

Directorate	Management Team
Community	Community
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Community	Therapies
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Medical Director	Medical Director
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics

Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Balance Sheet	Balance Sheet
Capital & Corporate Finance	Capital
Surgery	Orthopaedics & Rheumatology
Surgery	Orthopaedics & Rheumatology
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Pharmacy
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Family Health	Children and Young People (Acute)
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Capital & Corporate Finance	Capital
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Chief Nurse	Chief Nurse
Community	Community
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Medicine	Integrated Medicine
Medicine	Integrated Medicine



Service Unit	Payment Date	Period	Account
Community Management	07/04/2021	202201	Purchase of Healthcare from non-NHS & non-DHS
Estates Strategy	07/04/2021	202201	Building and Engineering Equipment and Consumables
Radiology	14/04/2021	202201	Computer Equipment and Consumables
Medical & Other Equipment	07/04/2021	202201	Staff Uniforms and Clothing
Pathology	14/04/2021	202201	Other Clinical Services
Bloods	14/04/2021	202201	Laboratory Equipment and Consumables
Biochemistry	14/04/2021	202201	Laboratory Equipment and Consumables
Immunology	14/04/2021	202201	Laboratory Equipment and Consumables
Planned care - Community Therapies	07/04/2021	202201	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	07/04/2021	202201	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	14/04/2021	202201	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	28/04/2021	202201	Purchase of Healthcare from non-NHS & non-DHS
Medical & Other Equipment	21/04/2021	202201	X Ray Equipment and Consumables
Information Technology	28/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
ENT	14/04/2021	202201	Other Clinical Services
Facilities Services	28/04/2021	202201	Laundry Equipment and Consumables
Medical & Other Equipment	07/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	07/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Estates	21/04/2021	202201	Insurance
Medical & Other Equipment	21/04/2021	202201	M & S Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	M & S Equipment and Consumables
Medical & Other Equipment	07/04/2021	202201	X Ray Equipment and Consumables
Estates Strategy	07/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	07/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	07/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	14/04/2021	202201	Building and Engineering Equipment and Consumables
Medical Director	07/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
IT Support Services	14/04/2021	202201	Computer Equipment and Consumables

Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Facilities Services	28/04/2021	202201	Catering Equipment and Consumables
Balance Sheet	21/04/2021	202201	Balance Sheet
Medical & Other Equipment	21/04/2021	202201	Carriage
Medical & Other Equipment	21/04/2021	202201	Therapy Services and Consumables
Medical & Other Equipment	28/04/2021	202201	Carriage
Medical & Other Equipment	28/04/2021	202201	M & S Equipment and Consumables
Orthopaedics	14/04/2021	202201	M & S Equipment and Consumables
Orthopaedics	14/04/2021	202201	M & S Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	Carriage
Pharmacy	07/04/2021	202201	Drugs from Pharmacy
Pharmacy	07/04/2021	202201	Drugs from Pharmacy
Pharmacy	07/04/2021	202201	External Non-Clinical Services
Pharmacy	07/04/2021	202201	Drugs from Pharmacy
Pharmacy	07/04/2021	202201	Drugs from Pharmacy
Pharmacy	07/04/2021	202201	External Non-Clinical Services
Information Technology	07/04/2021	202201	Telephone Equipment
Information Technology	14/04/2021	202201	Telephone Equipment
Medical & Other Equipment	14/04/2021	202201	X Ray Equipment and Consumables
Medical & Other Equipment	07/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	28/04/2021	202201	X Ray Equipment and Consumables
Bloods	14/04/2021	202201	Blood Products
Medical & Other Equipment	07/04/2021	202201	M & S Equipment and Consumables
Medical Physics	07/04/2021	202201	X Ray Equipment and Consumables
Children & YP - Acute	07/04/2021	202201	M & S Equipment and Consumables
Radiology	21/04/2021	202201	X Ray Equipment and Consumables
Balance Sheet	21/04/2021	202201	Balance Sheet
Medical & Other Equipment	14/04/2021	202201	X Ray Equipment and Consumables
Balance Sheet	07/04/2021	202201	Balance Sheet
Balance Sheet	21/04/2021	202201	Balance Sheet
Estates	14/04/2021	202201	Car Parking & Security
Medical & Other Equipment	14/04/2021	202201	M & S Equipment and Consumables
Estates Maintenance	28/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	X Ray Equipment and Consumables
Information Technology	07/04/2021	202201	Computer Equipment and Consumables
Patient Safety	07/04/2021	202201	Computer Equipment and Consumables
Respiratory Community	14/04/2021	202201	Catering Equipment and Consumables
Respiratory Community	14/04/2021	202201	Cleaning Equipment and Consumables
Respiratory Community	14/04/2021	202201	Energy & Utilities
Respiratory Community	28/04/2021	202201	Catering Equipment and Consumables
Respiratory Community	28/04/2021	202201	Cleaning Equipment and Consumables
Respiratory Community	28/04/2021	202201	Energy & Utilities
Children & YP - Acute	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Children & YP - Acute	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Children & YP - Acute	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Stroke	14/04/2021	202201	Other Clinical Services
Elderly Medicine	14/04/2021	202201	Medical & Dental Staff - Lead Unit

