

Directorate	Management Team
Clinical Support	Laboratory Medicine
Community Medicine	Therapies
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Surgery	Surgery Management
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Clinical Support	Clinical Imaging
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Clinical Support	Clinical Imaging
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Clinical Support	Clinical Imaging
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
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
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea

Acute Medicine	Integrated Medicine
Clinical Support	Clinical Imaging
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support	Clinical Imaging
Clinical Support	Clinical Imaging
Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services

Elderly Medicine	03/08/2022	202305	Medical & Dental Staff - Lead Unit
Elderly Medicine	03/08/2022	202305	Medical & Dental Staff - Lead Unit
Stroke	03/08/2022	202305	Medical & Dental Staff - Lead Unit
Stroke	03/08/2022	202305	Medical & Dental Staff - Lead Unit
Elderly Medicine	24/08/2022	202306	Medical & Dental Staff - Lead Unit
Elderly Medicine	24/08/2022	202306	Medical & Dental Staff - Lead Unit
Stroke	24/08/2022	202306	Medical & Dental Staff - Lead Unit
Stroke	24/08/2022	202306	Medical & Dental Staff - Lead Unit
Radiology	31/08/2022	202306	X Ray Equipment and Consumables
Medical & Other Equipment	24/08/2022	202306	X Ray Equipment and Consumables
Medical & Other Equipment	24/08/2022	202306	X Ray Equipment and Consumables
Radiology	03/08/2022	202305	Other Clinical Services
Radiology	24/08/2022	202306	Other Clinical Services
Vascular & Phlebotomy	31/08/2022	202306	M & S Equipment and Consumables
Vascular & Phlebotomy	17/08/2022	202305	M & S Equipment and Consumables
Vascular & Phlebotomy	17/08/2022	202305	M & S Equipment and Consumables
Vascular & Phlebotomy	31/08/2022	202306	M & S Equipment and Consumables
Estates	03/08/2022	202305	Energy & Utilities
Estates	03/08/2022	202305	Energy & Utilities
Estates	03/08/2022	202305	Energy & Utilities
Building Leases	17/08/2022	202305	Building and Engineering Equipment and Consumables
Estates Strategy	24/08/2022	202306	Building and Engineering Equipment and Consumables
Estates	31/08/2022	202306	Building and Engineering Equipment and Consumables
Medical & Other Equipment	17/08/2022	202305	M & S Equipment and Consumables
Facilities Services	03/08/2022	202305	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3730	Haematology	Barnsley Hospital NHS FT	8199476	18984.00
3750	Biochemistry	Barnsley Hospital NHS FT	8199476	45398.00
3755	Microbiology	Barnsley Hospital NHS FT	8199476	19841.00
3760	Immunology	Barnsley Hospital NHS FT	8199476	15266.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8199476	11390.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8199476	17871.00
2046	Athorpe IMC Beds	BPU Care Ltd	8198492	102000.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8199318	29956.25
4300	Energy - DGH	Business Stream (Yorkshire Water)	8200005	25291.28
4300	Energy - DGH	EDF Energy	8199436	46541.57
4300	Energy - DGH	EDF Energy	8199436	4380.47
4215	Laundry - DGH	Elis UK Ltd	8199143	36227.27
4235	Building & Engineering - Hospital	Harvest Healthcare	8198253	33120.05
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8197693	152388.54
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8199225	216783.96
3910	IT Support Services	Insight Direct UK Ltd	8197520	67829.17
3910	IT Support Services	Insight Direct UK Ltd	8197973	65712.48
3910	IT Support Services	Insight Direct UK Ltd	8197974	370972.68
3910	IT Support Services	Insight Direct UK Ltd	8197974	6555.60
3910	IT Support Services	Insight Direct UK Ltd	8198387	78804.29
3202	Surgery Division - ERF	Kinvara Hospital	8199745	38731.64
9814	CAP - Digital Aspirant	Medical Information Technology UK Ltd T/A Meditec	8197640	59603.50
9508	CAP - EPR	Medical Information Technology UK Ltd T/A Meditec	8197641	59784.00
3740	Haematology Blood Products	NHS Blood and Transplant	8200181	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8198359	41687.62
2350	Rotherham Community HC	NHS Property Services	8197464	186774.68
2350	Rotherham Community HC	NHS Property Services	8197476	341113.51
9630	CAP - Medical Equipment	NHS Supply Chain (Capital)	8191317	71307.98
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8186867	-33665.10
3350	Theatres	NHS Supply Chain (Maintenance)	8199534	21093.68
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8200119	72941.08
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7277	129572.77
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7281	112820.09
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7287	149551.73
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7291	137184.62
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7296	103789.32
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2107046	26712.00
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2107047	26376.00
4285	Car Park Management	OCS Group UK Ltd	8198803	48674.57
3710	Respiratory Physiology	Resmed UK Ltd	8198781	39600.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8194888	11370.57
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8194888	36999.76
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8195082	17597.45
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8195082	8834.90
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8195082	19471.08
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8195082	18351.33
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8195082	7133.21

