

| Directorate | Management Team |
|---------------------------------------|-----------------------------------|
| Chief Operating Officer | Chief Operating Officer |
| Medicine | Integrated Medicine - Community |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Strategy & Transformation | IT & Health Informatics |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Capital & Corporate Finance | Capital |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Chief Operating Officer | Estates & Facilities Services |
| Balance Sheet | Balance Sheet |
| Finance Director | Procurement |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Director of Strategy & Transformation | IT & Health Informatics |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Clinical Imaging |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Balance Sheet | Balance Sheet |
| Balance Sheet | Balance Sheet |
| Balance Sheet | Balance Sheet |
| Balance Sheet | Balance Sheet |

| | |
|---------------------------------------|--|
| Balance Sheet | Balance Sheet |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Workforce | Workplace Wellbeing |
| Director of Workforce | Workplace Wellbeing |
| Finance Director | Finance Director |
| Medicine | Integrated Medicine - Community |
| Medicine | Integrated Medicine - Community |
| Medicine | Integrated Medicine - Community |
| Medicine | Integrated Medicine - Community |
| Medicine | Integrated Medicine - Community |
| Medicine | Integrated Medicine - Community |
| 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 |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Emergency Care | Emergency Care |
| Emergency Care | Emergency Care |
| Medicine | Integrated Medicine |
| Family Health | Obstetrics and Gynaecology |
| Family Health | Obstetrics and Gynaecology |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Medicine | Integrated Medicine |
| Medicine | Integrated Medicine |
| Medicine | Integrated Medicine |
| Medicine | Integrated Medicine |
| Medicine | Integrated Medicine |
| Medicine | Integrated Medicine |
| Emergency Care | Emergency Care |
| Emergency Care | Emergency Care |
| Medicine | Integrated Medicine |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Capital & Corporate Finance | Capital |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Vascular & Phlebotomy |
| Finance Director | Finance Director |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Capital & Corporate Finance | Capital |
| Capital & Corporate Finance | Capital |
| Chief Operating Officer | Estates & Facilities Services |
| Capital & Corporate Finance | Capital |

| | |
|-----------------------------|-------------------------------|
| Capital & Corporate Finance | Capital |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |

| Service Unit | Payment Date | Period | Account |
|------------------------------|--------------|--------|--------------------------------------|
| Chief Operating Officer | 05/06/2019 | 202003 | Other Patient's Expenses |
| Community Management | 28/06/2019 | 202003 | Other Patient's Expenses |
| Bloods | 03/06/2019 | 202003 | Laboratory Equipment and Consumables |
| Biochemistry | 03/06/2019 | 202003 | Laboratory Equipment and Consumables |
| Immunology | 03/06/2019 | 202003 | Laboratory Equipment and Consumables |
| Facilities Services | 12/06/2019 | 202003 | Laundry Equipment and Consumables |
| IT Support Services | 05/06/2019 | 202003 | Computer Equipment and Consumables |
| Information Technology & EPR | 28/06/2019 | 202003 | Computer Equipment and Consumables |
| Estates | 19/06/2019 | 202003 | Energy & Utilities |
| Estates | 05/06/2019 | 202003 | Energy & Utilities |
| Estates | 05/06/2019 | 202003 | Energy & Utilities |
| EPR Team | 05/06/2019 | 202003 | Computer Equipment and Consumables |
| Estates | 19/06/2019 | 202003 | Furniture and Fitting |
| Estates | 28/06/2019 | 202003 | Furniture and Fitting |
| Information Technology | 28/06/2019 | 202003 | Computer Equipment and Consumables |
| IT Support Services | 28/06/2019 | 202003 | Computer Equipment and Consumables |
| IT Support Services | 28/06/2019 | 202003 | Computer Equipment and Consumables |
| Facilities Services | 26/06/2019 | 202003 | Catering Equipment and Consumables |
| Balance Sheet | 03/06/2019 | 202003 | Balance Sheet |
| Head of Procurement | 28/06/2019 | 202003 | Books, Journals and Subscriptions |
| Pharmacy | 26/06/2019 | 202003 | Drugs from Pharmacy |
| Pharmacy | 26/06/2019 | 202003 | Drugs from Pharmacy |
| Pharmacy | 26/06/2019 | 202003 | External Non-Clinical Services |
| Information Technology & EPR | 28/06/2019 | 202003 | Computer Equipment and Consumables |
| Bloods | 19/06/2019 | 202003 | Blood Products |
| Bloods | 28/06/2019 | 202003 | Blood Products |
| Pharmacy | 03/06/2019 | 202003 | FP10s |
| Pharmacy | 28/06/2019 | 202003 | FP10s |
| Estates | 03/06/2019 | 202003 | Energy & Utilities |
| Estates | 28/06/2019 | 202003 | Energy & Utilities |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Medical Physics | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Medical Physics | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Radiology | 28/06/2019 | 202003 | X Ray Equipment and Comsumables |
| Children & YP - Acute | 28/06/2019 | 202003 | M & S Equipment and Consumables |
| Children & YP - Acute | 28/06/2019 | 202003 | M & S Equipment and Consumables |
| Balance Sheet | 03/06/2019 | 202003 | Balance Sheet |
| Balance Sheet | 05/06/2019 | 202003 | Balance Sheet |
| Balance Sheet | 12/06/2019 | 202003 | Balance Sheet |
| Balance Sheet | 19/06/2019 | 202003 | Balance Sheet |