Elderly Medicine	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Stroke	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	14/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	14/04/2021	202201	Medical & Dental Staff - Lead Unit
A & E Department	28/04/2021	202201	Medical & Dental Staff - Lead Unit
A & E Department	28/04/2021	202201	Medical & Dental Staff - Lead Unit
A & E Department	28/04/2021	202201	Medical & Dental Staff - Lead Unit
AMU	28/04/2021	202201	Medical & Dental Staff - Lead Unit
AMU	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Anaesthetics	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	28/04/2021	202201	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	14/04/2021	202201	Professional Fees
Medical & Other Equipment	14/04/2021	202201	X Ray Equipment and Consumables
Information Technology	14/04/2021	202201	Computer Equipment and Consumables
Estates Strategy	14/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	28/04/2021	202201	Building and Engineering Equipment and Consumables
Radiology	14/04/2021	202201	Other Clinical Services
Estates	28/04/2021	202201	Energy & Utilities
IT Support Services	21/04/2021	202201	Computer Equipment and Consumables
Information Technology	07/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	07/04/2021	202201	Building and Engineering Equipment and Consumables
Information Technology	07/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Strategy	07/04/2021	202201	Building and Engineering Equipment and Consumables
Information Technology	07/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	28/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	28/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	28/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	28/04/2021	202201	Building and Engineering Equipment and Consumables
Estates Maintenance	14/04/2021	202201	Building and Engineering Equipment and Consumables
Medical & Other Equipment	14/04/2021	202201	M & S Equipment and Consumables
Information Technology	14/04/2021	202201	M & S Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3503	Community Management	Ackroyd House Limited	8160443	70924.00
9822	CAP - A&E Breathing Space, lift within	AEL Systems Ltd	8161741	40734.00
3675	X-Ray Department	Agfa Finance	8162599	165880.60
9630	CAP - Medical Equipment	APC Cardiovascular	8162398	35782.82
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8161569	138786.00
3730	Haematology	Barnsley Hospital NHS FT	8162583	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8162583	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8162583	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8159101	39170.00
2046	Athorpe IMC Beds	BPU Care Ltd	8161214	39170.00
2046	Athorpe IMC Beds	BPU Care Ltd	8162431	39170.00
2046	Athorpe IMC Beds	BPU Care Ltd	8163271	39170.00
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8162433	74892.00
9814	CAP - Digital Aspirant	Charterhouse Voice and Data Ltd	8162341	203959.03
9813	CAP - Clinical Noting	Dell Corporation Ltd	8162019	25018.20
9813	CAP - Clinical Noting	Dell Corporation Ltd	8162019	133.92
9813	CAP - Clinical Noting	Dell Corporation Ltd	8162019	268.80
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8160155	74798.35
4215	Laundry - DGH	Elis UK Ltd	8164186	40285.08
9630	CAP - Medical Equipment	Envair Holdings Ltd	8162093	34650.01
9630	CAP - Medical Equipment	Envair Holdings Ltd	8162095	40332.00
9630	CAP - Medical Equipment	European Electronique Ltd	8161765	41880.00
9814	CAP - Digital Aspirant	Getech	8162301	671829.53
4275	Estates Management	Griffiths & Armour	8163287	74764.48
9630	CAP - Medical Equipment	Hamilton Medical UK	8161707	34328.40
9630	CAP - Medical Equipment	Heidelberg Engineering Ltd	8162135	56630.88
9630	CAP - Medical Equipment	Hologic Limited	8160331	222000.00
9821	CAP - A&E Resus (UECC resilience)	Illingworth & Gregory Ltd	8161150	26400.00
9825	CAP - Critical Care Resilience, Discharg	Illingworth & Gregory Ltd	8161151	33000.00
9822	CAP - A&E Breathing Space, lift within	Illingworth & Gregory Ltd	8161172	142800.00
9821	CAP - A&E Resus (UECC resilience)	Illingworth & Gregory Ltd	8162450	177600.00
9822	CAP - A&E Breathing Space, lift within	Illingworth & Gregory Ltd	8162451	226800.00
9822	CAP - A&E Breathing Space, lift within	Illingworth & Gregory Ltd	8162524	63600.01
9825	CAP - Critical Care Resilience, Discharg	Illingworth & Gregory Ltd	8162525	220800.00
9820	CAP - A&E Canape and Front Screening	Illingworth & Gregory Ltd	8162526	115200.00
9630	CAP - Medical Equipment	Illingworth & Gregory Ltd	8162549	28800.00
9820	CAP - A&E Canape and Front Screening	Illingworth & Gregory Ltd	8162935	138215.78
9821	CAP - A&E Resus (UECC resilience)	Illingworth & Gregory Ltd	8162937	70539.65
9822	CAP - A&E Breathing Space, lift within	Illingworth & Gregory Ltd	8162939	438818.62
9823	CAP - A&E Ward B6 Refurb for second	Illingworth & Gregory Ltd	8162940	80181.38
9822	CAP - A&E Breathing Space, lift within	Illingworth & Gregory Ltd	8162941	248474.36
9825	CAP - Critical Care Resilience, Discharg	Illingworth & Gregory Ltd	8162943	343406.98
9603	CAP - Window Replacement Programn	Illingworth & Gregory Ltd	8162945	136451.09
3795	Medical Director	Insight Direct UK Ltd	8160385	51200.00
9814	CAP - Digital Aspirant	Insight Direct UK Ltd	8162022	37181.81
9814	CAP - Digital Aspirant	Insight Direct UK Ltd	8162340	56100.00
3910	IT Support Services	Insight Direct UK Ltd	8162351	223740.00

