

Directorate	Management Team
Director of Strategy & Transformation	IT & Health Informatics
Community	Community
Community	Community
Community	Community
Clinical Support Services	Clinical Imaging
Finance Director	Procurement
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Clinical Support Services	Therapies
Clinical Support Services	Therapies
Community	Community
Community	Community
Community	Community
Community	Community
Community	Community
Community	Community
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Chief Operating Officer	Business Resilience
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Surgery	Orthopaedics & Rheumatology
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Chief Nurse	Chief Nurse
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Clinical Support Services	Clinical Imaging
Medicine	Integrated Medicine
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	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)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
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
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
EPR Team	10/02/2021	202111	Computer Equipment and Consumables
Community Management	03/02/2021	202111	Purchase of Healthcare from non-NHS & non-DHS
Community Management	03/02/2021	202111	Purchase of Healthcare from non-NHS & non-DHS
Community Management	17/02/2021	202111	Purchase of Healthcare from non-NHS & non-DHS
Radiology	17/02/2021	202111	X Ray Equipment and Comsumables
Head of Procurement	03/02/2021	202111	Consultancy
Radiology	03/02/2021	202111	X Ray Equipment and Comsumables
Bloods	17/02/2021	202111	Laboratory Equipment and Consumables
Biochemistry	17/02/2021	202111	Laboratory Equipment and Consumables
Immunology	17/02/2021	202111	Laboratory Equipment and Consumables
Medical & Other Equipment	24/02/2021	202111	X Ray Equipment and Comsumables
Planned care - Community Therapies	03/02/2021	202111	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	17/02/2021	202111	Purchase of Healthcare from non-NHS & non-DHS
Dental	04/02/2021	202111	Energy & Utilities
Dental	04/02/2021	202111	Energy & Utilities
Dental	04/02/2021	202111	Energy & Utilities
Dental	04/02/2021	202111	Energy & Utilities
Dental	04/02/2021	202111	Energy & Utilities
Dental	04/02/2021	202111	Energy & Utilities
Estates	10/02/2021	202111	Energy & Utilities
Estates	10/02/2021	202111	Energy & Utilities
Estates	24/02/2021	202111	Energy & Utilities
Facilities Services	10/02/2021	202111	Laundry Equipment and Consumables
Estates	17/02/2021	202111	M & S Equipment and Consumables
Estates Strategy	17/02/2021	202111	Building and Engineering Equipment and Consumables
Business Resilience	10/02/2021	202111	Catering Equipment and Consumables
Facilities Services	10/02/2021	202111	Catering Equipment and Consumables
Facilities Services	17/02/2021	202111	Catering Equipment and Consumables
Orthopaedics	24/02/2021	202111	M & S Equipment and Consumables
Information Technology & EPR	17/02/2021	202111	Computer Equipment and Consumables
Bloods	24/02/2021	202111	Blood Products
Pharmacy	03/02/2021	202111	FP10s
Pharmacy	24/02/2021	202111	FP10s
Nursing Workforce and Education	10/02/2021	202111	Recruitment Costs
Estates Strategy	24/02/2021	202111	Building and Engineering Equipment and Consumables
Estates	24/02/2021	202111	Energy & Utilities
Radiology	03/02/2021	202111	X Ray Equipment and Comsumables
Cardiology	03/02/2021	202111	X Ray Equipment and Comsumables
Balance Sheet	03/02/2021	202111	Balance Sheet
Balance Sheet	10/02/2021	202111	Balance Sheet
Balance Sheet	17/02/2021	202111	Balance Sheet
Balance Sheet	24/02/2021	202111	Balance Sheet
Balance Sheet	03/02/2021	202111	Balance Sheet
Estates	03/02/2021	202111	Car Parking & Security
Medical & Other Equipment	10/02/2021	202111	M & S Equipment and Consumables
Estates	10/02/2021	202111	Energy & Utilities
Estates	24/02/2021	202111	Energy & Utilities