| | | | |
|--------------------------------|------------|--------|--|
| Balance Sheet | 26/06/2019 | 202003 | Balance Sheet |
| Estates | 12/06/2019 | 202003 | Car Parking & Security |
| Workplace health and Wellbeing | 12/06/2019 | 202003 | External Non-Clinical Services |
| Workplace health and Wellbeing | 12/06/2019 | 202003 | External Non-Clinical Services |
| Deputy Director of Finance | 28/06/2019 | 202003 | Audit Services - Statutory Audit |
| Respiratory Community | 19/06/2019 | 202003 | Catering Equipment and Consumables |
| Respiratory Community | 19/06/2019 | 202003 | Cleaning Equipment and Consumables |
| Respiratory Community | 19/06/2019 | 202003 | Energy & Utilities |
| Respiratory Community | 19/06/2019 | 202003 | Catering Equipment and Consumables |
| Respiratory Community | 19/06/2019 | 202003 | Cleaning Equipment and Consumables |
| Respiratory Community | 19/06/2019 | 202003 | Energy & Utilities |
| Children & YP - Acute | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| A & E Department | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| A & E Department | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| AMU | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| A & E Department | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| A & E Department | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| AMU | 03/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 19/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 19/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Bloods | 28/06/2019 | 202003 | Other Clinical Services |
| Bloods | 28/06/2019 | 202003 | Other Clinical Services |
| Biochemistry | 28/06/2019 | 202003 | Other Clinical Services |
| Biochemistry | 28/06/2019 | 202003 | Other Clinical Services |
| Microbiology (Non-Med Staff) | 28/06/2019 | 202003 | Other Clinical Services |
| Elderly Medicine | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Elderly Medicine | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Stroke | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Elderly Medicine | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Elderly Medicine | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Stroke | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| A & E Department | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| A & E Department | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| AMU | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 28/06/2019 | 202003 | Medical & Dental Staff - Lead Unit |
| Estates Strategy | 19/06/2019 | 202003 | Building and Engineering Equipment and Consumables |
| Radiology | 12/06/2019 | 202003 | Computer Equipment and Consumables |
| Vascular & Phlebotomy | 28/06/2019 | 202003 | M & S Equipment and Consumables |
| Deputy Director of Finance | 05/06/2019 | 202003 | M & S Equipment and Consumables |
| IT Support Services | 03/06/2019 | 202003 | Computer Equipment and Consumables |
| IT Support Services | 05/06/2019 | 202003 | Computer Equipment and Consumables |
| IT Support Services | 26/06/2019 | 202003 | Computer Equipment and Consumables |
| Other | 03/06/2019 | 202003 | Building and Engineering Equipment and Consumables |
| Estates Maintenance | 03/06/2019 | 202003 | Building and Engineering Equipment and Consumables |
| Estates | 05/06/2019 | 202003 | Building and Engineering Equipment and Consumables |
| Estates Maintenance | 12/06/2019 | 202003 | Building and Engineering Equipment and Consumables |

