

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	General Surgery, Endoscopy & Urology
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Surgery	General Surgery, Endoscopy & Urology
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Surgery	General Surgery, Endoscopy & Urology
Surgery	Specialist Surgery
Surgery	General Surgery, Endoscopy & Urology
Surgery	Specialist Surgery
Director of Strategy & Transformation	Estates & Facilities
Director of Workforce	HR Systems
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Medicine	Integrated Medicine - Community
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Medicine	Integrated Medicine - Community
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Workforce	Workplace Wellbeing
Director of Workforce	Workplace Wellbeing
Medicine	Emergency Care
Medicine	Emergency Care
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Integrated Medicine
Chief Operating Officer	Chief Operating Officer

Service Unit	Payment Date	Period	Account
Chief Operating Officer	07/11/2018	201908	Other Patient's Expenses
Radiology	14/11/2018	201908	Computer Equipment and Consumables
Facilities Services	07/11/2018	201908	Laundry Equipment and Consumables
Facilities Services	28/11/2018	201908	Laundry Equipment and Consumables
Estates Maintenance	21/11/2018	201908	Building and Engineering Equipment and Consumables
Medical & Other Equipment	07/11/2018	201908	Furniture and Fitting
General Surgery	14/11/2018	201908	Medical & Dental Staff - Lead Unit
ENT	14/11/2018	201908	Medical & Dental Staff - Lead Unit
Ophthalmology	14/11/2018	201908	Medical & Dental Staff - Lead Unit
General Surgery	14/11/2018	201908	Medical & Dental Staff - Lead Unit
ENT	14/11/2018	201908	Medical & Dental Staff - Lead Unit
Ophthalmology	14/11/2018	201908	Medical & Dental Staff - Lead Unit
General Surgery	14/11/2018	201908	Medical & Dental Staff - Lead Unit
ENT	14/11/2018	201908	Medical & Dental Staff - Lead Unit
General Surgery	14/11/2018	201908	Medical & Dental Staff - Lead Unit
ENT	14/11/2018	201908	Medical & Dental Staff - Lead Unit
Estates	14/11/2018	201908	Energy & Utilities
HR Systems	02/11/2018	201908	Computer Equipment and Consumables
Facilities Services	07/11/2018	201908	Catering Equipment and Consumables
IT Support Services	02/11/2018	201908	Computer Equipment and Consumables
Medical & Other Equipment	02/11/2018	201908	X Ray Equipment and Consumables
Bloods	28/11/2018	201908	Blood Products
Pharmacy	14/11/2018	201908	FP10s
Pharmacy	28/11/2018	201908	FP10s
Respiratory Community	07/11/2018	201908	Energy & Utilities
Estates	14/11/2018	201908	Energy & Utilities
Estates	14/11/2018	201908	Energy & Utilities
Estates	21/11/2018	201908	Interest Payable
Estates	21/11/2018	201908	Energy & Utilities
Respiratory Community	21/11/2018	201908	Energy & Utilities
Estates	21/11/2018	201908	Energy & Utilities
Estates	28/11/2018	201908	Energy & Utilities
Estates	28/11/2018	201908	Energy & Utilities
Balance Sheet	07/11/2018	201908	Balance Sheet
Balance Sheet	14/11/2018	201908	Balance Sheet
Balance Sheet	21/11/2018	201908	Balance Sheet
Balance Sheet	28/11/2018	201908	Balance Sheet
Balance Sheet	21/11/2018	201908	Balance Sheet
Estates	28/11/2018	201908	Car Parking & Security
Estates	28/11/2018	201908	Car Parking & Security
Workplace health and Wellbeing	07/11/2018	201908	External Non-Clinical Services
Workplace health and Wellbeing	07/11/2018	201908	External Non-Clinical Services
A&E Department	28/11/2018	201908	Medical & Dental Staff - Lead Unit
A&E Department	28/11/2018	201908	Medical & Dental Staff - Lead Unit
Anaesthetics	28/11/2018	201908	Medical & Dental Staff - Lead Unit
AMU	28/11/2018	201908	Medical & Dental Staff - Lead Unit
Chief Operating Officer	20/11/2018	201908	External Non-Clinical Services

