

Directorate	Management Team
Surgery	Specialist Surgery
Medicine	Integrated Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Finance Director	Finance Director
Director of Strategy & Transformation	Estates & Facilities
Medical Director	Director of PGME
Medical Director	Director of PGME
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Laboratory Medicine
Medicine	Integrated Medicine - Community
Family Health	Children and Young People (Acute)
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Orthopaedics & Rheumatology

Service Unit	Payment Date	Period	Account
Ophthalmology	10/04/2019	202001	Other Clinical Services
Gastroenterology	16/04/2019	202001	Medical & Dental Staff - Agency
Bloods	16/04/2019	202001	Laboratory Equipment and Consumables
Biochemistry	16/04/2019	202001	Laboratory Equipment and Consumables
Immunology	16/04/2019	202001	Laboratory Equipment and Consumables
Facilities Services	16/04/2019	202001	Laundry Equipment and Consumables
Estates	16/04/2019	202001	Energy & Utilities
Director of Health Informatics	16/04/2019	202001	Computer Equipment and Consumables
Information Technology	24/04/2019	202001	Computer Equipment and Consumables
Information Technology	24/04/2019	202001	Computer Equipment and Consumables
Information Technology	24/04/2019	202001	Computer Equipment and Consumables
Information Technology	24/04/2019	202001	Computer Equipment and Consumables
Information Technology	24/04/2019	202001	Computer Equipment and Consumables
Information Technology	24/04/2019	202001	Computer Equipment and Consumables
ENT	10/04/2019	202001	Other Clinical Services
ENT	16/04/2019	202001	Other Clinical Services
Deputy Director of Finance	16/04/2019	202001	Insurance
Facilities Services	10/04/2019	202001	Catering Equipment and Consumables
Director of PGME	16/04/2019	202001	Carriage
Director of PGME	16/04/2019	202001	Training Materials and Expenses
Pharmacy	10/04/2019	202001	Drugs from Pharmacy
Pharmacy	10/04/2019	202001	Other Clinical Services
Information Technology & EPR	10/04/2019	202001	Computer Equipment and Consumables
Information Technology & EPR	10/04/2019	202001	Computer Equipment and Consumables
Bloods	16/04/2019	202001	Blood Products
Respiratory Community	10/04/2019	202001	Energy & Utilities
Children & YP - Acute	10/04/2019	202001	M & S Equipment and Consumables
Radiology	16/04/2019	202001	X Ray Equipment and Comsumables
Balance Sheet	10/04/2019	202001	Balance Sheet
Balance Sheet	16/04/2019	202001	Balance Sheet
Balance Sheet	24/04/2019	202001	Balance Sheet
Balance Sheet	16/04/2019	202001	Balance Sheet
Estates	10/04/2019	202001	Energy & Utilities
Estates	10/04/2019	202001	Energy & Utilities
Estates Governance	16/04/2019	202001	Energy & Utilities
Children & YP - Acute	10/04/2019	202001	Medical & Dental Staff - Lead Unit
Children & YP - Acute	10/04/2019	202001	Medical & Dental Staff - Lead Unit
A & E Department	10/04/2019	202001	Medical & Dental Staff - Lead Unit
A & E Department	10/04/2019	202001	Medical & Dental Staff - Lead Unit
AMU	10/04/2019	202001	Medical & Dental Staff - Lead Unit
Cardiology	10/04/2019	202001	X Ray Equipment and Comsumables
Vascular & Phlebotomy	10/04/2019	202001	M & S Equipment and Consumables
Vascular & Phlebotomy	16/04/2019	202001	M & S Equipment and Consumables
Radiology	10/04/2019	202001	X Ray Equipment and Comsumables
Estates Maintenance	10/04/2019	202001	Building and Engineering Equipment and Consuma
Estates Maintenance	10/04/2019	202001	Building and Engineering Equipment and Consuma
Orthopaedics	10/04/2019	202001	Medical & Dental Staff - Secondment