| | | | |
|---------------------|------------|--------|--|
| Estates Maintenance | 28/06/2019 | 202003 | Building and Engineering Equipment and Consuma |
| Estates Governance | 05/06/2019 | 202003 | Energy & Utilities |
| Estates | 03/06/2019 | 202003 | Energy & Utilities |
| Estates | 03/06/2019 | 202003 | Energy & Utilities |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|-----------------------------------|---|--------------------|-----------|
| 4335 | Chief of Hospital | Ackroyd House Limited | 8112074 | 48750.00 |
| 3503 | Community Management | Ackroyd House Limited | 8113840 | 39213.07 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8108409 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8108409 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8108409 | 22937.79 |
| 4215 | Laundry - DGH | Berendsen UK Ltd | 8114299 | 35941.54 |
| 3910 | IT Support Services | Capita IT Services Ltd T/a S3 | 8111842 | 30949.24 |
| 3905 | Informatics PMO | Cloud2 Ltd | 8108322 | 32381.46 |
| 4300 | Energy - DGH | Corona Energy Retail 4 Ltd | 8115955 | 89760.35 |
| 4300 | Energy - DGH | EDF Energy | 8114450 | 43593.41 |
| 4300 | Energy - DGH | EDF Energy | 8114450 | 4005.98 |
| 3911 | EPR Team | First Databank UK Ltd | 8112749 | 37196.40 |
| 4235 | Building & Engineering - Hospital | Harvest Healthcare | 8112400 | 26048.68 |
| 4235 | Building & Engineering - Hospital | Harvest Healthcare | 8112676 | 29168.66 |
| 9782 | CAP - E-Prescribing System | Insight Direct UK Ltd | 8113648 | -53883.40 |
| 3910 | IT Support Services | Insight Direct UK Ltd | 8112458 | 273153.60 |
| 3910 | IT Support Services | Insight Direct UK Ltd | 8114351 | -37678.61 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8112877 | 175768.24 |
| BS | Balance Sheet | Jazz Pharmaceuticals UK Ltd | 2026314 | 31536.00 |
| 3920 | Procurement | Leeds and York Partnership NHS FT | 8111976 | 28000.00 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8114053 | 111019.06 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8114053 | 0.61 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8114053 | 24537.50 |
| 3905 | Informatics PMO | Medical Information Technology UK Ltd T/A Meditec | 8113931 | 69177.48 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8113575 | 58924.08 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8115941 | 58924.08 |
| 3880 | Pharmacy Department | NHS Business Services Authority | 8108518 | 37376.14 |
| 3880 | Pharmacy Department | NHS Business Services Authority | 8110719 | 32738.75 |
| 4245 | Facilities Services - Park Centre | NHS Property Services | 8111305 | 35040.00 |
| 2350 | Rotherham Community HC | NHS Property Services | 8111310 | 217882.63 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8107766 | 31627.78 |
| 3685 | MRI Scanner | NHS Supply Chain (Maintenance) | 8107770 | 65856.52 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8107773 | 66130.67 |
| 3695 | Medical Physics | NHS Supply Chain (Maintenance) | 8107776 | 37748.73 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8112617 | 60784.23 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8112646 | 31627.78 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8112656 | -31627.78 |
| 3685 | MRI Scanner | NHS Supply Chain (Maintenance) | 8112657 | -65856.52 |
| 3695 | Medical Physics | NHS Supply Chain (Maintenance) | 8112658 | -37748.73 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8112692 | -60784.23 |
| 3675 | X-Ray Department | NHS Supply Chain (Maintenance) | 8112704 | -66130.67 |
| 3065 | Special Care Baby Unit | NHS Supply Chain (Maintenance) | 8112721 | -21617.01 |
| 3065 | Special Care Baby Unit | NHS Supply Chain (Maintenance) | 8112725 | 21617.01 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5901 | 85674.82 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5904 | 94938.95 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5908 | 102906.32 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5911 | 71563.89 |

