

Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Family Health	Integrated Sexual Health

Anaesthetics	05/02/2020	202011	Medical & Dental Staff - Lead Unit
Anaesthetics	05/02/2020	202011	Medical & Dental Staff - Lead Unit
Anaesthetics	05/02/2020	202011	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	05/02/2020	202011	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	05/02/2020	202011	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	05/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	05/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	05/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	05/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	05/02/2020	202011	Medical & Dental Staff - Lead Unit
AMU	05/02/2020	202011	Medical & Dental Staff - Lead Unit
AMU	05/02/2020	202011	Medical & Dental Staff - Lead Unit
Elderly Medicine	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Elderly Medicine	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Elderly Medicine	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Stroke	27/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	27/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	27/02/2020	202011	Medical & Dental Staff - Lead Unit
A & E Department	27/02/2020	202011	Medical & Dental Staff - Lead Unit
AMU	27/02/2020	202011	Medical & Dental Staff - Lead Unit
AMU	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Anaesthetics	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Anaesthetics	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Anaesthetics	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	27/02/2020	202011	Medical & Dental Staff - Lead Unit
Estates	27/02/2020	202011	Staff Benefits & Welfare
Estates Strategy	27/02/2020	202011	Building and Engineering Equipment and Consumables
Vascular & Phlebotomy	19/02/2020	202011	M & S Equipment and Consumables
Vascular & Phlebotomy	27/02/2020	202011	M & S Equipment and Consumables
IT Support Services	19/02/2020	202011	Computer Equipment and Consumables
IT Support Services	27/02/2020	202011	Computer Equipment and Consumables
Estates	05/02/2020	202011	Building and Engineering Equipment and Consumables
Estates Maintenance	12/02/2020	202011	Building and Engineering Equipment and Consumables
Estates Maintenance	27/02/2020	202011	Building and Engineering Equipment and Consumables
Estates	27/02/2020	202011	Building and Engineering Equipment and Consumables
GU Medicine	27/02/2020	202011	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8130210	39000.00
2046	Athorpe IMC Beds	Athorpe Health Care Ltd	8130591	64800.00
3730	Haematology	Barnsley Hospital NHS FT	8132311	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8132311	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8132311	24676.60
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8135258	103794.70
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8129779	-28174.26
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8131354	72974.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8132409	72974.00
4300	Energy - DGH	EDF Energy	8135299	55178.80
4300	Energy - DGH	EDF Energy	8135299	5045.83
4300	Energy - DGH	EDF Energy	8135299	106.30
3370	Sterile Services	Elis UK Ltd	8129710	35273.70
4133	HR Systems & Compliance	Insight Direct UK Ltd	8130143	42393.61
4133	HR Systems & Compliance	Insight Direct UK Ltd	8130143	23997.01
4133	HR Systems & Compliance	Insight Direct UK Ltd	8130143	45878.00
3910	IT Support Services	Insight Direct UK Ltd	8134725	-51567.61
4200	Catering Contract	ISS Mediclean Ltd	8130160	175768.15
4200	Catering Contract	ISS Mediclean Ltd	8130160	2687.93
3950	Financial Management	Leicestershire Partnership NHS Trust	8126682	31675.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8130167	362051.55
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8130167	24537.50
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8129746	98258.50
3880	Pharmacy Department	NHS Business Services Authority	8126155	40291.76
3880	Pharmacy Department	NHS Business Services Authority	8128806	37253.85
4085	Director of Nursing General	NHS England	8109063	51957.31
4335	Chief of Hospital	NHS Midlands & Lancashire CSU	8124372	31250.00
2350	Rotherham Community HC	NHS Property Services	8118334	217882.63
2350	Rotherham Community HC	NHS Property Services	8125007	217882.63
2350	Rotherham Community HC	NHS Property Services	8125186	147347.48
2350	Rotherham Community HC	NHS Property Services	8129691	-215967.34
2350	Rotherham Community HC	NHS Property Services	8129696	250813.02
3680	CT Scanner	NHS Supply Chain (Maintenance)	8129559	61822.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6105	94008.79
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6113	77183.13
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6115	126216.76
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6367	112236.30
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8122193	18977.52
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8122193	9415.40
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8122193	20958.36
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8122193	19000.62
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8122193	5935.88
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8124213	19903.96
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8124213	10564.36
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8124213	20233.83
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8124213	21590.57
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8124213	7369.96