9814	CAP - Digital Aspirant	Insight Direct UK Ltd	8162529	37800.00
9814	CAP - Digital Aspirant	Insight Direct UK Ltd	8162529	22712.40
9814	CAP - Digital Aspirant	Intouch with Health Ltd	8162530	81871.20
4200	Catering Contract	ISS Mediclean Ltd	8163003	215674.54
BS	Balance Sheet	Janssen-Cilag Ltd	2072104	29184.48
9630	CAP - Medical Equipment	Johnson Health Tech UK Ltd	8162411	1660.39
9630	CAP - Medical Equipment	Johnson Health Tech UK Ltd	8162411	23853.60
9630	CAP - Medical Equipment	KEBOMED UK Ltd	8159544	540.00
9630	CAP - Medical Equipment	KEBOMED UK Ltd	8159544	48300.00
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8161799	52068.00
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8162624	120016.00
9630	CAP - Medical Equipment	Leica Microsystems UK Ltd	8162024	110986.25
9630	CAP - Medical Equipment	Leica Microsystems UK Ltd	8162024	745.27
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8161659	268364.70
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8161659	2643.67
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8161659	37471.50
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8161660	347685.26
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8161660	3945.88
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8161660	37471.50
9814	CAP - Digital Aspirant	Maintel Europe Limited	8161559	312428.97
9818	CAP - Front Line Digitisation	Maintel Europe Limited	8162508	27552.48
9630	CAP - Medical Equipment	Med Imaging Healthcare Ltd	8162394	68875.20
9630	CAP - Medical Equipment	Medical Graphics UK Ltd	8161726	58020.00
9630	CAP - Medical Equipment	Mindray UK Ltd	8163625	33600.00
3740	Haematology Blood Products	NHS Blood and Transplant	8162648	49034.68
9630	CAP - Medical Equipment	NHS Supply Chain (Capital)	8161586	45421.87
3695	Medical Physics	NHS Supply Chain (Maintenance)	8161465	37748.73
3065	Special Care Baby Unit	NHS Supply Chain (Maintenance)	8162470	22691.40
3685	MRI Scanner	NHS Supply Chain (Maintenance)	8163244	67206.58
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6945	152246.73
9630	CAP - Medical Equipment	Nikon UK Ltd	8162032	40967.04
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2071344	28848.96
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2072107	29184.48
4285	Car Park Management	OCS Group UK Ltd	8161919	44090.51
9630	CAP - Medical Equipment	Olympus KeyMed	8162159	67939.00
9647	CAP - Maintaining Environmental Stan	Pearl Service UK Ltd	8163313	32423.10
9630	CAP - Medical Equipment	Philips UK & Ireland	8162330	124017.23
9508	CAP - EPR	Philips UK & Ireland	8162428	27411.30
4193	Patient Safety Team	RLDatix	8162274	40522.95
2080	Breathing Space	Rotherham Metropolitan Borough Council	8153676	4836.01
2080	Breathing Space	Rotherham Metropolitan Borough Council	8153676	-398.52
2080	Breathing Space	Rotherham Metropolitan Borough Council	8153676	62775.56
2080	Breathing Space	Rotherham Metropolitan Borough Council	8159196	9021.70
2080	Breathing Space	Rotherham Metropolitan Borough Council	8159196	12996.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8159196	59295.62
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8161175	20826.63
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8161175	14704.67
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8161175	30571.71
3640	Stroke and Neuro Rehabilitation	Sheffield Teaching Hospitals NHS FT	8159414	30780.00
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8160263	13150.80