Medical & Other Equipment	24/02/2021	202111	X Ray Equipment and Consumables
Children & YP - Acute	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Children & YP - Acute	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Children & YP - Acute	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Children & YP - Acute	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Children & YP - Acute	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Children & YP - Acute	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Histopathology/Mortuary	03/02/2021	202111	Other Clinical Services
Histopathology/Mortuary	03/02/2021	202111	Other Clinical Services
Stroke	17/02/2021	202111	Other Clinical Services
Elderly Medicine	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Elderly Medicine	03/02/2021	202111	Medical & Dental Staff - Lead Unit
Stroke	03/02/2021	202111	Medical & Dental Staff - Lead Unit
A & E Department	24/02/2021	202111	Medical & Dental Staff - Lead Unit
A & E Department	24/02/2021	202111	Medical & Dental Staff - Lead Unit
A & E Department	24/02/2021	202111	Medical & Dental Staff - Lead Unit
AMU	24/02/2021	202111	Medical & Dental Staff - Lead Unit
AMU	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Anaesthetics	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Anaesthetics	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Anaesthetics	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Anaesthetics	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/02/2021	202111	Medical & Dental Staff - Lead Unit
Elderly Medicine	17/02/2021	202111	Medical & Dental Staff - Lead Unit
Elderly Medicine	17/02/2021	202111	Medical & Dental Staff - Lead Unit
Stroke	17/02/2021	202111	Medical & Dental Staff - Lead Unit
Vascular & Phlebotomy	03/02/2021	202111	M & S Equipment and Consumables
Vascular & Phlebotomy	24/02/2021	202111	M & S Equipment and Consumables
Estates	10/02/2021	202111	Energy & Utilities
Estates	10/02/2021	202111	Energy & Utilities
Radiology	03/02/2021	202111	X Ray Equipment and Consumables
IT Support Services	03/02/2021	202111	Computer Equipment and Consumables
Estates	03/02/2021	202111	Building and Engineering Equipment and Consumables
Other	10/02/2021	202111	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3911	EPR Team	3M Unitek	8157759	69408.82
3503	Community Management	Ackroyd House Limited	8154690	27094.94
3503	Community Management	Ackroyd House Limited	8154690	40604.56
3503	Community Management	Ackroyd House Limited	8157967	78523.00
3675	X-Ray Department	Agfa Healthcare UK Ltd	8158663	27089.03
3920	Procurement	Akeso and Company Ltd	8157821	73646.00
3685	MRI Scanner	Alliance Medical Ltd	8157267	33775.00
3730	Haematology	Barnsley Hospital NHS FT	8158558	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8158558	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8158558	24676.60
9630	CAP - Medical Equipment	Bk Medical UK Ltd	8157949	71999.99
2046	Athorpe IMC Beds	BPU Care Ltd	8156862	39170.00
2046	Athorpe IMC Beds	BPU Care Ltd	8158051	39170.00
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8154257	-28651.83
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8154258	-35009.56
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8154260	-39988.08
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8154263	25458.29
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8154264	31119.61
2260	Doncaster Dental	Doncaster Metropolitan Borough Council	8154265	35544.96
4300	Energy - DGH	EDF Energy	8158464	3427.97
4300	Energy - DGH	EDF Energy	8158464	37175.60
4300	Energy - DGH	EDF Energy	8159377	124371.57
4215	Laundry - DGH	Elis UK Ltd	8157991	38468.91
4235	Building & Engineering - Hospital	Harvest Healthcare	8158263	30287.35
9820	CAP - A&E Canape and Front Screening	Illingworth & Gregory Ltd	8158822	30000.00
4090	Business Resilience	ISS Mediclean Ltd	8157270	18914.75
