

Directorate	Management Team
Community	Therapies, Dietetics & Community Management
Community	Therapies, Dietetics & Community Management
Finance Director	Estates & Facilities Services
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Community	Therapies
Community	Therapies
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
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
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Surgery	Surgery Management
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Chief Operating Officer	Chief Operating Officer
Chief Operating Officer	Chief Operating Officer
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services
Company Secretary	Company Secretary
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Workforce	Human Resources

Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Medical Director	Medical Director
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Surgery Management
Director of Strategy & Transformation	Strategic Projects & Improvement
Clinical Support Services	Pharmacy
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Family Health	Children and Young People (Acute)
Balance Sheet	Balance Sheet
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Capital
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)

Director of Workforce	Learning and Development
Director of Workforce	Learning and Development
Director of Workforce	Learning and Development
Director of Workforce	Learning and Development
Medicine	Integrated Medicine
Surgery	Orthopaedics & Rheumatology
Surgery	Orthopaedics & Rheumatology
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Medicine	Integrated Medicine
Director of Strategy & Transformation	Strategic Projects & Improvement
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Clinical Support Services	Vascular & Phlebotomy
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital

Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services

Service Unit	Payment Date	Period	Account
Community Management	12/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Community Management	20/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Estates	20/04/2022	202301	Building and Engineering Equipment and Consumables
Radiology	20/04/2022	202301	Computer Equipment and Consumables
Medical & Other Equipment	12/04/2022	202301	X Ray Equipment and Consumables
Medical & Other Equipment	12/04/2022	202301	X Ray Equipment and Consumables
Radiology	06/04/2022	202301	X Ray Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	Specialist Beds
Bloods	27/04/2022	202301	Laboratory Equipment and Consumables
Biochemistry	27/04/2022	202301	Laboratory Equipment and Consumables
Immunology	27/04/2022	202301	Laboratory Equipment and Consumables
Medical & Other Equipment	31/03/2022	202301	Laboratory Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	Laboratory Equipment and Consumables
Planned care - Community Therapies	12/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	27/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Medical & Other Equipment	12/04/2022	202301	Building and Engineering Equipment and Consumables
IT Support Services	06/04/2022	202301	Computer Equipment and Consumables
IT Support Services	06/04/2022	202301	Computer Equipment and Consumables
IT Support Services	06/04/2022	202301	Computer Equipment and Consumables
IT Support Services	06/04/2022	202301	Computer Equipment and Consumables
Estates Strategy	12/04/2022	202301	Professional Fees
Estates Strategy	20/04/2022	202301	Professional Fees
Information Technology & EPR	20/04/2022	202301	Computer Equipment and Consumables
Other	20/04/2022	202301	Computer Equipment and Consumables
Other	20/04/2022	202301	Computer Equipment and Consumables
Other	20/04/2022	202301	Computer Equipment and Consumables
Other	20/04/2022	202301	Computer Equipment and Consumables
Surgery Management	06/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	06/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	06/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	06/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Microbiology (Non-Med Staff)	12/04/2022	202301	Computer Equipment and Consumables
Microbiology (Non-Med Staff)	12/04/2022	202301	Computer Equipment and Consumables
Estates	20/04/2022	202301	Cleaning Equipment and Consumables
Estates	20/04/2022	202301	Furniture and Fitting
Chief Operating Officer	12/04/2022	202301	Computer Equipment and Consumables
Chief Operating Officer	12/04/2022	202301	Computer Equipment and Consumables
Estates Maintenance	06/04/2022	202301	Building and Engineering Equipment and Consumables
ENT	06/04/2022	202301	Other Clinical Services
ENT	06/04/2022	202301	Other Clinical Services
Information Technology	06/04/2022	202301	Computer Equipment and Consumables
Information Technology	06/04/2022	202301	Telephone Equipment
Facilities Services	20/04/2022	202301	Laundry Equipment and Consumables
Company Secretary	20/04/2022	202301	Books, Journals and Subscriptions
Medical & Other Equipment	20/04/2022	202301	X Ray Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	M & S Equipment and Consumables
Human Resources	20/04/2022	202301	Legal Fees

Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Maintenance	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Maintenance	20/04/2022	202301	Building and Engineering Equipment and Consumables
IT Support Services	27/04/2022	202301	Computer Equipment and Consumables
Medical Director	20/04/2022	202301	Computer Equipment and Consumables
Medical & Other Equipment	12/04/2022	202301	M & S Equipment and Consumables
Information Technology	20/04/2022	202301	Computer Equipment and Consumables
Surgery Management	12/04/2022	202301	Purchase of Healthcare from non-NHS & non-DHS
Strategic Projects & Improvement	20/04/2022	202301	Office Equipment and Consumables
Pharmacy	12/04/2022	202301	Drugs from Pharmacy
Information Technology	06/04/2022	202301	Telephone Equipment
Information Technology	06/04/2022	202301	Telephone Equipment
Information Technology	20/04/2022	202301	Computer Equipment and Consumables
Information Technology	20/04/2022	202301	Computer Equipment and Consumables
Radiology	20/04/2022	202301	Computer Equipment and Consumables
Information Technology	12/04/2022	202301	Computer Equipment and Consumables
Medical & Other Equipment	12/04/2022	202301	M & S Equipment and Consumables
Information Technology	20/04/2022	202301	Computer Equipment and Consumables
Information Technology	20/04/2022	202301	Computer Equipment and Consumables
Bloods	06/04/2022	202301	Blood Products
Bloods	27/04/2022	202301	Blood Products
Estates	27/04/2022	202301	Energy & Utilities
Estates	27/04/2022	202301	Energy & Utilities
Estates	27/04/2022	202301	Energy & Utilities
Estates	27/04/2022	202301	Energy & Utilities
Medical & Other Equipment	27/04/2022	202301	M & S Equipment and Consumables
Medical & Other Equipment	27/04/2022	202301	M & S Equipment and Consumables
Endoscopy	06/04/2022	202301	M & S Equipment and Consumables
Children & YP - Acute	06/04/2022	202301	M & S Equipment and Consumables
Balance Sheet	06/04/2022	202301	Balance Sheet
Balance Sheet	12/04/2022	202301	Balance Sheet
Balance Sheet	20/04/2022	202301	Balance Sheet
Balance Sheet	27/04/2022	202301	Balance Sheet
Balance Sheet	27/04/2022	202301	Balance Sheet
Estates	20/04/2022	202301	Car Parking & Security
Medical & Other Equipment	12/04/2022	202301	M & S Equipment and Consumables
Medical & Other Equipment	06/04/2022	202301	M & S Equipment and Consumables
Information Technology	06/04/2022	202301	Carriage
Information Technology	06/04/2022	202301	Computer Equipment and Consumables
Estates Maintenance	12/04/2022	202301	Building and Engineering Equipment and Consumables
Estates Maintenance	12/04/2022	202301	Building and Engineering Equipment and Consumables
Other	20/04/2022	202301	Computer Equipment and Consumables
Children & YP - Acute	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Children & YP - Acute	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Children & YP - Acute	06/04/2022	202301	Medical & Dental Staff - Lead Unit

