

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Clinical Support Services	Clinical Imaging
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Chief Operating Officer	Estates & Facilities Services
Balance Sheet	Balance Sheet
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Laboratory Medicine
Medicine	Integrated Medicine - Community
Chief Operating Officer	Estates & Facilities Services
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Director of Workforce	Workplace Wellbeing
Director of Workforce	Workplace Wellbeing
Medicine	Integrated Medicine - Community
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Clinical Support Services	Vascular & Phlebotomy
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Family Health	Integrated Sexual Health

Service Unit	Payment Date	Period	Account
Chief Operating Officer	02/05/2019	202002	Other Patient's Expenses
Radiology	09/05/2019	202002	Computer Equipment and Consumables
Facilities Services	22/05/2019	202002	Laundry Equipment and Consumables
Estates	29/05/2019	202002	Energy & Utilities
Director of Health Informatics	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	02/05/2019	202002	Computer Equipment and Consumables
Information Technology	15/05/2019	202002	Computer Equipment and Consumables
Estates	22/05/2019	202002	Furniture and Fitting
IT Support Services	09/05/2019	202002	Computer Equipment and Consumables
Information Technology	09/05/2019	202002	Computer Equipment and Consumables
Director of Health Informatics	09/05/2019	202002	Computer Equipment and Consumables
Facilities Services	29/05/2019	202002	Catering Equipment and Consumables
Balance Sheet	15/05/2019	202002	Balance Sheet
Pharmacy	15/05/2019	202002	Drugs from Pharmacy
Pharmacy	15/05/2019	202002	Other Clinical Services
Information Technology & EPR	02/05/2019	202002	Computer Equipment and Consumables
Bloods	15/05/2019	202002	Blood Products
Respiratory Community	22/05/2019	202002	Energy & Utilities
Estates	29/05/2019	202002	Energy & Utilities
Balance Sheet	02/05/2019	202002	Balance Sheet
Balance Sheet	09/05/2019	202002	Balance Sheet
Balance Sheet	15/05/2019	202002	Balance Sheet
Balance Sheet	22/05/2019	202002	Balance Sheet
Estates	09/05/2019	202002	Car Parking & Security
Workplace health and Wellbeing	09/05/2019	202002	External Non-Clinical Services
Workplace health and Wellbeing	09/05/2019	202002	External Non-Clinical Services
Respiratory Community	22/05/2019	202002	Catering Equipment and Consumables
Respiratory Community	22/05/2019	202002	Cleaning Equipment and Consumables
Respiratory Community	22/05/2019	202002	Energy & Utilities
Respiratory Community	22/05/2019	202002	Catering Equipment and Consumables
Respiratory Community	22/05/2019	202002	Cleaning Equipment and Consumables
Respiratory Community	22/05/2019	202002	Energy & Utilities
Anaesthetics	29/05/2019	202002	Medical & Dental Staff - Lead Unit
Anaesthetics	29/05/2019	202002	Medical & Dental Staff - Lead Unit
Vascular & Phlebotomy	09/05/2019	202002	M & S Equipment and Consumables
Estates Strategy	02/05/2019	202002	Building and Engineering Equipment and Consumables
Estates Strategy	09/05/2019	202002	Building and Engineering Equipment and Consumables
GU Medicine	02/05/2019	202002	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8109510	39000.00
3675	X-Ray Department	Agfa Finance	8109755	105463.25
4215	Laundry - DGH	Berendsen UK Ltd	8113202	44815.52
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8114032	103691.77
3915	IT Rechargeable	Dell Corporation Ltd	8109667	45896.40
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110284	25336.80
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110284	1772.40
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110284	718.80
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110287	25336.80
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110287	1772.40
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110287	718.80
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110289	25336.80
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110289	1772.40
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110289	718.80
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8110512	34047.36
4235	Building & Engineering - Hospital	Harvest Healthcare	8110108	31508.29
3910	IT Support Services	Insight Direct UK Ltd	8109669	118387.80
9782	CAP - E-Prescribing System	Insight Direct UK Ltd	8109697	53883.48
3915	IT Rechargeable	Insight Direct UK Ltd	8109896	25999.92
4200	Catering Contract	ISS Mediclean Ltd	8110957	175768.24
BS	Balance Sheet	Jazz Pharmaceuticals	2025962	31536.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8110706	432.73
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8110706	384520.85
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8109454	57647.90
3740	Haematology Blood Products	NHS Blood and Transplant	8111189	58924.08
2080	Breathing Space	NHS Property Services	8107676	28791.97
4245	Facilities Services - Park Centre	NHS Property Services	8074004	38665.46
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5472	92025.76
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5890	97220.39
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5895	94843.43
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5898	106146.26
4285	Car Park Management	OCS Group UK Ltd	8109345	46468.24
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8109933	7850.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8109933	17201.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8108679	6529.72
2080	Breathing Space	Rotherham Metropolitan Borough Council	8108679	4500.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8108679	29507.31
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8108679	26118.88
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8108679	18000.00
2085	Breathing Space 20 Beds	Rotherham Metropolitan Borough Council	8108679	19671.54
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8105080	25367.02
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8105080	49609.74
3745	Photopheresis Centre	Therakos (UK) Ltd	8111221	37440.00
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8109351	74177.15
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8109757	284914.14
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8111355	37500.00

