

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Clinical Support Services	Pharmacy
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
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Finance Director	Finance Director
Finance Director	Procurement
Clinical Support Services	Pharmacy
Medicine	Integrated Medicine - Community
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Medicine	Integrated Medicine - Community
Director of Strategy & Transformation	Estates & Facilities
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Balance Sheet	Balance Sheet

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
Capital & Corporate Finance	Capital
Medicine	Emergency Care
Medicine	Emergency Care
Medicine	Integrated Medicine
Medicine	Emergency Care
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Emergency Care
Medicine	Emergency Care
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Strategic Projects & Improvement
Director of Strategy & Transformation	Strategic Projects & Improvement
Family Health	Integrated Sexual Health
Family Health	Integrated Sexual Health

Service Unit	Payment Date	Period	Account
Chief Operating Officer	05/12/2018	201909	Other Patient's Expenses
Pharmacy	11/12/2018	201909	Drugs from Pharmacy
Information Technology & EPR	19/12/2018	201909	Computer Equipment and Consumables
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	12/12/2018	201909	Energy & Utilities
Estates	12/12/2018	201909	Energy & Utilities
Medical & Other Equipment	05/12/2018	201909	X Ray Equipment and Comsumables
Medical & Other Equipment	12/12/2018	201909	X Ray Equipment and Comsumables
Medical & Other Equipment	05/12/2018	201909	X Ray Equipment and Comsumables
ENT	19/12/2018	201909	Other Clinical Services
Estates	19/12/2018	201909	Energy & Utilities
Information Technology	05/12/2018	201909	Computer Equipment and Consumables
Information Technology	05/12/2018	201909	Computer Equipment and Consumables
Facilities Services	12/12/2018	201909	Catering Equipment and Consumables
Facilities Services	19/12/2018	201909	Catering Equipment and Consumables
Deputy Director of Finance	19/12/2018	201909	Consultancy
Head of Procurement	05/12/2018	201909	Books, Journals and Subscriptions
Pharmacy	05/12/2018	201909	Drugs from Pharmacy
Pharmacy	05/12/2018	201909	Drugs from Pharmacy
Pharmacy	05/12/2018	201909	External Non-Clinical Services
Pharmacy	05/12/2018	201909	Drugs from Pharmacy
Pharmacy	19/12/2018	201909	Drugs from Pharmacy
Pharmacy	19/12/2018	201909	Drugs from Pharmacy
Pharmacy	19/12/2018	201909	Drugs from Pharmacy
Pharmacy	19/12/2018	201909	External Non-Clinical Services
Pharmacy	05/12/2018	201909	FP10s
Respiratory Community	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Estates	05/12/2018	201909	Energy & Utilities
Respiratory Community	12/12/2018	201909	Energy & Utilities
Estates	19/12/2018	201909	Energy & Utilities
Radiology	19/12/2018	201909	X Ray Equipment and Comsumables
Medical & Other Equipment	05/12/2018	201909	M & S Equipment and Consumables
Balance Sheet	05/12/2018	201909	Balance Sheet
Balance Sheet	12/12/2018	201909	Balance Sheet
Balance Sheet	19/12/2018	201909	Balance Sheet
Balance Sheet	19/12/2018	201909	Balance Sheet

