

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
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
Surgery	Specialist Surgery
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Finance Director	Finance Director
Finance Director	Finance Director
Clinical Support Services	Pharmacy
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Emergency Care
Medicine	Emergency Care
Medicine	Integrated Medicine
Medicine	Emergency Care
Medicine	Emergency Care
Medicine	Integrated Medicine
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Emergency Care
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Emergency Care
Medicine	Emergency Care
Medicine	Integrated Medicine
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Capital & Corporate Finance	Capital
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	05/09/2018	201906	Other Patient's Expenses
Facilities Services	05/09/2018	201906	Laundry Equipment and Consumables
IT Support Services	26/09/2018	201906	Computer Equipment and Consumables
IT Support Services	12/09/2018	201906	Computer Equipment and Consumables
Estates	26/09/2018	201906	Energy & Utilities
ENT	05/09/2018	201906	Other Clinical Services
Estates	19/09/2018	201906	Energy & Utilities
IT Support Services	19/09/2018	201906	Computer Equipment and Consumables
Facilities Services	12/09/2018	201906	Catering Equipment and Consumables
Medical & Other Equipment	12/09/2018	201906	M & S Equipment and Consumables
Deputy Director of Finance	12/09/2018	201906	Consultancy
Deputy Director of Finance	12/09/2018	201906	Consultancy
Pharmacy	05/09/2018	201906	FP10s
Estates	28/09/2018	201906	Energy & Utilities
Estates	28/09/2018	201906	Energy & Utilities
Balance Sheet	12/09/2018	201906	Balance Sheet
Balance Sheet	19/09/2018	201906	Balance Sheet
Balance Sheet	26/09/2018	201906	Balance Sheet
Estates	05/09/2018	201906	Car Parking & Security
Children & YP - Acute	05/09/2018	201906	Medical & Dental Staff - Lead Unit
Children & YP - Acute	05/09/2018	201906	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
AMU	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
AMU	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
A&E Department	12/09/2018	201906	Medical & Dental Staff - Lead Unit
AMU	12/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	19/09/2018	201906	Medical & Dental Staff - Lead Unit
Anaesthetics	19/09/2018	201906	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	26/09/2018	201906	M & S Equipment and Consumables
Estates	26/09/2018	201906	Building and Engineering Equipment and Consumables
Estates	19/09/2018	201906	Energy & Utilities
Estates	19/09/2018	201906	Energy & Utilities

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8088575	27360.00
4205	Linen Services	Berendsen UK Ltd	8087651	33225.98
3910	IT Support Services	Chameleon Information Management Services Ltd	8087939	105368.40
3910	IT Support Services	Comparex UK Ltd	8087555	39876.48
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8091547	67603.44
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8084486	71016.00
4327	Woodside	EDF Energy	8091492	66785.11
3910	IT Support Services	Insight Direct UK Ltd	8090187	395502.06
4200	Catering Contract	ISS Mediclean Ltd	8088499	163475.76
9630	CAP - Medical Equipment	Karl Storz Endoscopy UK Ltd	8086407	45978.08
3950	Financial Management	KPMG LLP	8082823	49950.00
3950	Financial Management	KPMG LLP	8089226	60000.00
3880	Pharmacy Department	NHS Business Services Authority	8086627	54946.26
2350	Rotherham Community HC	NHS Property Services	8086338	25790.57
2350	Rotherham Community HC	NHS Property Services	8086346	26071.71
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4473	88154.31
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4476	94977.95
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4478	78198.59
4285	Car Park Management	OCS Group UK Ltd	8087266	45212.01
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8084912	14543.59
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8084912	45719.75
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8084811	5039.52
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8084811	28042.60
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8084830	26988.16
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8084830	12957.51
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8084834	12264.50
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8084834	25886.07
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8084834	6868.93
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8079579	5877.87
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8079579	24171.98
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8079579	6942.83
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8079581	27099.19
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8079581	8327.00
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8082371	6437.25
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8082371	27099.06
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8082371	19479.57
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8082372	5877.85
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8082372	26000.24
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8082372	6897.03
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8074173	12596.71
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8074173	28300.01
9630	CAP - Medical Equipment	Verathon Medical UK Ltd	8089311	29515.20
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8088469	33113.40
4300	Energy - DGH	Yorkshire Water Services Ltd	8091566	14241.99
4300	Energy - DGH	Yorkshire Water Services Ltd	8091566	13737.56



Description
INTERCARE BEDS 5.7.18-4.8.18
Residencies - 01.07.18 - 28.07.18
Annual Software Support / Licence - Year Ending 30.09.19
Software / Subscription renewal
RDGH - Aug 18 - Sep 18
ENT contract M4
120 MORGATE ROAD 01-31 AUGUST 2018
O365F1 ShrdSvr ALNG SubsVL MVL PerUsr etc
Catering August 2018
connect module
fixed fee element phase 4
fixed fee in relation to service provided for PMO support in accordance with contract dated May 18
FP10s May 2018
rent etc 01.07-30.09.18 Rotherham Community health Centre
service charge etc 01.07.18-30.09.18 Rotherham Community health Centre
WK 18
WK 19
WK 20
WOODSIDE MANNED GUARDING - AUGUST 18 - BREACH NO ORDER 5111304 F
Lead unit June 2018 Paediatric
Lead unit June 2018 Paediatric
lead unit basic/banding June 2018 - Obs/Gynae
lead unit basic/banding June 2018 - Obs/Gynae
lead unit basic/banding June 2018 Anaesthetics
lead unit basic/banding June 2018 Anaesthetics
lead unit basic/banding June 2018 - A & E
lead unit basic/banding June 2018 - A & E
lead unit basic/banding June 2018 - A & E
Lead unit basic/banding April 2018 A&E
Lead unit basic/banding April 2018 A&E
Lead unit basic/banding April 2018 A&E
Lead unit basic/banding April 2018 Anaesthetics
Lead unit basic/banding April 2018 Anaesthetics
Lead unit Long Basic/Banding May 2018 Anaesthetics
Lead unit Long Basic/Banding May 2018 Anaesthetics
Lead unit Long Basic/Banding May 2018 Anaesthetics
Lead unit Long Basic/Banding May 2018 A & E
Lead unit Long Basic/Banding May 2018 A & E
Lead unit Long Basic/Banding May 2018 A & E
Lead unit basic/banding Feb 2018 Anaesthetics
Lead unit basic/banding Feb 2018 Anaesthetics
BLADDERSCAN PRIME
mtc works valuation 106 107
WATER & SEWERAGE 31.07.18-31.08.18
WATER & SEWERAGE 31.07.18-31.08.18