

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
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
Chief Nurse	Chief Nurse
Capital & Corporate Finance	Capital
Surgery	General Surgery, Endoscopy & Urology
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	Estates & Facilities
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Family Health	Obstetrics and Gynaecology
Clinical Support Services	Pharmacy
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Surgery	General Surgery, Endoscopy & Urology
Surgery	General Surgery, Endoscopy & Urology
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Director of Workforce	Workplace Wellbeing
Director of Workforce	Workplace Wellbeing
Director of Strategy & Transformation	IT & Health Informatics
Balance Sheet	Balance Sheet
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Community)
Family Health	Obstetrics and Gynaecology

Family Health	Obstetrics and Gynaecology
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Director of Strategy & Transformation	Estates & Facilities
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	Strategic Projects & Improvement
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities

Service Unit	Payment Date	Period	Account
Chief Operating Officer	11/01/2019	201910	Other Patient's Expenses
Bloods	23/01/2019	201910	Laboratory Equipment and Consumables
Biochemistry	23/01/2019	201910	Laboratory Equipment and Consumables
Immunology	23/01/2019	201910	Laboratory Equipment and Consumables
Medical & Other Equipment	31/01/2019	201910	M & S Equipment and Consumables
Pathology	31/01/2019	201910	Computer Equipment and Consumables
Facilities Services	16/01/2019	201910	Laundry Equipment and Consumables
IT Support Services	16/01/2019	201910	Computer Equipment and Consumables
Information Technology & EPR	23/01/2019	201910	Computer Equipment and Consumables
Estates	02/01/2019	201910	Energy & Utilities
Patient Safety	16/01/2019	201910	Computer Equipment and Consumables
Information Technology	23/01/2019	201910	Computer Equipment and Consumables
General Surgery	16/01/2019	201910	Medical & Dental Staff - Lead Unit
Ophthalmology	16/01/2019	201910	Medical & Dental Staff - Lead Unit
ENT	31/01/2019	201910	Other Clinical Services
Estates	16/01/2019	201910	Energy & Utilities
Estates Maintenance	11/01/2019	201910	Building and Engineering Equipment and Consumables
Facilities Services	16/01/2019	201910	Catering Equipment and Consumables
Balance Sheet	11/01/2019	201910	Balance Sheet
Balance Sheet	23/01/2019	201910	Balance Sheet
Gynaecology	23/01/2019	201910	M & S Equipment and Consumables
Pharmacy	16/01/2019	201910	Drugs from Pharmacy
Pharmacy	16/01/2019	201910	Drugs from Pharmacy
Pharmacy	16/01/2019	201910	External Non-Clinical Services
Pharmacy	16/01/2019	201910	Drugs from Pharmacy
Bloods	11/01/2019	201910	Blood Products
Pharmacy	11/01/2019	201910	FP10s
Estates	11/01/2019	201910	Energy & Utilities
Estates	16/01/2019	201910	Energy & Utilities
Radiology	16/01/2019	201910	X Ray Equipment and Consumables
Medical Physics	16/01/2019	201910	X Ray Equipment and Consumables
Endoscopy	16/01/2019	201910	M & S Equipment and Consumables
Endoscopy	23/01/2019	201910	M & S Equipment and Consumables
Balance Sheet	09/01/2019	201910	Balance Sheet
Balance Sheet	16/01/2019	201910	Balance Sheet
Balance Sheet	23/01/2019	201910	Balance Sheet
Balance Sheet	02/01/2019	201910	Balance Sheet
Estates	11/01/2019	201910	Car Parking & Security
Medical & Other Equipment	16/01/2019	201910	M & S Equipment and Consumables
Workplace health and Wellbeing	11/01/2019	201910	External Non-Clinical Services
Workplace health and Wellbeing	11/01/2019	201910	External Non-Clinical Services
IT Support Services	02/01/2019	201910	Computer Equipment and Consumables
Balance Sheet	02/01/2019	201910	Balance Sheet
Children & YP - Acute	31/01/2019	201910	Medical & Dental Staff - Lead Unit
Children & YP - Acute	31/01/2019	201910	Medical & Dental Staff - Lead Unit
Community Children's Development Centre	16/01/2019	201910	Other Clinical Services
Medical Staffing Obs/Gynae	16/01/2019	201910	Medical & Dental Staff - Lead Unit