	Cost Centre	Supplier	Transaction number	Amount
3170	Medical Staff - Ophthalmology	Barnsley Hospital NHS FT	8056893	191754.95
3334	Medical Staff & Specialist Nurses – Gas	Barnsley Hospital NHS FT	8108407	40319.51
3730	Haematology	Barnsley Hospital NHS FT	8108408	28525.60
3750	Biochemistry	Barnsley Hospital NHS FT	8108408	68214.39
3760	Immunology	Barnsley Hospital NHS FT	8108408	22937.79
4215	Laundry - DGH	Berendsen UK Ltd	8110435	36366.34
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8110833	104797.74
3915	IT Rechargeable	Dell Corporation Ltd	8108442	37469.04
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8109562	33330.96
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110332	55245.60
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110353	1772.40
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110353	24555.60
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110356	24555.60
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110356	1772.40
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8104557	71016.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8106950	71016.00
3950	Financial Management	Griffiths & Armour	8109533	86221.12
4200	Catering Contract	ISS Mediclean Ltd	8107984	175768.24
4030	Post Graduate Medical Education	Laerdal Medical Ltd	8108220	96.00
4030	Post Graduate Medical Education	Laerdal Medical Ltd	8108220	40566.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8107318	52.63
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8107318	323392.01
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8109452	57647.90
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8109453	57647.90
3740	Haematology Blood Products	NHS Blood and Transplant	8109700	58924.08
2080	Breathing Space	NHS Property Services	8102434	109052.10
3065	Special Care Baby Unit	NHS Supply Chain (Maintenance)	8107009	21616.96
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8107002	60784.23
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5461	98153.67
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5466	103729.99
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5469	103775.65
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2023989	26722.85
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8108743	33328.00
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8108746	67725.00
4250	Waste Management	Rotherham Metropolitan Borough Council	8109493	49750.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8104207	19516.51
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8104207	49861.14
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8103491	34531.65
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8103491	26009.30
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8103491	6726.49
3430	Cardiac Catheter Suite	Siemens Financial Services Ltd	8107605	124520.02
3745	Photopheresis Centre	Therakos (UK) Ltd	8105450	48192.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8108295	37440.00
3675	X-Ray Department	Triple Point Lease Partners	8109530	41763.73
9662	CAP - Fire Safety	W Wright Electrical Ltd	8107397	30678.76
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8107398	104742.00
3230	Medical Staff - Orthopaedics	Wrightington, Wigan and Leigh NHS FT	8104522	37764.35

VAT Registration No	Transaction Type
654 9118 19	IX
226 5161 79	IX
577704800	IX
	IY
	IX
	IX
	IY
417 1157 75	IX
GB837012939	IY
GB837012939	IY
0	IY
0	IY
674386204	IY
674386204	IY
	IX
156725100	IX
	IY
	IY
	ST
	ST
	ST
	PH
173552264	IX
173552264	IX
173552264	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
222 43 8289	IY
150745520	IY
150745520	IY
	IY
308 0703 88	IY
308 0703 88	IY
	IX

Description
Ophthalmology Jan 2017
Dr, recharge 06.11.18-28.12.18
Siemens 50% recharge Jan 2019
Siemens 50% recharge Jan 2019
Siemens 50% recharge Jan 2019
Residencies - 27th January 2019 to 23rd February 2019
RDGH - Mar 19 - Apr 19
Dell Latitude E7480 (LINKIT FRAMEWORK) etc
Dell Latitude
Dell Latitude E7280 (LINKIT FRAMEWORK) etc
Dell Optiplex 3050 Micro (LinkIT Framework) etc
Dell Optiplex 3050 Micro (LinkIT Framework) etc
Dell Optiplex 3050 Micro (LinkIT Framework) etc
Dell Optiplex 3050 Micro (LinkIT Framework) etc
ENT Contract Mth 11 2019
ENT contract Mth 12
insurance charges 01/04/19 - 30/3/20
catering March 2019
Sim Baby Light
Sim Baby Light
Goods and services feb 2019
Goods and services feb 2019
MIT / Meditech Maintenance - November 2018
MIT / Meditech Maintenance - January 2019
Monthly Contract April 2019
Breathing space tenant rent 01.01.19-31.03.19
Maintenance for Incubators & Phototherapy Units 01.04.19-31.03.20
Maintenance for Imaging Equipment -13 systems sharing 6 probes 01.04.19-31.03.20
WK 48
WK 49
WK 50
Pharmacy Drugs
Supplies/services/premises costs re The Place, Clifton
Wentworth North/south/valley and RV West/South
Clinical waste collections 18/19
Paediatric lead unit jan 2019
Paediatric lead unit jan 2019
Lead unit basic/banding Dec 2018 A/E
Lead unit basic/banding Dec 2018 A/E
Lead unit basic/banding Dec 2018 A/E
grn 3307794. Lease A8468573- 5/4/19 - 4/4/20. Allura xper FD 10 C
cellex procedural kit, CLXECP, 21613. COMMODITY 9018.90.8400, 3004.90.0000. DEL 80024653,654,80026725.
Cellex procedural kit - commodity 9018-90-8400
First annual lease rental of Agfa DR600 xray system. 4/3/19 - 3/3/20
MTC INSTALL 8 FIRE DOORSETS
MTC REFURBISH WARD B5
MCH Trainees Aug - Dec 2018