IT Support Services	07/11/2018	201908	Computer Equipment and Consumables
Estates Maintenance	14/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Maintenance	14/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	14/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Maintenance	21/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	21/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	21/11/2018	201908	Building and Engineering Equipment and Consumables
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Estates Strategy	21/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	21/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	28/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	28/11/2018	201908	Building and Engineering Equipment and Consumables
Estates Strategy	28/11/2018	201908	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8093292	39000.00
3675	X-Ray Department	Agfa Finance	8093250	105463.25
4215	Laundry - DGH	Berendsen UK Ltd	8094835	41739.85
4215	Laundry - DGH	Berendsen UK Ltd	8096093	35481.31
9657	CAP - Modernisation Of Lifts	Classic Lifts Ltd	8097007	50083.32
9630	CAP - Medical Equipment	Design Specific Ltd	8093913	33540.00
3085	Medical Staff - General Surgery	Doncaster and Bassetlaw NHS Teaching FT	8069220	21570.38
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8069220	6739.77
3170	Medical Staff - Ophthalmology	Doncaster and Bassetlaw NHS Teaching FT	8069220	5780.26
3085	Medical Staff - General Surgery	Doncaster and Bassetlaw NHS Teaching FT	8069563	19141.99
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8069563	6739.77
3170	Medical Staff - Ophthalmology	Doncaster and Bassetlaw NHS Teaching FT	8069563	5767.23
3085	Medical Staff - General Surgery	Doncaster and Bassetlaw NHS Teaching FT	8094693	-21570.38
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8094693	-6739.77
3085	Medical Staff - General Surgery	Doncaster and Bassetlaw NHS Teaching FT	8094694	-19141.99
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8094694	-6739.77
4327	Woodside	EDF Energy	8096377	78555.80
4131	HR Systems	Insight Direct UK Ltd	8092102	67325.00
4200	Catering Contract	ISS Mediclean Ltd	8094031	163475.76
3910	IT Support Services	ivanti UK Ltd	8092018	21058.83
9630	CAP - Medical Equipment	Mindray UK Ltd	8092254	30960.00
3740	Haematology Blood Products	NHS Blood and Transplant	8097498	62408.38
3880	Pharmacy Department	NHS Business Services Authority	8092884	42365.25
3880	Pharmacy Department	NHS Business Services Authority	8096972	49767.47
2080	Breathing Space	NHS Property Services	8092976	135599.92
2350	Rotherham Community HC	NHS Property Services	8093139	25790.57
2350	Rotherham Community HC	NHS Property Services	8093645	26071.71
4245	Facilities Services - Park Centre	NHS Property Services	8093245	35040.00
2320	Community HC	NHS Property Services	8093622	42746.25
2080	Breathing Space	NHS Property Services	8086348	135599.92
2320	Community HC	NHS Property Services	8093076	53053.75
4245	Facilities Services - Park Centre	NHS Property Services	8095093	43682.85
2350	Rotherham Community HC	NHS Property Services	8097302	26071.71
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4499	95501.08
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4872	97276.13
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4968	92271.29
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4971	84749.53
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2012407	26712.00
4285	Car Park Management	OCS Group UK Ltd	8089846	45212.01
4285	Car Park Management	OCS Group UK Ltd	8092792	46468.24
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8092700	7850.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8092700	17201.00
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8091028	4894.51
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8091028	17402.45
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8091028	5091.50
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8091028	6581.39
4335	Chief of Hospital	The Advisory Board Company	8090305	73000.00

3910	IT Support Services	Virgin Media Payments Ltd	8094602	199471.48
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8094598	85714.20
9626	CAP - Air Conditioning Initiatives	W Wright Electrical Ltd	8094599	28500.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8094600	99600.00
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8096560	27600.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096566	30000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096572	30000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096608	30000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096609	90000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096610	30000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096611	90000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8096571	96000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8097577	84000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8097579	120000.00