Learning and Development	20/04/2022	202301	Training Materials and Expenses
Learning and Development	20/04/2022	202301	Training Materials and Expenses
Learning and Development	20/04/2022	202301	Training Materials and Expenses
Learning and Development	20/04/2022	202301	Training Materials and Expenses
Elderly Medicine	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Elderly Medicine	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Stroke	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Stroke	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Respiratory Acute	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Respiratory Acute	06/04/2022	202301	Medical & Dental Staff - Lead Unit
AMU	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Orthopaedics	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Orthopaedics	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Anaesthetics	06/04/2022	202301	Medical & Dental Staff - Lead Unit
Stroke	06/04/2022	202301	Other Clinical Services
Working Together	27/04/2022	202301	External Non-Clinical Services
Anaesthetics	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Anaesthetics	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Anaesthetics	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Anaesthetics	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Elderly Medicine	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Elderly Medicine	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Stroke	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Stroke	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	20/04/2022	202301	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	20/04/2022	202301	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	20/04/2022	202301	Medical & Dental Staff - Lead Unit
Respiratory Acute	27/04/2022	202301	Medical & Dental Staff - Lead Unit
Respiratory Acute	27/04/2022	202301	Medical & Dental Staff - Lead Unit
A & E Department	20/04/2022	202301	Medical & Dental Staff - Lead Unit
A & E Department	20/04/2022	202301	Medical & Dental Staff - Lead Unit
AMU	20/04/2022	202301	Medical & Dental Staff - Lead Unit
AMU	20/04/2022	202301	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	20/04/2022	202301	X Ray Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	X Ray Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	X Ray Equipment and Consumables
Medical & Other Equipment	12/04/2022	202301	M & S Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	Computer Equipment and Consumables
Estates Maintenance	20/04/2022	202301	Building and Engineering Equipment and Consumables
Radiology	20/04/2022	202301	Other Clinical Services
Software Development Team	12/04/2022	202301	Computer Equipment and Consumables
Facilities Services	06/04/2022	202301	Staff Uniforms and Clothing
Facilities Services	06/04/2022	202301	Staff Uniforms and Clothing
Facilities Services	06/04/2022	202301	Staff Uniforms and Clothing
Facilities Services	06/04/2022	202301	Staff Uniforms and Clothing
Facilities Services	06/04/2022	202301	Staff Uniforms and Clothing
Vascular & Phlebotomy	20/04/2022	202301	M & S Equipment and Consumables
Estates	20/04/2022	202301	Energy & Utilities
Information Technology	20/04/2022	202301	Computer Equipment and Consumables
Information Technology	20/04/2022	202301	Computer Equipment and Consumables

Building Leases	12/04/2022	202301	Building and Engineering Equipment and Consuma
Medical & Other Equipment	12/04/2022	202301	M & S Equipment and Consumables
Medical & Other Equipment	12/04/2022	202301	M & S Equipment and Consumables
IT Support Services	12/04/2022	202301	Telephone Equipment
Medical & Other Equipment	20/04/2022	202301	Carriage
Medical & Other Equipment	20/04/2022	202301	M & S Equipment and Consumables
Medical & Other Equipment	20/04/2022	202301	M & S Equipment and Consumables
Estates Strategy	06/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	06/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	06/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	12/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	12/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	12/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Strategy	12/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Strategy	12/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Strategy	12/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	12/04/2022	202301	Building and Engineering Equipment and Consuma
Medical & Other Equipment	20/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Maintenance	20/04/2022	202301	Building and Engineering Equipment and Consuma
Estates Strategy	20/04/2022	202301	Building and Engineering Equipment and Consuma
Estates	27/04/2022	202301	Building and Engineering Equipment and Consuma