Medical Staffing Obs/Gynae	16/01/2019	201910	Medical & Dental Staff - Lead Unit
Vascular & Phlebotomy	23/01/2019	201910	M & S Equipment and Consumables
Vascular & Phlebotomy	23/01/2019	201910	M & S Equipment and Consumables
Vascular & Phlebotomy	23/01/2019	201910	M & S Equipment and Consumables
Vascular & Phlebotomy	23/01/2019	201910	M & S Equipment and Consumables
Estates	02/01/2019	201910	Building and Engineering Equipment and Consuma
Estates Strategy	02/01/2019	201910	Building and Engineering Equipment and Consuma
Estates Strategy	11/01/2019	201910	Building and Engineering Equipment and Consuma
Estates Strategy	11/01/2019	201910	Building and Engineering Equipment and Consuma
Estates Strategy	16/01/2019	201910	Building and Engineering Equipment and Consuma
Estates Strategy	16/01/2019	201910	Building and Engineering Equipment and Consuma
Estates Strategy	16/01/2019	201910	Building and Engineering Equipment and Consuma
Strategic Projects & Improvement	23/01/2019	201910	Admin & Clerical - Agency
Estates	23/01/2019	201910	Energy & Utilities
Estates	23/01/2019	201910	Energy & Utilities

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8099941	48750.00
3730	Haematology	Barnsley Hospital NHS FT	8094473	28525.60
3750	Biochemistry	Barnsley Hospital NHS FT	8094473	68214.39
3760	Immunology	Barnsley Hospital NHS FT	8094473	22937.79
9630	CAP - Medical Equipment	Barnsley Hospital NHS FT	8096950	150645.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8097618	133381.72
4215	Laundry - DGH	Berendsen UK Ltd	8101637	32647.01
3910	IT Support Services	Caretower Ltd	8099974	67601.82
3905	Informatics PMO	Centennial MIT Ltd	8094039	57647.90
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8100407	83860.56
4193	Patient Safety Team	Datix Ltd	8100037	36755.52
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8100400	25755.60
3085	Medical Staff - General Surgery	Doncaster and Bassetlaw NHS Teaching FT	8095107	25461.04
3170	Medical Staff - Ophthalmology	Doncaster and Bassetlaw NHS Teaching FT	8095107	11534.46
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8095922	71016.00
4300	Energy - DGH	EDF Energy	8102181	57122.51
9765	CAP - Substation Upgrade	Edward Dewhurst Ltd	8098619	168772.56
4200	Catering Contract	ISS Mediclean Ltd	8099393	163475.76
BS	Balance Sheet	Janssen-Cilag Ltd	2017464	34560.00
BS	Balance Sheet	Janssen-Cilag Ltd	2017469	54000.00
3015	O&G - Specialist Nurses	Johnson & Johnson Medical Ltd	8101329	54325.92
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8100195	136.25
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8100195	343507.31
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8100195	24537.50
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8100741	-39968.30
3740	Haematology Blood Products	NHS Blood and Transplant	8100062	62408.38
3880	Pharmacy Department	NHS Business Services Authority	8097918	33614.33
2350	Rotherham Community HC	NHS Property Services	8086340	384799.08
2350	Rotherham Community HC	NHS Property Services	8093144	194942.21
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8098985	29155.00
3695	Medical Physics	NHS Supply Chain (Maintenance)	8098986	26173.18
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8098987	27138.65
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8100074	21024.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4991	113366.91
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4995	107592.42
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5000	113923.93
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2016100	26712.00
4285	Car Park Management	OCS Group UK Ltd	8100756	46468.24
9630	CAP - Medical Equipment	Olympus KeyMed	8099657	34468.80
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8098751	7850.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8098751	17201.00
3910	IT Support Services	Pervasive Networks Ltd	8098544	28800.00
BS	Balance Sheet	Roche Products Ltd	2016942	36959.40
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8093732	19934.27
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8093732	48246.20
2490	Childrens Development Centre	Sheffield Health and Social Care NHS FT	8085084	26061.75
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8088070	5039.52