3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8160263	10257.68
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8160263	5128.84
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8160265	16097.52
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8160265	25330.37
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8160265	13888.64
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8160265	16697.28
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8162915	29462.25
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8162915	7408.34
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8162915	34020.50
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8162915	6575.40
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8162915	5128.84
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8162916	16079.75
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8162916	18785.81
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8162916	13875.38
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8162916	16696.93
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8162921	5494.64
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8162921	12301.09
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8162921	39446.00
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8162062	95640.00
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8162399	75600.00
9814	CAP - Digital Aspirant	Softcat Ltd	8162770	60632.40
9824	CAP - Critical Care Resilience, General	Starkstrom Ltd	8162447	375189.38
9803	CAP - Endoscopy Decontamination	T & C Williams Builders Ltd	8163404	38842.82
3675	X-Ray Department	Telemedicine Clinic Ltd	8162775	35481.14
4300	Energy - DGH	Total Gas & Power	8163955	65309.48
3910	IT Support Services	Virgin Media Payments Ltd	8162857	199143.00
9814	CAP - Digital Aspirant	W Wright Electrical Ltd	8161803	52800.00
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8161819	34108.66
9814	CAP - Digital Aspirant	W Wright Electrical Ltd	8161826	132000.00
9821	CAP - A&E Resus (UECC resilience)	W Wright Electrical Ltd	8161838	118800.00
9814	CAP - Digital Aspirant	W Wright Electrical Ltd	8161997	39600.00
9740	CAP - Theatre Maintenance & Repairs	W Wright Electrical Ltd	8163248	48000.00
9689	CAP - Electrical Infrastructure	W Wright Electrical Ltd	8163251	30000.00
9740	CAP - Theatre Maintenance & Repairs	W Wright Electrical Ltd	8163252	168000.00
9740	CAP - Theatre Maintenance & Repairs	W Wright Electrical Ltd	8163257	26394.00
9765	CAP - Substation Upgrade	Walker Miller And Co Ltd	8162472	31334.47
9630	CAP - Medical Equipment	Wardray Premise Ltd	8162245	46516.80
9814	CAP - Digital Aspirant	Welch Allyn Uk Ltd	8162162	53897.76