3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8127709	27561.42
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8127709	18963.11
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8127709	6808.68
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8127711	9265.83
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8127711	6740.85
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8127711	27360.37
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8127792	25532.10
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8127792	6731.89
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8127792	4659.60
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8127792	11551.83
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8127792	6554.54
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8127792	5146.85
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8130045	6554.54
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8130045	4484.38
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8130045	10299.55
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8130045	5123.37
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8130067	25532.10
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8130067	4627.80
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8130067	11551.85
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8130067	6554.54
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8130067	5146.85
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8130071	20386.18
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8130071	18971.58
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8130071	6823.82
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8130072	9262.63
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8130072	6740.85
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8130072	33216.46
4285	Car Park Management	South Yorkshire Passenger Transport Executive	8131074	32500.00
9803	CAP - Endoscopy Decontamination	T & C Williams Builders Ltd	8135780	323260.28
3745	Photopheresis Centre	Therakos (UK) Ltd	8130408	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8130666	33696.00
3910	IT Support Services	Virgin Media Payments Ltd	8131480	33614.60
3910	IT Support Services	Virgin Media Payments Ltd	8132944	41638.66
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8129391	28362.84
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8130195	75725.96
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8130990	70139.83
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8131017	39269.44
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8131236	37500.00

Description
INTERCARE BEDS 15 BEDS
4 weeks 18.11.19-15.12.19
pathology partnership january 2020
pathology partnership january 2020
pathology partnership january 2020
RDGH - Jan 20 - Feb 20
Credit re ENT long term sick 26.04-30.04.19
ENT contract Mth 9
ENT contract Mth 10
electricity invoice 1st jan to 31 jan
electricity invoice 1st jan to 31 jan
electricity invoice 1st jan to 31 jan
Default department - 01st November 2019 to 30th November 2019
Healthroster Nursing & Other Rostered Staff Software Licence etc
Healthroster Nursing & Other Rostered Staff Software Licence etc
Healthroster Nursing & Other Rostered Staff Software Licence etc
CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm PerUsr ETC CREDIT
CATERING - FIXED ELEMENT etc Dec 2019
CATERING - FIXED ELEMENT etc Dec 2019
Provision of 360 assurance ; internal audit days etc Aug - Oct 2019 Counter Fraud day April-Oct 2019
PHARMACY - COST OF DISPENSE etc Oct 2019
PHARMACY - COST OF DISPENSE etc Oct 2019
MEDITECH UK Year 1 Support and Maintenance
FP10s August 2019
FP10s September 2019
recharge of costs re seconded staff member
RCMT/EMS service provision
Rotherham Community Health Centre charges July-Sept 2019
Rotherham Community Health tenant rent 01.10.19-31.12.19
RCHC charges 01.10.19-31.12.19
rotherham community health centre balancing credit
rotherham community health centre balancing charge 01.04.18-31.03.19
Maintenance Contract for Siemens Somaton Definition AS+
WK 39
WK 40
WK 41
WK 42
Lead unit Paed July 2019
Paediatric lead unit September 2019
Paediatric lead unit September 2019
Paediatric lead unit September 2019
Paediatric lead unit September 2019
Paediatric lead unit September 2019

Lead unit basic/banding October 2019 Anaesthetics
Lead unit basic/banding October 2019 Anaesthetics
Lead unit basic/banding October 2019 Anaesthetics
Lead unit basic/banding October 2019 Obs/Gynae
Lead unit basic/banding October 2019 Obs/Gynae
Lead unit basic/banding October 2019 Obs/Gynae
Lead unit basic/banding Oct 2019 A&E
Lead unit basic/banding Nov 2019 Elderly
Lead unit basic/banding Nov 2019 A & E
Lead unit basic/banding Nov 2019 A & E
Lead unit basic/banding Nov 2019 A & E
Lead unit basic/banding Nov 2019 A & E
Lead unit basic/banding Nov 2019 A & E
Lead unit basic/banding Nov 2019 A & E
Lead unit basic/banding Nov 2019 Anaesthetics
Lead unit basic/banding Nov 2019 Anaesthetics
Lead unit basic/banding Nov 2019 Anaesthetics
Lead unit basic/banding Nov 2019 Obs/Gynae
Lead unit basic/banding Nov 2019 Obs/Gynae
Lead unit basic/banding Nov 2019 Obs/Gynae
100 parking passes. 1/12/19 - 30/11/20
CONSTRUCTION OF ENDOSCOPY VALUATION NO:8
CELL EX PROCEDURAL KIT
cellex procedural kit H229, 9018.90.8400
A/C 939301 - MEDICAL CENTRES
RENTAL CHARGES - A/C 905769 15.01.20-14.01.21
,TC VALUATION 159 KOK
RELOCATE LAUNDRY
mtc bone health refurb
MTC VALUATION 160 KOK
INTEGRATED SEXUAL HEALTH SERVICES DEC JAN FEB 2020