

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

Surgery	Anaesthetics, Critical Care & Theatres
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Surgery	Orthopaedics & Rheumatology
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Family Health	Integrated Sexual Health
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services

Service Unit	Payment Date	Period	Account
Community Management	07/08/2019	202005	Other Patient's Expenses
Community Management	28/08/2019	202005	Other Patient's Expenses
Winter Planning	01/08/2019	202005	Specialist Beds
Immunology	28/08/2019	202005	Laboratory Equipment and Consumables
Pathology	01/08/2019	202005	Other Clinical Services
Facilities Services	14/08/2019	202005	Laundry Equipment and Consumables
Estates	21/08/2019	202005	Energy & Utilities
Estates	21/08/2019	202005	Energy & Utilities
Estates	21/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Estates	28/08/2019	202005	Energy & Utilities
Estates	28/08/2019	202005	Energy & Utilities
Estates	28/08/2019	202005	Energy & Utilities
Estates	01/08/2019	202005	Furniture and Fitting
IT Support Services	07/08/2019	202005	Computer Equipment and Consumables
Estates Maintenance	21/08/2019	202005	Building and Engineering Equipment and Consumables
Facilities Services	21/08/2019	202005	Catering Equipment and Consumables
IT Support Services	14/08/2019	202005	Computer Equipment and Consumables
Information Technology & EPR	07/08/2019	202005	Computer Equipment and Consumables
IT Support Services	07/08/2019	202005	Computer Equipment and Consumables
Bloods	01/08/2019	202005	Blood Products
Pharmacy	21/08/2019	202005	FP10s
Estates	01/08/2019	202005	Energy & Utilities
Estates	01/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities
Medical Physics	01/08/2019	202005	X Ray Equipment and Consumables
Radiology	14/08/2019	202005	X Ray Equipment and Consumables
Endoscopy	07/08/2019	202005	M & S Equipment and Consumables
Theatres	28/08/2019	202005	M & S Equipment and Consumables
Balance Sheet	01/08/2019	202005	Balance Sheet
Balance Sheet	07/08/2019	202005	Balance Sheet
Balance Sheet	14/08/2019	202005	Balance Sheet
Balance Sheet	21/08/2019	202005	Balance Sheet
Balance Sheet	28/08/2019	202005	Balance Sheet
Estates	14/08/2019	202005	Car Parking & Security
Workplace health and Wellbeing	21/08/2019	202005	External Non-Clinical Services
Workplace health and Wellbeing	21/08/2019	202005	External Non-Clinical Services
Elderly Medicine	01/08/2019	202005	Medical & Dental Staff - Lead Unit
Elderly Medicine	01/08/2019	202005	Medical & Dental Staff - Lead Unit
Stroke	01/08/2019	202005	Medical & Dental Staff - Lead Unit

Anaesthetics	07/08/2019	202005	Medical & Dental Staff - Lead Unit
Estates Strategy	21/08/2019	202005	Building and Engineering Equipment and Consumables
Radiology	07/08/2019	202005	Other Clinical Services
Orthopaedics	01/08/2019	202005	M & S Equipment and Consumables
Estates Strategy	01/08/2019	202005	Building and Engineering Equipment and Consumables
Other	01/08/2019	202005	Building and Engineering Equipment and Consumables
Estates	21/08/2019	202005	Building and Engineering Equipment and Consumables
Information Technology	14/08/2019	202005	Building and Engineering Equipment and Consumables
GU Medicine	21/08/2019	202005	Other Clinical Services
Estates	14/08/2019	202005	Energy & Utilities
Estates	14/08/2019	202005	Energy & Utilities

	Cost Centre	Supplier	Transaction number	Amount
3503	Community Management	Ackroyd House Limited	8118906	48750.00
3503	Community Management	Ackroyd House Limited	8118907	39000.00
3501	Other Winter Pressures	Athorpe Health Care Ltd	8117015	28418.29
3760	Immunology	Barnsley Hospital NHS FT	8110379	119677.78
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8116472	29186.92
4215	Laundry - DGH	Berendsen UK Ltd	8118348	43248.94
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8120980	54724.43
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8120985	90691.62
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8120986	-81320.34
4300	Energy - DGH	EDF Energy	8120169	5896.40
4300	Energy - DGH	EDF Energy	8120169	64515.35
4300	Energy - DGH	EDF Energy	8120609	-47465.52
4300	Energy - DGH	EDF Energy	8120609	-4348.90
4300	Energy - DGH	EDF Energy	8120609	-77.05
4300	Energy - DGH	EDF Energy	8120634	4348.90
4300	Energy - DGH	EDF Energy	8120634	47465.52
4300	Energy - DGH	EDF Energy	8120634	77.05
4300	Energy - DGH	EDF Energy	8121313	47826.01
4300	Energy - DGH	EDF Energy	8121313	104.72
4300	Energy - DGH	EDF Energy	8121313	4383.95
4235	Building & Engineering - Hospital	Harvest Healthcare	8116253	25019.67
3910	IT Support Services	Insight Direct UK Ltd	8116969	60155.14
9765	CAP - Substation Upgrade	Integrated Utility Services Ltd	8118653	57191.00
4200	Catering Contract	ISS Mediclean Ltd	8117491	178456.08
3910	IT Support Services	ivanti UK Ltd	8116983	30996.34
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8116825	40941.04
3910	IT Support Services	Netcall Telecom Ltd	8117299	35346.00
3740	Haematology Blood Products	NHS Blood and Transplant	8118285	58924.08
3880	Pharmacy Department	NHS Business Services Authority	8116069	36150.54
2350	Rotherham Community HC	NHS Property Services	8070734	-32779.88
2320	Community HC	NHS Property Services	8116070	39566.38
2350	Rotherham Community HC	NHS Property Services	8118837	-34040.70
3695	Medical Physics	NHS Supply Chain (Maintenance)	8112648	37748.73
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8112705	66130.67
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8119520	152958.60
3350	Theatres	NHS Supply Chain (Maintenance)	8120009	21089.26
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5931	95754.47
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5934	94458.75
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5939	105850.88
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5942	108751.86
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	5945	91047.72
4285	Car Park Management	OCS Group UK Ltd	8116490	46468.24
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8117154	17201.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8117154	7850.00
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8110501	11906.92
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8110501	9646.93
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8110501	5046.30