Balance Sheet	31/12/2018	201909	Balance Sheet
Estates	12/12/2018	201909	Car Parking & Security
Estates	19/12/2018	201909	Car Parking & Security
Workplace health and Wellbeing	12/12/2018	201909	External Non-Clinical Services
Workplace health and Wellbeing	12/12/2018	201909	External Non-Clinical Services
Estates Maintenance	19/12/2018	201909	Building and Engineering Equipment and Consuma
A&E Department	05/12/2018	201909	Medical & Dental Staff - Lead Unit
A&E Department	05/12/2018	201909	Medical & Dental Staff - Lead Unit
AMU	05/12/2018	201909	Medical & Dental Staff - Lead Unit
A&E Department	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Anaesthetics	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Anaesthetics	12/12/2018	201909	Medical & Dental Staff - Lead Unit
A&E Department	12/12/2018	201909	Medical & Dental Staff - Lead Unit
A&E Department	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Anaesthetics	12/12/2018	201909	Medical & Dental Staff - Lead Unit
AMU	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	12/12/2018	201909	Medical & Dental Staff - Lead Unit
Anaesthetics	31/12/2018	201909	Medical & Dental Staff - Lead Unit
Anaesthetics	31/12/2018	201909	Medical & Dental Staff - Lead Unit
Estates Strategy	12/12/2018	201909	Building and Engineering Equipment and Consuma
Estates	12/12/2018	201909	Building and Engineering Equipment and Consuma
Strategic Projects & Improvement	19/12/2018	201909	Admin & Clerical - Agency
Strategic Projects & Improvement	19/12/2018	201909	Admin & Clerical - Agency
GU Medicine	12/12/2018	201909	Other Clinical Services
GU Medicine	19/12/2018	201909	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8097426	48750.00
3880	Pharmacy Department	Celgene Ltd	8090829	-27417.60
3905	Informatics PMO	Centennial MIT Ltd	8098502	57647.90
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8095732	-67603.44
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098401	59565.94
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098403	61085.41
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098404	67688.84
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098405	84844.49
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098408	88817.16
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098410	73732.12
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098416	-53629.16
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098425	-53867.68
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098427	-60336.59
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098428	-44837.57
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098912	-56077.99
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8098914	69889.22
9630	CAP - Medical Equipment	Daax Limited	8096143	-44400.00
9630	CAP - Medical Equipment	Daax Limited	8096142	44400.00
9630	CAP - Medical Equipment	Daax Limited	8094860	44400.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8092963	71016.00
4300	Energy - DGH	EDF Energy	8099482	93807.11
9794	CAP - e-Rostering	Insight Direct UK Ltd	8095443	23997.00
9794	CAP - e-Rostering	Insight Direct UK Ltd	8095443	44113.00
4200	Catering Contract	ISS Mediclean Ltd	8098299	110632.41
4200	Catering Contract	ISS Mediclean Ltd	8096614	163475.76
3950	Financial Management	KPMG LLP	8092699	33000.00
3920	Procurement	Leeds and York Partnership NHS FT	8095642	35000.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8093608	424.51
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8093608	254201.11
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8093608	24537.50
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8097914	-38465.50
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8098614	-37193.94
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8098942	156.38
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8098942	354371.81
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8098942	24537.50
3880	Pharmacy Department	NHS Business Services Authority	8095704	37787.14
2080	Breathing Space	NHS Property Services	8093686	-28791.97
2350	Rotherham Community HC	NHS Property Services	8097310	384799.08
2350	Rotherham Community HC	NHS Property Services	8097315	77371.71
2080	Breathing Space	NHS Property Services	8093143	114504.71
2350	Rotherham Community HC	NHS Property Services	8093627	189856.87
3680	CT Scanner	NHS Supply Chain (Maintenance)	8095927	61822.00
9630	CAP - Medical Equipment	NHS Supply Chain (Non Maintenance)	8095555	25543.63
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4974	109470.67
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4978	89666.51
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4981	84275.48
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4985	92120.43

BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4988	110796.45
4285	Car Park Management	OCS Group UK Ltd	8095782	46468.24
4285	Car Park Management	OCS Group UK Ltd	8098047	46468.24
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8096219	7850.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8096219	17201.00
9650	CAP - Site Wide Infrastructure	Quirepace Ltd	8097089	82524.00
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8088060	20275.81
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8088060	26275.54
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8088060	6897.58
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8093508	29964.05
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8093509	18148.86
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8093509	13030.10
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8093510	17722.16
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8093510	38334.52
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8093510	2239.90
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8093510	6606.61
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8093517	11500.90
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8093517	23718.29
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8098138	9596.88
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8098138	37595.26
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8093511	31247.50
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8093511	18125.24
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8098992	216000.00
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8099516	50459.06
3970	Strategic Projects and Improvement	Woodcrest Services Ltd	8096630	25200.00
3970	Strategic Projects and Improvement	Woodcrest Services Ltd	8096635	26400.00
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8098728	37500.00
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8098729	37500.00