| | | | | |
|------|---------------------------------------|--|---------|-----------|
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5913 | 89048.59 |
| 4285 | Car Park Management | OCS Group UK Ltd | 8111832 | 46468.24 |
| 4070 | Workplace Health & Wellbeing | People Asset Management Ltd | 8112480 | 17201.00 |
| 4070 | Workplace Health & Wellbeing | People Asset Management Ltd | 8112480 | 7850.00 |
| 3950 | Financial Management | PricewaterhouseCoopers LLP | 8113486 | 26940.00 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8112176 | 8013.38 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8112176 | 4500.00 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8112176 | 50311.48 |
| 2085 | Breathing Space 20 Beds | Rotherham Metropolitan Borough Council | 8112176 | 32053.52 |
| 2085 | Breathing Space 20 Beds | Rotherham Metropolitan Borough Council | 8112176 | 18000.00 |
| 2085 | Breathing Space 20 Beds | Rotherham Metropolitan Borough Council | 8112176 | 33540.98 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8107815 | 15803.43 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8107815 | 54204.90 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8103092 | 34515.41 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8103092 | 18123.84 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8103092 | 6733.44 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8103093 | 25382.30 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8103093 | 48092.34 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8105081 | 34519.03 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8105081 | 18276.92 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8105081 | 6726.49 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8103105 | 11753.95 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8103105 | 18402.18 |
| 3730 | Haematology | Sheffield Teaching Hospitals NHS FT | 8105995 | 2045.06 |
| 3730 | Haematology | Sheffield Teaching Hospitals NHS FT | 8105995 | 3954.07 |
| 3750 | Biochemistry | Sheffield Teaching Hospitals NHS FT | 8105995 | 1271.29 |
| 3750 | Biochemistry | Sheffield Teaching Hospitals NHS FT | 8105995 | 1651.38 |
| 3755 | Microbiology | Sheffield Teaching Hospitals NHS FT | 8105995 | 27525.98 |
| 3600 | Medical Staff - Elderly Medicine | Sheffield Teaching Hospitals NHS FT | 8105075 | 11859.10 |
| 3600 | Medical Staff - Elderly Medicine | Sheffield Teaching Hospitals NHS FT | 8105075 | 9615.39 |
| 3641 | Medical Staff - Stroke | Sheffield Teaching Hospitals NHS FT | 8105075 | 5025.75 |
| 3600 | Medical Staff - Elderly Medicine | Sheffield Teaching Hospitals NHS FT | 8107539 | 11906.92 |
| 3600 | Medical Staff - Elderly Medicine | Sheffield Teaching Hospitals NHS FT | 8107539 | 9656.49 |
| 3641 | Medical Staff - Stroke | Sheffield Teaching Hospitals NHS FT | 8107539 | 5116.23 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8107546 | 21395.09 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8107546 | 19428.70 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8107546 | 6753.99 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8107545 | 37579.47 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8107545 | 18814.99 |
| 9803 | CAP - Endoscopy Decontamination | T & C Williams Builders Ltd | 8114890 | 102226.45 |
| 3675 | X-Ray Department | Telemedicine Clinic Ltd | 8112667 | 28377.53 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8112875 | 37440.00 |
| 3980 | MDMG | Verathon Medical UK Ltd | 8111947 | 29925.50 |
| 3910 | IT Support Services | Virgin Media Payments Ltd | 8110129 | 166233.75 |
| 3910 | IT Support Services | Virgin Media Payments Ltd | 8114126 | 21258.96 |
| 3910 | IT Support Services | Virgin Media Payments Ltd | 8115036 | 25012.27 |
| 9770 | CAP - Contingency Buildings | W Wright Electrical Ltd | 8110738 | 25200.00 |
| 9647 | CAP - Maintaining Environmental Stan | W Wright Electrical Ltd | 8110739 | 81731.70 |
| 4235 | Building & Engineering - Hospital | W Wright Electrical Ltd | 8111124 | 30382.09 |
| 9674 | CAP - Legionella Controls | W Wright Electrical Ltd | 8112000 | 37884.46 |