	Cost Centre	Supplier	Transaction number	Amount
3503	Community Management	Ackroyd House Limited	8189666	74799.96
3503	Community Management	Ackroyd House Limited	8190944	41801.36
4285	Car Park Management	AEL Systems Ltd	8190068	78446.40
3675	X-Ray Department	Agfa Finance	8190368	165880.60
9630	CAP - Medical Equipment	Agfa Healthcare UK Ltd	8189574	78839.78
9630	CAP - Medical Equipment	Agfa Healthcare UK Ltd	8189577	134735.16
3685	MRI Scanner	Alliance Medical Ltd	8188893	25750.00
9630	CAP - Medical Equipment	Anetic Aid Ltd	8190235	33911.17
3730	Haematology	Barnsley Hospital NHS FT	8190477	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8190477	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8190477	24676.60
9630	CAP - Medical Equipment	Becton Dickinson U.K. Limited	8190181	69232.50
9630	CAP - Medical Equipment	Becton Dickinson U.K. Limited	8190707	135142.88
2046	Athorpe IMC Beds	BPU Care Ltd	8188474	41250.00
2046	Athorpe IMC Beds	BPU Care Ltd	8191138	81600.00
9630	CAP - Medical Equipment	Brandon Medical Co Ltd	8189452	50300.60
3910	IT Support Services	Bridgehead Software Ltd	8188836	25200.00
3910	IT Support Services	Bridgehead Software Ltd	8188836	6960.00
3910	IT Support Services	Bridgehead Software Ltd	8188920	111600.00
3910	IT Support Services	Bridgehead Software Ltd	8188920	13140.00
9829	CAP - Ward and Theatre Refurbishment	Bridger Carr LTD	8189223	47287.80
9829	CAP - Ward and Theatre Refurbishment	Bridger Carr LTD	8190672	21772.80
3908	Digital Aspirant Revenue	Channel 3 Consulting Limited	8189971	55320.00
9772	CAP - Contingency IT	Charterhouse Voice and Data Ltd	8190327	60879.35
9772	CAP - Contingency IT	Charterhouse Voice and Data Ltd	8190327	8800.00
9772	CAP - Contingency IT	Charterhouse Voice and Data Ltd	8190328	45793.87
9772	CAP - Contingency IT	Charterhouse Voice and Data Ltd	8190328	10400.00
3202	Surgery Division - ERF	Circle Health Group Limited	8179408	93552.95
3202	Surgery Division - ERF	Circle Health Group Limited	8181703	53646.35
3202	Surgery Division - ERF	Circle Health Group Limited	8183181	45160.93
3202	Surgery Division - ERF	Circle Health Group Limited	8183182	77877.97
3755	Microbiology	Clinisys Solutions Limited	8189694	12832.40
3755	Microbiology	Clinisys Solutions Limited	8189694	16500.00
4235	Building & Engineering - Hospital	Constellia Public Ltd	8190106	134400.00
4235	Building & Engineering - Hospital	Constellia Public Ltd	8190106	34241.98
4335	Chief of Hospital	Consultant Connect	8190263	23940.00
4335	Chief of Hospital	Consultant Connect	8190263	44887.50
9832	CAP - High Risk Backlog Maintenance	CRB Doors Systems Ltd	8188670	44584.70
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8184030	75172.34
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8187586	79294.32
9814	CAP - Digital Aspirant	E-health Innovations Ltd	8189563	68400.00
9814	CAP - Digital Aspirant	E-health Innovations Ltd	8189563	90000.00
4215	Laundry - DGH	Elis UK Ltd	8190531	39003.66
4145	Board of Directors	Foundation Trust Network t/a NHS Providers	8189540	26116.00
9630	CAP - Medical Equipment	GE Medical Systems Ltd	8191181	39651.89
9630	CAP - Medical Equipment	Haag-Streit UK Ltd	8190626	42014.30
4040	Director of Workforce Management	Hempsons Solicitors	8190933	27500.00