3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8112163	26052.88
9803	CAP - Endoscopy Decontamination	T & C Williams Builders Ltd	8119912	122119.88
3675	X-Ray Department	Telemedicine Clinic Ltd	8117336	25933.02
3230	Medical Staff - Orthopaedics	Triple Point Lease Partners	8116312	54134.92
9810	CAP - Surgical and Medical Assessment	W Wright Electrical Ltd	8116077	26177.39
9770	CAP - Contingency Buildings	W Wright Electrical Ltd	8116078	26821.06
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8117563	39552.31
9808	CAP - Core Network Infrastructure Rep	W Wright Electrical Ltd	8119235	51600.00
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8117914	37500.00
4300	Energy - DGH	Yorkshire Water Services Ltd	8120611	15251.04
4300	Energy - DGH	Yorkshire Water Services Ltd	8120611	16212.61

VAT Registration No	Transaction Type
	IX
	IX
	IY
654 9118 19	IX
654 9118 19	IX
226 5161 79	IX
577704800	IX
577704800	IX
577704800	IX
0	IX
	IY
746 0751 29	IY
556 0367 39	IY
417 1157 75	IX
GB834907019	IY
674386204	IY
	IY
	IX
654 4347 29	IX
156725100	IX
156725100	IX
156725100	IX
	IY
	IY
	IY
	IY
	ST
238 0343 79	IY
108231548	IX
108231548	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX

654 4001 65	IX
173 3361 72	IY
	IX
	IY
308 0703 88	IY
	IX
500 5557 80	IX
500 5557 80	IX

Description
IntercareBED - 29.05.19 - 03.07.19
IntercareBED - 03.07.19 - 31.07.19
10 Nursing Beds 29.05.19 - 30.06.19
Siemens recharge 50% April 2019
50% Courier Logistics 11.02.19-31.03.19
Residencies - 26.05.19 - 29.06.19
RDGH - Jul 19 - Aug 19
RDGH - Jun 19 - Jul 19
Credit for Invoice 14145256
elec invoice 1 July 2019 - 31.7.2019 Roth General Hospital
elec invoice 1 July 2019 - 31.7.2019 Roth General Hospital
credit for rotherham general hospital 1.6.2019 - 30.6.2019
credit for rotherham general hospital 1.6.2019 - 30.6.2019
credit for rotherham general hospital 1.6.2019 - 30.6.2019
Energy for 1 6.2.019 - 30.6.2019 Rotherham district general
Energy for 1 6.2.019 - 30.6.2019 Rotherham district general
Energy for 1 6.2.019 - 30.6.2019 Rotherham district general
electricity invoice inv period 1 june 2019 - 30 6.2019 RDGH account
electricity invoice inv period 1 june 2019 - 30 6.2019 RDGH account
electricity invoice inv period 1 june 2019 - 30 6.2019 RDGH account
C NURSE CONTROL FOR HIL RON
CISSteDCCore ALNG SubsVL MVL 16Lic CoreLic etc
High Voltage Maintenance
Catering services July 2019
Support and Maintenance Renewal Ivanti Service desk etc
Annual support and maintenance charges
licence june 19-20
August 2019 contract charge
FP10s April 2019
credit Community Health Centre
Tenant service charge Maltby service Centre 01.04.19-30.06.19
17/18 charges raised in error
Symbia T6 - S/No: 006-MIS0028670 etc 01.04.19-31.03.20
Somatom Definition AS64 - S/No: 006-CT00027000 01.04.19-31.03.20
Maintenance for Endoscopy Scopes and related equipment 15.05.19-14.05.20
Maintenance for Scope 01.08.19-31.07.20
WK 12
WK 13
WK 14
WK 15
WK 16
MANNED GUARDING - JULY 2019
vaccinations wellbeing implementation
vaccinations wellbeing implementation
Lead unit basic/banding March 2019 Elderly
Lead unit basic/banding March 2019 Elderly
Lead unit basic/banding March 2019 Elderly

Lead unit basic/banding Feb 2019
valuation no. 3 - endoscopy decontam unit
June 2019. CT elective, MR elective
ANNUAL LEASE RENTAL COVER 18.06.19-17.06.20 ORTHOPAEDIC SPECIAL TOOLS
MTC EXTEND 2 EXISTING ROOMS
MTC ALTERATIONS TO BUILDING @ WOODSIDE
MTC WORKS CERT 142
MTC REPLACEMENT UPS
INTEGRATED & SEXUAL HEALTH APRIL-JUNE 19
A/C 9085315803 WATER SEWERAGE CHARGES 28.06.19-31.07.19
A/C 9085315803 WATER SEWERAGE CHARGES 28.06.19-31.07.19