| | | | | |
|------|--------------------|------------------------------|---------|-----------|
| 9693 | CAP - Roof Repairs | W Wright Electrical Ltd | 8113567 | 37569.54 |
| 4250 | Waste Management | WasteCare Ltd | 8114743 | -21568.80 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8114173 | 16659.26 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8114173 | 17483.51 |

| VAT Registration No | Transaction Type |
|---------------------------|---------------------|
| | IX |
| | IX |
| 654 9118 19 | IX |
| 654 9118 19 | IX |
| 654 9118 19 | IX |
| 226 5161 79 | IX |
| 618184140 | IY |
| 942448708 | IY |
| 577704800 | IX |
| 0 | IX |
| 0 | IX |
| 585826589 | IY |
| | IY |
| | IY |
| 746 0751 29 | IX |
| 746 0751 29 | IY |
| 746 0751 29 | IY |
| 417 1157 75 | IX |
| | PH |
| | IY |
| 0 | IY |
| 0 | IY |
| 0 | IY |
| 674386204 | IY |
| | IX |
| | IX |
| 654 4347 29 | IX |
| 654 4347 29 | IX |
| 156725100 | IX |
| 156725100 | IX |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | IY |
| | ST |
| | ST |
| | ST |
| | ST |

| | |
|-------------|----|
| | ST |
| 238 0343 79 | IY |
| 108231548 | IX |
| 108231548 | IX |
| 243823957 | IX |
| 173552264 | IX |
| 173552264 | IX |
| 173552264 | IX |
| 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 |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| 173 3361 72 | IY |
| | IX |
| 150745520 | IY |
| 727 2900 36 | IY |
| 591819014 | IX |
| 591819014 | IX |
| 591819014 | IX |
| 308 0703 88 | IY |
| 308 0703 88 | IY |
| 308 0703 88 | IY |
| 308 0703 88 | IY |

| | |
|-------------|----|
| 308 0703 88 | IY |
| 354210881 | IX |
| 500 5557 80 | IX |
| 500 5557 80 | IX |

| Description |
|--|
| Intracare Bed - 27.03.19 - 01.05.19 |
| Intracare Bed - 01.05.19 - 29.05.19 |
| Siemens service recharge 50% feb 2019 |
| Siemens service recharge 50% feb 2019 |
| Siemens service recharge 50% feb 2019 |
| Residencies - 31st March 2019 to 27th April 2019 |
| CB/036551-11: Support Dates: 11/04/19 - 10/04/20 |
| CSP Rebate |
| RDGH - May 19 - Jun 19 |
| invoice period 1 April 19 - 30 April 19 |
| invoice period 1 April 19 - 30 April 19 |
| Annual licence 1/4/19-31/3/20. GRN 3311198 |
| engnisc |
| repairs servives to beds |
| credit re order 517804 which was terminted, order paid on transaction 8109697 |
| CoreCALBridge0365FromSA etc |
| PwrBIPremP1 ShrdSvr ALNG SubsVL MVL credit |
| Catering services May 2019 |
| Pharmacy drugs |
| stakeholder fees April 2019 - March 2020 |
| |
| |
| |
| meditech uk maintenance March 2019 |
| Monthly contract June 2019 |
| Monthly contract July 2019 |
| FP10s january 2019 |
| FP10s feb 2019 |
| Park Rehabilitation Centre tenant rent April-June 2019 |
| Rotherham Community Health Centre tenant rent April-June 2019 |
| Axiom Artis MP with image Intensifier - S/No: 006-AXA00099 01.04.19-31.03.20 |
| Magnetom Avanto 76X18 Q - S/No: 006-MR00025950 01.04.19-31.03.20 |
| Somatom Definition AS64 - S/No: 006-CT00027000 01.04.19-31.03.20 |
| Symbia T6 - S/No: 006-MIS0028670 etc 01.04.19-31.03.20 |
| Maintenance for Imaging Equipment -13 systems sharing 6 probes ETC 01.04.19-31.03.20 |
| Axiom Artis MP with image Intensifier - S/No: 006-AXA00099 01.04.19-31.03.20 |
| credit re transaction 8107766 |
| credit re transaction 8107770 |
| credit re transaction 8107776 |
| credit re transaction 8107002 |
| credit re transaction 8107773 |
| credit re transaction 8107009 |
| Maintenance for Incubators & Phototherapy Units 01.04.19-31.03.20 |
| WK 03 |
| WK 04 |
| WK 05 |
| WK 06 |