9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8190118	25871.05
9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8190120	38192.90
9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8190121	45296.36
9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8190122	93061.80
9650	CAP - Site Wide Infrastructure	Illingworth & Gregory Ltd	8190124	59500.85
9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8190125	50463.35
9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8190126	165006.22
9603	CAP - Window Replacement Programme	Illingworth & Gregory Ltd	8190502	332540.04
3910	IT Support Services	Insight Direct UK Ltd	8188928	60155.14
3795	Medical Director	Insight Direct UK Ltd	8190879	51200.00
9630	CAP - Medical Equipment	Karl Storz Endoscopy UK Ltd	8189097	78164.06
9759	CAP - End User Device Refresh	Kiingsfield Computer Products Ltd	8190004	25389.60
3202	Surgery Division - ERF	Kinvara Hospital	8189444	92419.32
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8188800	25465.68
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8189356	355853.73
9814	CAP - Digital Aspirant	Maintel Europe Limited	8188844	298377.80
9814	CAP - Digital Aspirant	Maintel Europe Limited	8188845	45556.20
9620	CAP - Switchboard Upgrade	Maintel Europe Limited	8190273	42806.10
9620	CAP - Switchboard Upgrade	Maintel Europe Limited	8190273	6750.00
3675	X-Ray Department	MedCurrent UK Ltd	8189975	194970.00
9814	CAP - Digital Aspirant	Medical Information Technology UK Ltd T/A Meditec	8189716	59603.50
9630	CAP - Medical Equipment	Medimax Global UK Ltd	8189979	39879.60
9814	CAP - Digital Aspirant	Netcall Technology Limited	8189806	25900.27
9814	CAP - Digital Aspirant	Netcall Technology Limited	8189807	68904.00
3740	Haematology Blood Products	NHS Blood and Transplant	8190433	49116.84
3740	Haematology Blood Products	NHS Blood and Transplant	8191612	49116.84
2350	Rotherham Community HC	NHS Property Services	8190656	186774.68
2350	Rotherham Community HC	NHS Property Services	8190671	341113.51
4245	Facilities Services - Park Centre	NHS Property Services	8190685	35040.00
2320	Community HC	NHS Property Services	8190693	48057.15
9630	CAP - Medical Equipment	NHS Supply Chain (Capital)	8190515	30833.56
9630	CAP - Medical Equipment	NHS Supply Chain (Capital)	8191037	122367.26
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8189941	26482.23
3065	Special Care Baby Unit	NHS Supply Chain (Maintenance)	8189944	23226.42
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7190	268633.74
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7194	145058.83
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7198	129229.86
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7202	104940.36
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7206	85515.77
4285	Car Park Management	OCS Group UK Ltd	8189915	45562.33
9630	CAP - Medical Equipment	Olympus KeyMed	8189514	109554.00
9630	CAP - Medical Equipment	Olympus KeyMed	8190298	166144.70
9814	CAP - Digital Aspirant	Parity Medical	8188790	342.00
9814	CAP - Digital Aspirant	Parity Medical	8188790	98342.40
9662	CAP - Fire Safety	Pearl Service UK Ltd	8189421	39025.31
9662	CAP - Fire Safety	Pearl Service UK Ltd	8189421	5088.00
9772	CAP - Contingency IT	Power Control Ltd	8190042	61192.98
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8188600	11091.34
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8188600	5168.53
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8188600	37214.01

4055	Learning & Development	Sheffield Hallam University	8190303	2396.68
4055	Learning & Development	Sheffield Hallam University	8190303	7466.58
4055	Learning & Development	Sheffield Hallam University	8190303	7466.58
4055	Learning & Development	Sheffield Hallam University	8190303	14933.16
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8187692	14554.29
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8187692	10922.48
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8187692	5461.24
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8187692	6045.03
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8187697	5018.02
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8187697	28566.74
3395	Medical Staff - General Medicine	Sheffield Teaching Hospitals NHS FT	8187703	34372.89
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8188558	66308.40
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8188560	27052.77
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8188567	34039.43
3640	Stroke and Neuro Rehabilitation	Sheffield Teaching Hospitals NHS FT	8188988	33225.30
6215	Working Together Initiative	Sheffield Teaching Hospitals NHS FT	8190491	101000.00
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8190793	17210.14
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8190793	8596.07
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8190793	18979.48
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8190793	17819.21
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8190797	8615.89
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8190797	10465.28
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8190797	5232.64
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8190797	5807.20
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8190799	5652.74
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8190799	15277.86
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8190799	23767.35
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8190805	4767.63
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8190805	27653.81
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8190828	21420.20
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8190828	43187.88
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8190828	5232.64
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8190828	13520.02
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8189847	1037400.00
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8189923	125949.35
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8189923	237179.40
9630	CAP - Medical Equipment	Spacelabs Healthcare Ltd	8191083	28408.27
9630	CAP - Medical Equipment	Specialist Computer Centres PLC	8190164	44455.21
9832	CAP - High Risk Backlog Maintenance B	Stonefield (2010) Limited	8190245	29627.09
3675	X-Ray Department	Telemedicine Clinic Ltd	8190578	40654.12
3912	Software Development Team	The Curve Consulting Services	8189609	45000.00
4205	Linen Services	The Rizues Ltd	8189098	9766.14
4205	Linen Services	The Rizues Ltd	8189098	12905.52
4205	Linen Services	The Rizues Ltd	8189098	8396.46
4205	Linen Services	The Rizues Ltd	8189098	2167.38
4205	Linen Services	The Rizues Ltd	8189098	2127.90
3745	Photopheresis Centre	Therakos (UK) Ltd	8190013	44928.00
4300	Energy - DGH	Total Gas & Power	8191403	148341.47
9814	CAP - Digital Aspirant	Trustmarque Solutions Ltd	8189930	46000.00
9814	CAP - Digital Aspirant	Trustmarque Solutions Ltd	8189930	2400.00