3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8197599	12961.24
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8197599	10762.52
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8197599	6559.68
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8197599	5411.02
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8199265	12951.64
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8199265	10762.52
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8199265	6528.30
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8199265	5381.26
3675	X-Ray Department	Siemens Financial Services Ltd	8199689	78279.85
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8195976	116721.49
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8195976	240000.00
3675	X-Ray Department	Telemedicine Clinic Ltd	8198174	45964.98
3675	X-Ray Department	Telemedicine Clinic Ltd	8199580	43083.94
3745	Photopheresis Centre	Therakos (UK) Ltd	8197341	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8198195	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8198397	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8199978	44928.00
4300	Energy - DGH	Total Gas & Power	8198903	151013.91
4300	Energy - DGH	Total Gas & Power	8198904	138081.27
4300	Energy - DGH	Total Gas & Power	8198905	174302.65
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8198775	91158.20
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8200429	332817.04
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8199909	59701.92
9630	CAP - Medical Equipment	Welch Allyn Uk Ltd	8198488	118160.64
4155	Portering	WR Material Handling Limited	8198784	-31477.33

VAT Registration No	Transaction Type
654 9118 19	IX
228538195	IY
945850885	IX
945850885	IX
0	IX
0	IX
226 5161 79	IX
	IY
GB184852432	IY
GB184852432	IY
746 0751 29	IY
	IX
674386204	IY
674386204	IY
	IX
654 4347 29	IX
156725100	IX
156725100	IX
	IY
	IX
	IY
	IY
	ST
	PH
	PH
238 0343 79	IX
945640508	IY
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX

654 4001 65	IX
222 43 8289	IY
479985260	IY
479985260	IY
	IX
	IX
150745520	IY
	IX
	IX
	IX
GB 530008893	IY
GB530008893	IY
308 0703 88	IY
	IY
657826394	IX

Description
Service Recharge Pathology Partnership Aug 22
5 weeks 14 June 2022 to 20 July 2022 inclusive
Water Charges
Water Charges
electricity RDGH Moorgate rd 01.07.22-31.07.22
electricity RDGH Moorgate rd 01.07.22-31.07.22
Fixed Issue CN831054
Bed repairs
Keppel Ward - RGH
Keppel Ward - RGH
License
Microsoft Core Infrastructure Server
Microsoft 365 Apps for enterprise - subscription licence 01.07.22-30.06.23
Microsoft 365 Apps for enterprise - subscription licence 01.07.22-30.06.23
Microsoft SQL Server Enterprise
Activity performed during July 2022
License / Implementaion Fee
2020093RFT NHS 111 First Integration
Monthly Contract Charge September 2022
FP10s May 2022
Rotherham Community Health Centre Tenant Service Charge & Additional Sums & Tenant FM Services 01.07.2022 - 30.09.22
Rotherham Community Health Centre Tenant Rent, Rates Charge & Rent Management Fee 01.07.2022 - 30.09.2022
Giraffe Incubator Carestation
credit for INV 2010007033 T8136969
Maintenance for Scopes 01.08.2022 - 31.07.2023
Maintenance for Imaging Equipment -13 systems sharing 6 probes 01.04.20-31.03.21
WK 15
WK 16
WK 17
WK 18
WK 19
Pharmacy drugs
Pharmacy drugs
5202525 FINISHED MANNED GUARDING FINANCE/WOODSIDE
AIRSENSE 10 AUTOSET DE NO CAM UK PSU
LEAD UNIT RECHARGE FOR MAY 2022 PAEDIATRIC
LEAD UNIT RECHARGE FOR MAY 2022 PAEDIATRIC
Lead Unit Basic/Banding ANAESTHETICS May 2022

Lead Unit Basic/Banding ELDERLY MEDICINE June 2022
Lead Unit Basic/Banding ELDERLY MEDICINE June 2022
Lead Unit Basic/Banding ELDERLY MEDICINE June 2022
Lead Unit Basic/Banding ELDERLY MEDICINE June 2022
Lead Unit Basic/Banding ELDERLY MEDICINE July 2022
Lead Unit Basic/Banding ELDERLY MEDICINE July 2022
Lead Unit Basic/Banding ELDERLY MEDICINE July 2022
Lead Unit Basic/Banding ELDERLY MEDICINE July 2022
Lease Rental 8/10/22 - 7/10/2023
MRI SCANNER VAL NO 5 HARMONIZED SYSTEM
MRI SCANNER VAL NO 5 HARMONIZED SYSTEM
June consultations. CR, CT on call, Elective, complex, Oncology. MR Elective, Oncology
July 2022 - CR on call, CT Elective complex, Oncology , on call. MR elective, oncology
Photopheresis - Cellex kit
Cellex procedural kit
Cellex procedural kit - ref P003143110
CELLEX PROCEDURAL KIT
A/C 3006406997 APRIL PRIME METER
A/C 3006406997 MAY PRIME METER
A/C3006406997 JUNE PRIME METER
CAPITAL REPAYMENT - OPS & MAINT COST 23.07.2022-22.08.2022
Building Fabric Measures, Heating surveys. Pump installation review
Val 323, 324, 325 & 326
75RE-4
Credit for invoice 129965- over paid (transaction 8197327)