VAT Registration No	Transaction Type
	IY
865666279	IY
	IY
	IY
654 9118 19	IX
228538195	IY
218 1388 66	IY
311389028	IY
	IY
	IY
	IY
	IX
226 5161 79	IX
89205120216	IY
89205120216	IY
834853016	IY
876329190	IY
	IY
	IY
118374609	IY
560664536	IY
GB184852432	IY
746 0751 29	IY

746 0751 29	IY
746 0751 29	IY
736493310	IY
417 1157 75	IX
	PH
928061033	IY
928061033	IY
862 2590 19	IY
862 2590 19	IY
	IX
	IX
290756238	IY
290756238	IY
0	IY
115 0787 28	IY
115 0787 28	IY
618723431	IY
811458347	IY
922033565	IY
	IX
	IY
	IY
	IY
	IY
	ST
243 0236 06	IY
	PH
	PH
238 0343 79	IX
250317495	IY
772239714	IY
407850060	IY
407850060	IY
927314819	IX
173552264	IX
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX
654 4001 65	IX



Description
20 BEDS - 01.02.21-28.02.21
SUPPLY OF MATERIALS FOR INSTALLATION OF NEW CCTV SYSTEM FOR BREATHING SPACE
1/4/21 - 30/6/2021 - Period 5
Kenex Mobile Apron Rack - 11 Arm
Service Recharge BRILS Partnership 2019-20 final adjustment
20/21 service recharge pathology partnership April 2021
20/21 service recharge pathology partnership April 2021
20/21 service recharge pathology partnership April 2021
2 weeks 1 February 2021 to 14 February 2021 inclusive - 2 weeks 1 February 2021 to 14 February 2021 inclusive
2 weeks 1 March 2021 to 14 March 2021 inclusive
15/3/21 - 28/3/2021 care beds
2 weeks 29 March 2021 to 11 April 2021 inclusive
various
ion Qty Unit Amount INVOICEP
OptiPlex 3080 Micro XCTO etc
OptiPlex 3080 Micro XCTO etc
OptiPlex 3080 Micro XCTO etc
ENT Contract 2020/21 Month 12
scedule ref CN831054
pharmassist isolator
pharm assist isolator
mammo monitors
Storage equip
allianz insurance
HAMILTON-MR1
PACS Functionality
3DM-SYS-INTL3D :3DIMENSIONS MAMMOGRAPHY SYSTEM 3D INTL
Valuation date 09.03.21 ED Resus
Valuation date 09.03.21 Discharge lounge
valuation date 10.03.21 ward B6
ED Resus Alterations - RGH
DKP PQS Valuation Date: 31/03/2021 Architect Cert Date: - Ward B6 - RGH
20/21 PQS Valuation 31.03.21 Breathing space lift
20/21 PQS valuation date 31.03.21 Discharge Lounge
20/21 PQS valuation date 31.03.21 UECC ambualnt entrance
20/21 PQS valuation date 31.03.21 Park rehab pool hoist
20/21 Valuation date 31.03.21 RGH - UECC Ambulant Entrance
20/21 valuation date 31.03.21 ED resus alterations - RGH
20/21 Valuation date 31.03.21 Ward B6 - RGH
20/21 Valuation date 31.03.21 Ward B6 - RGH
20/21 Valuation date 31.03.21 Breathing space lift - RGH
20/21 Valuation date 31.03.21 Discharge Lounge
20/21 Valuation date 31.03.21 Ward B6 - RGH
Dr Foster Mortality Benchmarking Tool
Dell PowerEdge R640 Server
Professional services 50% development extreme and forcepoint solutions
Single Server Copy linked to current 3M Medicodeq