9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8189397	88345.13
9630	CAP - Medical Equipment	Verathon Medical UK Ltd	8189400	28953.07
9630	CAP - Medical Equipment	Verathon Medical UK Ltd	8189424	25642.98
3910	IT Support Services	Virgin Media Payments Ltd	8190584	219868.68
9630	CAP - Medical Equipment	Vyair Medical	8189848	24.00
9630	CAP - Medical Equipment	Vyair Medical	8189848	8199.30
9630	CAP - Medical Equipment	Vyair Medical	8189848	21674.76
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8188641	30058.55
9832	CAP - High Risk Backlog Maintenance	W Wright Electrical Ltd	8188644	50705.53
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8188672	36053.06
9689	CAP - Electrical Infrastructure	W Wright Electrical Ltd	8189280	48000.00
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8189281	26394.00
9689	CAP - Electrical Infrastructure	W Wright Electrical Ltd	8189282	48000.00
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8189306	42000.00
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8189319	42000.00
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8189324	120000.00
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8189428	41961.02
9630	CAP - Medical Equipment	W Wright Electrical Ltd	8190240	66000.00
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8190521	33204.25
9829	CAP - Ward and Theatre Refurbishment	W Wright Electrical Ltd	8190533	32921.42
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8191000	52293.61

VAT Registration No	Transaction Type
	IY
	IY
865666279	IY
	IY
527860230	IY
527860230	IY
523318667	IY
301258992	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
GB 718053936	IY
GB 718053936	IX
228538195	IY
228538195	IY
734591421	IY
644439427	IY
GB135705324	IY
GB135705324	IX
947374878	IY
311389028	IY
	IX
	IX
	IX
	IX
792247114	IY
792247114	IY
208544806	IY
208544806	IY
212422658	IY
212422658	IY
970958375	IY
	IX
	IX
125483810	IY
125483810	IY
226 5161 79	IX
143779190	IY
578438784	IX
638194612	IY
238507161	IX

GB184852432	IY
746 0751 29	IY
746 0751 29	IY
	IY
687 3912 87	IY
	IX
1132885	IX
0	IX
115 0787 28	IY
382931868	IY
674386204	IY
917027240	IY
	IY
	IY
	IX
	IX
156725100	IX
	IY
	IY
	IY
	IY
	ST
238 0343 79	IX
250317495	IY
250317495	IY
539720820	IY
539720820	IY
772239714	IY
772239714	IY
SC 152126	IY
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX





Description
11 CONTRACTED BEDS - FEBRUARY 2022
11 BEDS - MARCH 21/22
Supply and Installation of External CCTV cameras
1/4/22 - 30/6/2022 Rental
MRI TURNKEY - INSTALLATION WORKS FOR X RAY
UNIVERSAL DIGITAL X RAY SYSTEM (SEE INV 9820000712 & CR 982000713)
Extras - Mobile MRI day rate Feb 2022
Mobile surgery system includes pressure care Mattress., side bar, backrest, gynae extrn
Service Recharge Pathology partnership April 22
Service Recharge Pathology partnership April 22
Service Recharge Pathology partnership April 22
100% ON ORDER BD PYXIS MED STATION BUNDLE
21/22 - BD Pharmacy Robot Tandem System
11 weeks 25 December 2022 to 12 March 2022 inclusive
4 weeks 10 March 2022 TO 6 April 2022 inclusive
Quasar eLite Qe60 Lamphead
Backup Healthcare Renewal
Backup Healthcare Renewal
Misc License - Miscellaneous Services
Misc License - Miscellaneous Services
Rotherham General Hospital Keppel Ward Refurbishment
21/22 - Keppel Ward Refurbishment
Agreed fee in relation to the Rotherham Office of Data Analytics
21/22 - Hardware and delivery
21/22 - Hardware and delivery
21/22 - Rotherham Hospice - Quote:- QUO-019059-
21/22 - Rotherham Hospice - Quote:- QUO-019059-
S5772 Activity – August 2021
S5772 Activity – July 2021
S5772 Activity – October 2021
S5772 Activity – September 2021
SampleNet Interface to Abbott Aegis Poct DM and 15 ID now devices
SampleNet Interface to Abbott Aegis Poct DM and 15 ID now devices
Project No :401 Milestone ID: 775 Air Decontamination Units
Project No :401 Milestone ID: 775 Air Decontamination Units
ASI Triage - Consultant Fee
ASI Triage - Consultant Fee
Door repair
ENT Contract 2021/22 Month 10
ENT Contract 2021/22 Month 12 inflation uplift H2 2%
eConsent Licence
eConsent Licence
RESIDENCIES & Fixed issues CN831054
NHS PROVIDERS MEMBERSHIP FEE 01.04-22-31.03.23
21/22 PO 5214436 but supplied by GE rather than SC
21/22 TONIMETER
21/22 short paid on 8188745

Keppel Ward RGH -Nurse Call Equipment
Windows in Keppel Ward
Keppel Ward Door Supply
I&G prelims for 15 weeks
Security Lodge Refurb
Keppel Ward RGH Bed Head Trunking and Examination
RGH, Discharge Lounge Drop Of carpark
21/22 RGH - Additional Windows
Microsoft Core Infrastructure Server
21/22 DR FOSTER MORTALITY BENCHMARKING TOOL MO
KARL STORZ LAPAROSCOPIC STACKER SYSTEM X 1
22 Inc Monitor Height Adjustable
Activity performed between April and November 2021
Equipment number 1824646890 - 1900087931 01.02.22 - 30.04.22
Dispensing Lines
Invoice for Avaya Software Assurance 5 Years Upfront - Invoice for MCSM Monitoring Support 5 Years Upfront
Invoice for Maintel Premium Managed Service - Years 4 & 5
Professional Services - 50%
Professional Services - 50%
3 Year Capital Licence Implementation Fee
202112RFT MEDITECH Patient Portal - 50% on Order
Falcon/Pro Vascular Diagnostic System
Liberty RPA fee
Consultancy / Project management
Monthly Contract Charge April 2022
Monthly contract Charge May 2022
Rotherham Community Health Centre - Tenant FM Services, Service Charge & Additional Sums 01.04.22 - 30.06.22
Rotherham Community Health Centre -Tenant Rates Charge, Tenant Rent & Rent Management Fee 01.04.22 - 30.06.22
The Park Rehabilitation Centre Tenant Rent 01.04.22 - 30.06.22
Maltby Service Centre -Tenant Service Charge & Additional Sums & Client FM Services 01.04.22 - 30.06.22
21/22 ENT Camera Stack
Giraffe Incubator Carestation
Maintenance for the below Endoscopy Equipment 16.04.22-15.04.23
Maintenance Incubators 01.04.22-31.03.23
WK 50
WK 51
WK 52
WK 53
WK 1
5202525 finished. - Manned Guarding March 2022
BRONCHOSCOPE
WIRELESS SYSTEM - proforma invoice
UNPOWERED WARD ROUND PC CART
UNPOWERED WARD ROUND PC CART
Manufacture and installation of fire doors
Manufacture and installation of fire doors
CertaUPS C400R 3000VA UPS Systems
LEAD UNIT PAEDIATRIC FEB 22
LEAD UNIT PAEDIATRIC FEB 22
LEAD UNIT PAEDIATRIC FEB 22