4200	Catering Contract	ISS Mediclean Ltd	8157270	9528.68
4200	Catering Contract	ISS Mediclean Ltd	8158551	215674.54
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8158604	45828.00
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8158472	51564.56
3740	Haematology Blood Products	NHS Blood and Transplant	8159020	56475.48
3880	Pharmacy Department	NHS Business Services Authority	8157539	35873.16
3880	Pharmacy Department	NHS Business Services Authority	8159070	35572.49
4097	International Nurse Recruitment	NHS Professionals Ltd	8157655	30250.00
9812	CAP - RCHC Reconfiguration	NHS Property Services	8157728	56038.08
2350	Rotherham Community HC	NHS Property Services	8158633	-26227.94
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8156920	33236.70
3430	Cardiac Catheter Suite	NHS Supply Chain (Maintenance)	8156928	73667.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6617	100216.58
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6625	113087.36
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6629	93188.55
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6632	112599.90
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2067724	29184.48
4285	Car Park Management	OCS Group UK Ltd	8157535	44090.51
9630	CAP - Medical Equipment	Pentax Medical	8158425	29554.27
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8157665	81270.00
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8159150	39993.60

9630	CAP - Medical Equipment	Shawbrook Asset Finance t/a Shawbrook Bank	8159237	72000.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8155013	20826.63
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8155013	14196.41
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8155013	36478.96
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8157554	20826.62
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8157554	14697.40
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8157554	30571.73
3715	Histopathology	Sheffield Teaching Hospitals NHS FT	8154304	27944.46
3715	Histopathology	Sheffield Teaching Hospitals NHS FT	8155003	27491.92
3640	Stroke and Neuro Rehabilitation	Sheffield Teaching Hospitals NHS FT	8155445	63460.00
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8156242	13174.53
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8156242	10257.68
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8156242	5128.83
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8158301	25287.24
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8158301	8283.72
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8158301	43558.23
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8158301	6584.46
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8158301	5128.84
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8158302	12468.61
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8158302	11623.35
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8158302	13876.38
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8158302	25259.65
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8158303	9542.90
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8158303	39684.35
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8158303	13918.53
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8158304	10283.91
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8158304	13177.48
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8158304	5128.84
3745	Photopheresis Centre	Therakos (UK) Ltd	8157683	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8159052	44928.00
4300	Energy - DGH	Total Gas & Power	8158295	107742.04
4300	Energy - DGH	Total Gas & Power	8158296	78808.44
3675	X-Ray Department	Triple Point Lease Partners	8158001	41763.73
3910	IT Support Services	Virgin Media Payments Ltd	8157692	41638.66
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8156680	29071.52
9600	CAP - Estates COVID 19	W Wright Electrical Ltd	8156725	26750.74