VAT Registration No	Transaction Type
	IX
	IY
226 5161 79	IX
226 5161 79	IX
548511242	IY
	IY
	IX
0	IX
746 0751 29	IY
417 1157 75	IX
GB834907019	IY
922033565	IY
	IX
654 4347 29	IX
654 4347 29	IX
156725100	IX
	ST
	ST
	ST
	ST
	PH
238 0343 79	IX
238 0343 79	IY
108231548	IX
108231548	IX
654 4001 65	IX
	IX

Description
Intercare Beds 30.08.18 - 27.09.18
Rent - 01.10.18 - 31.12.18
Residences - 26.08.18 - 29.09.18 - CN831054
Residencies - 30.09.18 - 27.10.18
Lift Installation
Compact Wheel Chair Platform & Bariatric Bench etc
lead unit registrar Oct 2017
lead unit registrar Oct 2017
lead unit registrar Oct 2017
LEAD UNIT REGISTRAR NOV 17 SURGERY OPHTHALMOLOGY ENT
LEAD UNIT REGISTRAR NOV 17 SURGERY OPHTHALMOLOGY ENT
LEAD UNIT REGISTRAR NOV 17 SURGERY OPHTHALMOLOGY ENT
Part credit re transaction 8069220
Part credit re transaction 8069220
Part credit re transaction 8069563
Part credit re transaction 8069563
moorgate road 01.10.18 - 31.10.18
HEALTHMEDICS OPTIMA SAAS PACKAGE YEAR 2
October 2018 catering service
ivanti service desk maintenance. 1/9/18- 31/8/19
TE7 with 3 ports
Monthly Contract Dec 2018
FP10s July 2018
FP10s June 2018
Breathing space services etc 01.04.18-30.06.18
Tenant rent Rotherham Community Health centre Oct - Dec 2018
property Client FM Services etc 01.10.18-31.12.18 Rotherham Community Health Centre
tenant rent Park rehab 01.10.18-31.12.18
tenant service charge Maltby Services Centre 01.10-31.12.18
rent/service charge etc 01.07-30.09.18 Breathing Space
Maltby Service Centre Rent etc April 2018
Property balancing service charge 01.04.17-31.03.17 Park Rehab
client FM /serv charge etc 01.04.18-30.06.18 Rotherham Community health centre
WK 26
WK 27
WK 28
WK 29
Pharmaceuticals
manned guarding
MANNED GUARDING - FINANCE 01.10.18-31.10.18
VACCINATIONS MANAGEMENT REFERRAL WELLBEING IMPLETMENTATION
VACCINATIONS MANAGEMENT REFERRAL WELLBEING IMPLETMENTATION
lead unit basic/banding August 2018 A/E
CLINICAL OPERATION BOARD MEMBERSHIP INVOICE 3 OF 3 29.9.17-28.9.18

MANUAL COMBINATION INVOICE RE ACCOUNT BALANCE OF A/C939301
INTERIM PAYMENT RE MTC WARD 4 CEILING REPLACEMENT
INTERIM PAYMENT RE MTC REFURB PLANT ROOM
INTERIM PAYMENT RE REFURB & RELOCATION OF SAU
MTC WARD 4 CEILING REPLACED VALUATION 2 KOK
MTC INTERNAL ALTERATIONS TO B1 VAL 2 KOK
INTERNAL ALTERATION TO B10 VAL 2 KOK
MTC ALTERATIONS TO HYDROTHERAPY - VAL 1 KOK
INTERNAL ALTERATIONS TO WARD B4 KOK VAL 1
INTERNAL ALTERATIONS B10 KOK CERT 1
INTERNAL ALTERATIONS TO B1 KOK VAL 1
MTC ENABLING WORKS - SAU VAL 2 KOK
INTERNAL ALTERATIONS TO HYDROTHERAPY AREA KOK INTERIM 2
INTERNAL ALTERATIONS TO WARD B10 VALUATION INTERIM 3 FROM KOK