| |
|--|
| WK 07 |
| MANNED GUARDING MAY 19 |
| VACCINATIONS WELLBEING IMPLEMENTATION EAP CHARGES |
| VACCINATIONS WELLBEING IMPLEMENTATION EAP CHARGES |
| 2nd invoice 18/19 external audit |
| QTR 4 Breathing space |
| QTR 4 Breathing space |
| QTR 4 Breathing space |
| QTR 4 Breathing space |
| QTR 4 Breathing space |
| QTR 4 Breathing space |
| paediatric lead unit Feb 2019 |
| paediatric lead unit Feb 2019 |
| Lead unit basic/banding Nov 2018 2018 A/E |
| Lead unit basic/banding Nov 2018 2018 A/E |
| Lead unit basic/banding Nov 2018 2018 A/E |
| Lead unit basic/banding Nov 2018 Anaesthetics |
| Lead unit basic/banding Nov 2018 Anaesthetics |
| lead unit basic/banding January 2019 A&E |
| lead unit basic/banding January 2019 A&E |
| lead unit basic/banding January 2019 A&E |
| Lead unit basic/banding Nov 2018 Obs/Gynae |
| Lead unit basic/banding Nov 2018 Obs/Gynae |
| Lab services Jan 2019 |
| Lab services Jan 2019 |
| Lab services Jan 2019 |
| Lab services Jan 2019 |
| Lab services Jan 2019 |
| lead unit basic/banding January 2019 Elderly |
| lead unit basic/banding January 2019 Elderly |
| lead unit basic/banding January 2019 Elderly |
| Lead unit basic/banding Feb 2019 Elderly |
| Lead unit basic/banding Feb 2019 Elderly |
| Lead unit basic/banding Feb 2019 Elderly |
| Lead unit basic/banding Feb 2019 A&E |
| Lead unit basic/banding Feb 2019 A&E |
| Lead unit basic/banding Feb 2019 A&E |
| Lead unit basic/banding Feb 2019 Anaesthetics |
| Lead unit basic/banding Feb 2019 Anaesthetics |
| ENDOSCOPY DECONTAMINATION - VALUATION NO 1 |
| April 2019 CT elective , compex, oncology. MR elective, oncology |
| Cellex procedural kit Batch H205, commodity 9018-90.8400 |
| bladderscan prime |
| RENTAL CHARGES IPVPN DIFF H/C'S 01.04.19-31.03.20 |
| A/C 281350503 ETHERNET 10.06.19-09.06.20 |
| A/C RENTAL CHARGES JUNE 19-31.03.20 ETHERNET VPN |
| MTC ALTERATIONS WOODSIDE KOK VAL 1 |
| MTC REFURBISH WARD B5 KOK VAL 2 |
| MTC WORKS AS PER VALUATION 134 KOK |
| CALORIFIER REPLACEMENT WORKS |

| |
|--------------------------------------|
| mtc clean concourse rood - interim 2 |
|--------------------------------------|

| |
|---|
| HEATING OIL REBATE RE T-8101612 BACS RECEIVED |
|---|

| |
|---|
| WATER & SEWERAGE CHARGES 29.03.19-01.05.19 A/C 9085315803 |
|---|

| |
|---|
| WATER & SEWERAGE CHARGES 29.03.19-01.05.19 A/C 9085315803 |
|---|