VAT Registration No	Transaction Type
362586629	IY
	IY
	IY
	IY
527860230	IX
GB 160008261	IY
523318667	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
635 735 817	IY
228538195	IY
228538195	IY
	IX
	IX
	IX
	IX
	IX
	IX
0	IX
0	IX
0	IX
226 5161 79	IX
	IY
GB184852432	IY
417 1157 75	IX
417 1157 75	IX
417 1157 75	IX
	IY
674386204	IY
	IX
654 4347 29	IX
654 4347 29	IX
	IX
156725100	IY
156725100	IX
	IY
	IY
	ST
	ST
	ST
	ST
	PH
238 0343 79	IX
225 3252 92	IY
173552264	IX
173552264	IX

Description
3M Annual Support and Software Licence - Period to Cover 29/01/2021 - 28/01/2022
15 BEDS 01.11.20-01.12.20 - 5198592 ORDER STARTS FROM 16.11.20 ADDITIONAL LINE FOR 15DAYS
15 BEDS 01.11.20-01.12.20 - 5198592 ORDER STARTS FROM 16.11.20 ADDITIONAL LINE FOR 15DAYS
20 beds. January 2021
Repairs 22.06.2020 Pixium 3543 EZ-C DR149c
CONSULTING FEES UPTO * INC MILESTONE2.1 - INT PAYMT LINKED TO SPECIFICATION SIGN OFF DEVELOP TENDER STRATEGY
ADHOC CHARGES - MRI 13-22.12.20 5 7 12.12.20
Pathology partnership February 2021
Pathology partnership February 2021
Pathology partnership February 2021
BK3000 ULTRASOUND SYSTEM
2 week 4/1/21 - 17/1/21 Care beds
2 weeks 18 January 2021 to 31 January 2021 inclusive
FULL CREDIT FOR 19/20 RATES T-8137246
FULL CREDIT FOR 18/19 RATES T-8073779
FULL CREDIT FOR 17/18 RATES T-8058301
REISSUE OF 19/20 RATES REPLACES T-8137246
REISSUE OF 18/19 RATES REPLACES T-8073779
REISSUE OF 17/18 RATES REPLACES T-8058301
01.12.2020-31.12.2020
01.12.2020-31.12.2020
Account 8176210000 1 Jan - 31 Jan 21
Dec 20 Ref 831054
1 Broken bed rail bay 3 bed 3
RGH site set up valuation date 10.02.21
CATERING RECHARGES - 27.11.20-18.12.20 EXTRA WARD ISSUES PLANGLOW DIET DEPT ISS VOUCHERS
CATERING RECHARGES - 27.11.20-18.12.20 EXTRA WARD ISSUES PLANGLOW DIET DEPT ISS VOUCHERS
Order number 4008458 not renewed
Hire of theatre time and staff
MEDITECH UK Year 2 Support and Maintenance
monthly contract charge March 2021
FP10s November 2020
FP10s December 2020
INTERNATIONAL NURSING RECRUITMENT FEE
Rotherham C HC- CCG Funding
balancing FM charge for RCHC 2019/20.
Maintenance of Mammography Equipment
Maintenance for Azurion 7 C12 - Imaging Equipment
WK 44
WK 45
WK 46
WK 47
Pharmacy drugs
MANNED GUARDING 01.01.21-31.01.21
Radiance ultra monitor NDS, pentax zero wire.
OCCUPATION OF VARIOUS PROPERTIES WENTWORTH NORTH SOUTH /VALLEY ROTHERVALLEY SOUTH
SUPPLIES SERVICES PREMISES - THE PLACE CLIFTON

SALE OF ASSET MRI SCANNER
Paediatric lead unit Nov 2020
Paediatric lead unit Nov 2020
Paediatric lead unit Nov 2020
paediatric lead unit Dec 2020
paediatric lead unit Dec 2020
paediatric lead unit Dec 2020
Histopathology referrals
Histopathology referrals
Hasu delayed repatriations 167 night
Lead unit basic/banding Dec 2020 Elderly
Lead unit basic/banding Dec 2020 Elderly
Lead unit basic/banding Dec 2020 Elderly
Lead unit basic/banding January 2021 A&E
Lead unit basic/banding January 2021 A&E
Lead unit basic/banding January 2021 A&E
Lead unit basic/banding January 2021 A&E
Lead unit basic/banding January 2021 A&E
Lead unit basic/banding January 2021 Anaesthetics
Lead unit basic/banding January 2021 Anaesthetics
Lead unit basic/banding January 2021 Anaesthetics
Lead unit basic/banding January 2021 Anaesthetics
Lead unit basic/banding January 2021 Obs/Gynae
Lead unit basic/banding January 2021 Obs/Gynae
Lead unit basic/banding January 2021 Obs/Gynae
Lead unit basic/banding January 2021 Elderly
Lead unit basic/banding January 2021 Elderly
Lead unit basic/banding January 2021 Elderly
CELLEX PROCEDURAL KIT
CELLEX PROCEDURAL KIT
A/c 3006406975 30/11/2020 - 31/12/2020 previous 5935472A - present 6080232A
A/c 3006406975 31/10/2020 - 30/11/2020 previous 5827718A-present 5935472A
Lease of Agfa xray system
ETHERNET VPN 15.01.21 A/C 905769
val 218, mtc, final, void works in oakwood hall drive and swale court
Val 1, MTC, Final, to install woodside corona canopy