VAT Registration No	Transaction Type
	IX
0	IX
674386204	IX
577704800	IX
854 1789 93	IX
854 1789 93	IX
854 1789 93	IY
	IX
0	IX
746 0751 29	IY
746 0751 29	IY
417 1157 75	IX
417 1157 75	IX
791 7888 59	IX
	IY
0	IX
654 4347 29	IX
156725100	IX
	IY
	IY
	ST
	ST
	ST
	ST

	ST
238 0343 79	IY
238 0343 79	IY
108231548	IX
108231548	IX
381 0779 41	IY
654 4001 65	IX
308 0703 88	IY
308 0703 88	IY
300874525	IX
300874525	IX
	IX
	IX

Description
Intercare Beds - 27.09.18 - 01.11.18
Revlimid 05/10/15MG Capsules
Maintenance - October 18
Credit RDGH
RDGH - Moorgate Rd - Jul 18 - Aug 18 (20404393)
RDGH - Moorgate Rd - Jun 18 - Jul 18 - (20404393)
RDGH - Moorgate Rd - May 8 - Jun 18 - (20404393)
RDGH - Moorgate Rd - Apr 18 - May 18 - (20404393)
RDGH - Moorgate Rd - Oct 18 - Nov 18 - (20404393)
RDGH - Moorgate Rd - Aug 18 - Sep 18 - (20404393)
Credit for Invoice 13026536
Credit for Invoice 13289058
Credit for Invoice 13104947
Credit for invoice 13026509
Credit for Invoice 13193896
Moorgate Road - RDGH - Sep 18 - Oct 18 - (20404393)
full credited invoice 8094860 replacement invoice received 8096142
order fully credited and re-invoiced
Faxitron Biovision Refurb (issues with equipment as at 23.10.18)
ENT contract mth 7
Electricity Inv 1.Nov 18 30 Nov 18
Cloud Service - Year 4 etc
Cloud Service - Year 4 etc
Catering meal variations etc backbill 01.04.18-31.12.18
November catering
final fee element phase 4 - medical staffing & outpatient CIP's
Stakeholder fees April 2018-March 2019
Lloyds pharmacy goods Sept 2018
Lloyds pharmacy goods Sept 2018
Lloyds pharmacy goods Sept 2018
Pharmacy credit Jan 2018
QM0774 April 2018
Oct pharmacy
Oct pharmacy
Oct pharmacy
FP10s August 2018
balancing service charge 01.04.17-31.03.18 Breathing Space
tenant rent/serv charge etc 01.04.18-30.06.18 Rotherham Community HC
tenant rent/serv charge etc 01.10.17-31 Dec 2017,01.01.18-31.03.18 and 01.04.18-30.06.18 Rotherham Community HC
tenant rent Breathing Space Oct - Dec 2018
property fm client services rotherham community centre 01.10-31.12.18
Maintenance Contract for Siemens Somaton Definition AS+
VIO 200 D Electrosurgical Unit with Endocut
WK 30
WK 31
WK 32
WK 33

WK 34
MANNED GUARDING 01.11.18-30.11.18
MANNED GUARDING 01.12.18-31.12.18
vaccinations, wellbeing, implementation
vaccinations, wellbeing, implementation
relocate station in microbiology and upgrade RCI in specimen room
lead unit basic/banding July 2018 A & E
lead unit basic/banding July 2018 A & E
lead unit basic/banding July 2018 A & E
Lead unit basic/banding August 2018 A & E
Lead unit basic/banding August 2018 Anaesthetics
Lead unit basic/banding August 2018 Anaesthetics
Lead unit basic/banding Sept 2018 A & E
Lead unit basic/banding Sept 2018 A & E
Lead unit basic/banding Sept 2018 A & E
Lead unit basic/banding Sept 2018 A & E
Lead unit basic/banding Sept 2018 Obs/Gynae
Lead unit basic/banding Sept 2018 Obs/Gynae
lead unit basic/banding August 2018 Obs/Gynae
lead unit basic/banding August 2018 Obs/Gynae
Lead unit basic/banding Sept 2018 Anaesthetics
Lead unit basic/banding Sept 2018 Anaesthetics
short payment see 8097581
RDGH MTC WORKS AS VALUED BY KOK VALUATION 115 116 117
May 1 - 30 2018. CIP interim
1-31 july 2018. Cip interim
Integrated sexual health April - June 2018
Integrated sexual health July - Sept 2018