21/22 courses. -
Lead Unit Basic/Banding ELDERLY MEDICINE February 2022
Lead Unit Basic/Banding ELDERLY MEDICINE February 2022
Lead Unit Basic/Banding ELDERLY MEDICINE February 2022
Lead Unit Basic/Banding ELDERLY MEDICINE February 2022
Lead Unit Basic/Banding RESPIRATORY MEDICINE February 2022
Lead Unit Basic/Banding RESPIRATORY MEDICINE February 2022
LEAD UNIT EXTRA DUTIES ACUTE MEDICINE Paid in February 2022
Lead Unit Basic/Banding Orthopaedics
Lead Unit Basic/Banding Orthopaedics
Lead Unit Basic/Banding Anaesthetics
HASU DELAYED REPATRIATIONS 87 nights Feb 22
21/22 Procurement Service to the ICS - provided by STH Invoice of Block Baseline TRUE
21/22 Lead Unit Basic/Banding ANAESTHETICS March 2022
21/22 Lead Unit Basic/Banding ANAESTHETICS March 2022
21/22 Lead Unit Basic/Banding ANAESTHETICS March 2022
21/22 Lead Unit Basic/Banding ANAESTHETICS March 2022
21/22 Lead Unit Basic/Banding ELDERLY MEDICINE March 2022
21/22 Lead Unit Basic/Banding ELDERLY MEDICINE March 2022
21/22 Lead Unit Basic/Banding ELDERLY MEDICINE March 2022
21/22 Lead Unit Basic/Banding ELDERLY MEDICINE March 2022
21/22 Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY March 2022
21/22 Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY March 2022
21/22 Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY March 2022
21/22 Lead Unit Basic/Banding RESPIRATORY MEDICINE March 2022
21/22 Lead Unit Basic/Banding RESPIRATORY MEDICINE March 2022
21/22 Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2022
21/22 Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2022
21/22 Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2022
21/22 Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2022
Magnetom Sola - system . AL: ECCN 4A994B1 harmonised system code 90181300. Supplier mismatch.
Supplier mismatch. MRI scanner Harmonised system code 84199025 - Valuation 4
Supplier mismatch. MRI scanner Harmonised system code 84199025 - Valuation 4
21/22 Pathfinder SL holter, Installcard, ECG-22-11-11120
Software Licence, installation. Annual support/maint
New water pumps complete with spacers
21/22 CT on call , Elective, Complex, Oncology. MR Elective, Elective oncology.
Specialist Integration Development
Tunics, Poloshirts, Scrub tops. Female trousers
Cellex procedural kit
A/C 3006406997 28.02-31.03.2022
Azure data analysis proof of concept
Azure data analysis proof of concept

Capital repayment element. Ops and Maint cost element. KPI Deductions Jan/Feb 2022
GS core 15 Prem for SU+ QC. GS BFlex for Sgl use Bronchoscope. Cable
Deposit
A/c 939301 Rental charge 1/4/2022 - 31/3/2023 community
Fabian therapy evolution. IV-pole with clamp. Hose set. AMS cart. Trolley, humidifier, heater wire adapter, inf flow tube
Fabian therapy evolution. IV-pole with clamp. Hose set. AMS cart. Trolley, humidifier, heater wire adapter, inf flow tube
Fabian therapy evolution. IV-pole with clamp. Hose set. AMS cart. Trolley, humidifier, heater wire adapter, inf flow tube
Val 1, MTC, Final, Additional wet room in CCU M & F
Val 1, MTC, Interim, Replace heating pumps in plant rooms 14 & 3
Val 2, MTC, Final, Various works to AMU 76
Val 1, MTC, Final, A1 nurse call
Val 1, MTC, Final, AMU Anti barricade doors
Val 1, MTC, Final, Outpatients new nurse call system
Val 1, MTC, Final, Medical Secretary Corridor on D Level Junction 1
Val 1, MTC, Final, AMU New reception counter bathroom decoration, new fitted cupboards
Val 1, MTC, Final, Breathing space Weston park
Val 1, MTC, Final, Refurb X-ray and Sluice Room B Level
MTC, Room APM21 strip out existing furniture& install 30 drugs lockers etc.
Val 1, MTC, Final, refurb 5 training rooms at Woodside
Val 1, MTC, Final, Refurb 6 rooms in endoscopy
Val 302-306, MTC, Final, service boilers in all houses, repair wall outside women's toilet UECC