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 9172 13	IX
654 4001 65	IX
	IY
591819014	IX
591819014	IX
308 0703 88	IY

334128970	IY
-----------	----

Description
Residencies - 28.02.18 - 31.03.18
MIG MIDITECH LAUNCH (DCR2) LICENCE FEE & IMPLEMENTATION
17/18 Meditech Maintenance - March 2018
17/18 Asset valuation & insurance valuation RFT
RDGH - Feb 18 - Mar 18
RDGH - Mar 18 - Apr 18
Moorgate Road - Apr 18 - May 18
RDGH - Apr 18 - May 18
RDGH - Feb 18 - Mar 18
RDGH - Mar 18 - Apr 18
credit re rotherham district
electricit for rdgh
electricity invoice period 1 April 18 - 30 April 18
Catering April 2018
17/18 DIVISIONAL GUIDANCE REVIEW
part 2 fee for phase 3 schemes
GOODS & SERVICES RE MARCH 18
GOODS & SERVICES RE MARCH 18
GOODS & SERVICES RE MARCH 18
micro torque electronic unit
Contract May 2018
June 2018 Contract
FP10s FEB 2018
CREDIT FOR TRANSACTION 8078112 POSTED ON WRONG SUPPLIER
RECHARGE FOR FEBRUARY 2018: FP(10): PRESCRIPTIONS
Maintenance for Incubators & Phototherapy Units
IE33 Ultrasound System - S/No: GB101028-015-001 etc 01.05.18-30.04.19
WK 04
WK 05
WK 06
WK 07
WK 08
MANNED GUARDING FINANCE WOODSIDE 01.04.18-30.04.18
INTERIM INVOICE IN CONNECTION WITH 2017/18 EXTERNAL AUDIT
Radiology consultant July 17-March 18. I.Roberts
paediatric lead unit recharge -MARCH 2018
paediatric lead unit recharge -MARCH 2018
17/18 charge Psychology input CDC and adj
17/18 charge Lead unit basic/banding August 2017-Feb 2018 Rheumatology
LEAD UNIT - OBSTETRICS & GYNAECOLOGY - MARCH 2018
LEAD UNIT - OBSTETRICS & GYNAECOLOGY - MARCH 2018
LEAD UNIT - ACCIDENT & EMERGENCY MARCH 2018
LEAD UNIT - ACCIDENT & EMERGENCY MARCH 2018
DEVELOPMENT OF FHIR 38 DAYS
17/18 charge. 17/10/16-31/3/17 3355.02. 01/4/17-31/3/18 7377.00, 24/11/17-31/3/18 3596.62.
RENTAL CHANGES - ETHERNET VPN CIRCUIT - JAN 18-19
MTC VALUATIONS 88 & 89

RENEWAL PREMIUM 01.04.18-31.03.19