

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Medical Director	Director of PGME
Medical Director	Director of PGME
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Finance Director	Finance Director
Family Health	Children and Young People (Community)
Director of Strategy & Transformation	Estates & Facilities
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Family Health	Integrated Sexual Health
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities

Service Unit	Payment Date	Period	Account
Chief Operating Officer	01/06/2018	201903	Other Patient's Expenses
Facilities Services	01/06/2018	201903	Laundry Equipment and Consumables
Facilities Services	27/06/2018	201903	Laundry Equipment and Consumables
Estates	27/06/2018	201903	Energy & Utilities
Information Technology	13/06/2018	201903	Computer Equipment and Consumables
ENT	13/06/2018	201903	Other Clinical Services
Estates	27/06/2018	201903	Energy & Utilities
Estates	27/06/2018	201903	Furniture and Fitting
Director of PGME	01/06/2018	201903	Carriage
Director of PGME	01/06/2018	201903	Training Materials and Expenses
Bloods	27/06/2018	201903	Blood Products
Radiology	13/06/2018	201903	X Ray Equipment and Comsumables
Balance Sheet	05/06/2018	201903	Balance Sheet
Balance Sheet	12/06/2018	201903	Balance Sheet
Balance Sheet	18/06/2018	201903	Balance Sheet
Balance Sheet	25/06/2018	201903	Balance Sheet
Estates	06/06/2018	201903	Car Parking & Security
Deputy Director of Finance	06/06/2018	201903	Audit Services - Statutory Audit
Community Child Health and Universal Services Admin	06/06/2018	201903	Transport and Vehicle
Estates Governance	27/06/2018	201903	Energy & Utilities
Medical Physics	01/06/2018	201903	Energy & Utilities
IT Support Services	01/06/2018	201903	Computer Equipment and Consumables
GU Medicine	13/06/2018	201903	Other Clinical Services
Estates	06/06/2018	201903	Energy & Utilities
Estates	06/06/2018	201903	Energy & Utilities
Estates	27/06/2018	201903	Energy & Utilities
Estates	27/06/2018	201903	Energy & Utilities

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8079024	45000.00
4215	Laundry - DGH	Berendsen UK Ltd	8079221	34245.23
4215	Laundry - DGH	Berendsen UK Ltd	8081443	34648.11
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8083933	60336.59
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8081183	50673.60
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8076227	68013.00
4300	Energy - DGH	EDF Energy	8083464	68930.84
4235	Building & Engineering - Hospital	Harvest Healthcare	8080174	25157.56
4030	Post Graduate Medical Education	Laerdal Medical Ltd	8075492	78.75
4030	Post Graduate Medical Education	Laerdal Medical Ltd	8075492	38973.00
3740	Haematology Blood Products	NHS Blood and Transplant	8083689	62408.38
3680	CT Scanner	NHS Supply Chain (Maintenance)	8078381	61822.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3853	73209.34
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	3857	102097.35
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4362	99717.45
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4364	102036.41
4285	Car Park Management	OCS Group UK Ltd	8078897	45212.01
3950	Financial Management	PricewaterhouseCoopers LLP	8079511	44940.00
2465	Child Health & Universal Services Adm	Rotherham Metropolitan Borough Council	8078054	33757.00
4250	Waste Management	Rotherham Metropolitan Borough Council	8079786	49750.00
3705	Nuclear Medicine/Doppler	Shawbrook Asset Finance t/a Shawbrook Bank	8080987	104100.00
3910	IT Support Services	The Phoenix Partnership Limited	8079203	25114.87
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8081368	37500.00
4300	Energy - DGH	Yorkshire Water Services Ltd	8081434	13806.91
4300	Energy - DGH	Yorkshire Water Services Ltd	8081434	14790.27
4300	Energy - DGH	Yorkshire Water Services Ltd	8083540	15595.23
4300	Energy - DGH	Yorkshire Water Services Ltd	8083540	16796.02

VAT Registration No	Transaction Type
	IX
226 5161 79	IX
226 5161 79	IX
577704800	IX
	IY
	IX
0	IX
	IY
	IY
	IY
	IX
	IY
	ST
	ST
	ST
	ST
238 0343 79	IX
243823957	IX
173552264	IX
173552264	IX
927475688	IY
721671841	IY
	IY
500 5557 80	IX

Description
Intercare Bed - 01.04.18 - 30.04.18 - 31 Days
Residencies - 01.04.18 - 28.04.18
CN831054 Residencies 29/4 - 26/5/18
RDGH - May 18 - Jun 18
Optiplex 3050
ENT Month 9 16/17 rates pending 17/18
electricity usage rdgh
various work
SIMMOM TETHERLESS ETC
SIMMOM TETHERLESS ETC
MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS - JUL 18
Maintenance Contract for Siemens Somaton Definition AS+
WK 09
WK 10
WK 11
WK 12
MANNED GUARDING MAY 18 BREACH
EXTERNAL AUDIT 2017/18
The Place, Clifton. Contribution to premises cost. Crate Hire.
clinical waste collections 17/18
SIEMENS MAGNETOM AVANTO 1.5 T 17.07.18-16.07.19
System one OOH annual licence Fee. 1/4/18-31/3/19
INTEGRATED SEXUAL HEALTH SERVICES JAN-MAR 2018
WATER CHARGES 30.03.18-30.04.18
WATER CHARGES 30.03.18-30.04.18
30.04.18-04.06.18 WATER/SEWERAGE CHARGES
30.04.18-04.06.18 WATER/SEWERAGE CHARGES