20/21 License: Imprivata Medical Device etc
20/21 License: Imprivata Medical Device etc
20/21 modules etc
Catering services April 2021 no order raised
Pharmacy drugs
MATRIX HYBRID
MATRIX HYBRID
Thor UVC System
Thor UVC System
Theatre provision 18.01.21 - 29.01.21
20/21 Theatre provisions from 01.03.2021 - 30.03.2021
HistoCore PELORIS 3 Rapid Dual Retort Tissue Processor (Quote SMM1711) etc
HistoCore PELORIS 3 Rapid Dual Retort Tissue Processor (Quote SMM1711) etc
PHARMACY - COST OF DISPENSE etc
PHARMACY - COST OF DISPENSE etc
PHARMACY - COST OF DISPENSE etc
PHARMACY - COST OF DISPENSE January 2021
PHARMACY - COST OF DISPENSE January 2021
PHARMACY - COST OF DISPENSE January 2021
Project Management - 50% - Engineering and Integration - 50% - Acceptance Testing - 50%
20/21 - 1 Premium Service Pkg IP Eauth User License
Durr. Vistascan Mini-View Image £6,978.00 Plate Scanner
BodyBox (Module Only 230 V, 50-60Hz)
Portabel Diagnostic Ultrasound System
Monthly Contract Charge April 2021
Giraffe Incubator Carestation + accessories
Symbia T Series Processing Workplace - S/No: 006-MIS0028671
CTR-0000281807 From 01/04/2021 to 31/03/2022
Maintenance for the following MRI Equipment
WK 53
As per quotation QUO-12167-Q6F7C3
Pharmacy drugs
Pharmacy drugs
01.03.21-31.03.21
Trolley, video system, NCare sgl channel, strobed light source, power cable, dicom images for PACS
Refurbishment of Orthotics
Ultrasound system
Chapter GB90 CVIS extensions
Annual charge 1/2/2021 - 31/01/2022. Risk management software
Charges for breathing space. Q1 and Q2
Charges for breathing space. Q1 and Q2
Charges for breathing space. Q1 and Q2
BREATHING SPACE Q3 OCT-DEC 20 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE Q3 OCT-DEC 20 PROPERTY CATERING FM MNGMT CLEANING MNGMT
BREATHING SPACE Q3 OCT-DEC 20 PROPERTY CATERING FM MNGMT CLEANING MNGMT
Lead unit paediatric Feb 2021
Lead unit paediatric Feb 2021
Lead unit paediatric Feb 2021
HASU repatriations jan 2021
Lead unit basic/banding Feb 2021 Elderly

Lead unit basic/banding Feb 2021 Elderly
Lead unit basic/banding Feb 2021 Elderly
Lead unit basic/banding Feb 2021 Anaesthetics
20/21 Lead unit Basic/banding March 2021 A&E
20/21 Lead unit Basic/banding March 2021 A&E
20/21 Lead unit Basic/banding March 2021 A&E
20/21 Lead unit Basic/banding March 2021 A&E
20/21 Lead unit Basic/banding March 2021 A&E
20/21 Lead unit Basic/banding March 2021 Anaesthetics
20/21 Lead unit Basic/banding March 2021 Anaesthetics
20/21 Lead unit Basic/banding March 2021 Anaesthetics
20/21 Lead unit Basic/banding March 2021 Anaesthetics
20/21 Lead unit Basic/banding March 2021 Obs/Gynae
20/21 Lead unit Basic/banding March 2021 Obs/Gynae
20/21 Lead unit Basic/banding March 2021 Obs/Gynae
Harmonised system code 84199025, building works 21037
Harmonized System code: 84199025
20/21 Netcall patient hub
12 WAY FLORR STANDING SINGLE ISOLATED POWER EDS SATS
Valuation no. 11 Endoscopy decontam unit
20/21 CT, CR elective , on call. MR elective, on call
20/21 3006406975 31.01.21-28.02.21 HCUF
01.04.21-31.03.22 HEALTH CENTRES IPVPN
Val 1, MTC, interim, phase 2 work to command centre
Val 1, MTC, Interim, replace heat exchanger in plant room 9
Val 1, MTC, Interim, Phase 1 work to command centre
Val 1, MTC Interim, refurb UECC corridor
Val 1, MTC, Final, phase work to command centre
Val 1, MTC, Interim, refurb OPD admin area
val 1, MTC, Final, Nurse call system OPD
Full refurb old eye clinic
Val 1, MTC, Interim, wall and door protection to OPD PH1 & 2
Replacement of external lighting to LED
TESLA MW PATIENT MONITOR SYSTEM - VESTING
Vital Signs Equipment and Interfaces