VAT Registration No	Transaction Type
	IX
	IY
226 5161 79	IX
577704800	IX
	IY
746 0751 29	IY
746 0751 29	IY
746 0751 29	IY
417 1157 75	IX
	PH
0	IY
0	IY
674386204	IY
	IX
156725100	IX
156725100	IX
	ST
	ST
	ST
	ST
238 0343 79	IY
108231548	IX
108231548	IX
173552264	IX
654 4001 65	IX
654 4001 65	IX
150745520	IY
308 0703 88	IY
308 0703 88	IY
	IX

Description
Intercare Bed - 27.02.19 - 27.03.19
Period nr 19 From 01/04/19 Till 30/06/19
Residencies - 24th February 2019 to 30th March 2019
Rotherham District General Hospital - Apr 19 - May 19
50 DELL LATITUDE
Dell Optiplex 3050 Micro (LinkIT Framework)
Dell Latitude E7280 (LINKIT FRAMEWORK) etc
repairs
MICROSOFT EA
18/19 charge MDL Dispensing Laptop Cart 3-Drawer etc
18/19 charge Aruba 3810M 48G PoE+ 1 Slot Switch etc
Catering April 2019
Pharmacy stock
PHARMACY - COST OF DISPENSE etc March 2019
PHARMACY - COST OF DISPENSE etc March 2019
MIT / Meditech Maintenance - February 2019
Monthly contract may 2019
Breathing Space
Park Rehabilitation Centre FM sevice etc 01.01.18-31.03.18
WK 51
WK 52
WK 01
WK 02
MANNED GUARDING APRIL 19
19/20 VACCINATIONS - MANAGEMENT REFERRAL APRIL WELLBEING IMPLEMENTATION
19/20 VACCINATIONS - MANAGEMENT REFERRAL APRIL WELLBEING IMPLEMENTATION
BREATHING SPACE QTR 3 OCT - DEC 18 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE QTR 3 OCT - DEC 18 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE QTR 3 OCT - DEC 18 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE QTR 3 OCT - DEC 18 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE QTR 3 OCT - DEC 18 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE QTR 3 OCT - DEC 18 PROPERTY CATERING FM MNGMT CLEANING MNGMT
lead unit basic/banding January 2019 Anaesthetics
lead unit basic/banding January 2019 Anaesthetics
Cellex procedural kit D?N0815074232
internal alterations to ward B10 as per kok
INTERNAL ALTERATIONS TO WARD B1 - VALUATION 6 FINAL FROM KOK
INTEGRATED SEXUAL HEALTH SERVICES JAN-MARCH 2019