3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8088070	28136.74
3745	Photopheresis Centre	Therakos (UK) Ltd	8094536	-26401.32
3745	Photopheresis Centre	Therakos (UK) Ltd	8100460	351149.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8101337	-54662.40
3745	Photopheresis Centre	Therakos (UK) Ltd	8101343	-37914.67
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8099461	26405.64
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8101006	60000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8101003	180000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8101008	144000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8101988	180000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8101989	66000.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8101991	60000.00
3970	Programme Management Office	Woodcrest Services Ltd	8099046	25200.00
4300	Energy - DGH	Yorkshire Water Services Ltd	8102276	13479.30
4300	Energy - DGH	Yorkshire Water Services Ltd	8102276	11695.67

VAT Registration No	Transaction Type
	IX
654 9118 19	IX
226 5161 79	IX
723130579	IY
674386204	IX
577704800	IX
927314819	IX
	IY
	IX
	IX
	IX
0	IX
765346017	IY
417 1157 75	IX
	PH
	PH
	IY
0	IX
	IX
654 4347 29	IX
156725100	IX
156725100	IX
	IY
	IY
	IY
	IY
	ST
	ST
	ST
	PH
238 0343 79	IY
250317495	IY
108231548	IX
108231548	IX
642452060	IY
	PH
654 9404 18	IX
654 9404 18	IX
654 9172 13	IX
654 4001 65	IX

654 4001 65	IX
150745520	IX
150745520	IY
150745520	IY
150745520	IY
308 0703 88	IY
300874525	IX
500 5557 80	IX
500 5557 80	IX

Description
IntercareBED - 01.11.18 - 05.12.18
Siemens recharge 50% October 2018
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Siemens recharge 50% October 2018
50% payment on Clinysis capital scheme
Service Recharge
Residencies - 28.10.18 - 24.11.18
Protector Licenses
Maintenance - September 18
RDGH - Nov- 18 - Dec 18
Datix annual charge 01.02.19-31.01.20
Dell Optiplex 3050 Micro (LinkIT Framework) etc
Lead unit Dec 2017 to March 2018
Lead unit Dec 2017 to March 2018
ENT Contract Mth 8
invoice period 1 Dec 18 - 31 Dec 18
Installation of New Switchgear and Associated Equipment to Substation E
Catering Dec 2018
resectoscope working element
Pharmacy goods November 2018
Pharmacy goods November 2018
Pharmacy goods November 2018
Credit re Marivet April 2018
Monthly contract jan 2019
FP10s Sept 2018
rent/service charge 01.07-30.09.18
Tenant rent Rotherham Community Health Centre Oct - Dec 2018
Eco Dimension Systems - S/No 81010111079 ETC
Maintenance for Symbia S Equipment ETC
Maintenance for Washer Disinfectors - BHT E4cms AER No3 ETC
Maintenance for Video Cystoscopes 01.12.18-31.08.19
WK 35
WK 36
WK 37
MANNED GUARDING 01.01.19-31.01.19
ENF VH/CV-170 VIDEO SYSTEM CENTRE
VACCINATIONS WELLBEING IMPLEMENTATION
VACCINATIONS WELLBEING IMPLEMENTATION
support and maint fees.
Paediatric Lead unit Sept 2018
Paediatric Lead unit Sept 2018
Psychology input qtr 1 CDC
lead unit basic/banding July 2018 Obs/Gynae

lead unit basic/banding July 2018 Obs/Gynae
under use for 330 Uvadex vials. March - April 2018
Photopheresis Managed Service 01.09.18-30.11.18
credit fOR Q 2 Under use
q3 under use
RDGH MTC WORKS VAL 122 KOK
MTC INTERNAL ALTERATIONS TO WARD B10 VAL 4 KOK
MTC INTERNAL ALTERATIONS TO WARD B1 VAL 4 KOK
MTC ALTERATIONS TO B2 VAL 1 KOK
INTERNAL ALTERATIONS WARD B1 VAL CERT NO: 5 KOK
ALTERATIONS TO WARD B2 KOK CERT INT 2
MTC INTERNAL ALTERATION WARD B10 KOK VAL 5
INTERIM HEAD OF CIPS NOV 2018
WATER & SEWERAGE
WATER & SEWERAGE