

Directorate	Management Team
Director of Strategy & Transformation	IT & Health Informatics
Community	Community
Clinical Support Services	Clinical Imaging
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Community	Therapies
Medical Director	Director of PGME
Clinical Support Services	Clinical Imaging
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
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	Strategic Projects & Improvement
Director of Strategy & Transformation	Strategic Projects & Improvement
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Finance Director	Finance Director
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Finance Director	Estates & Facilities Services
Chief Executive	Chief Executive
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
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy

Clinical Support Services	Vascular & Phlebotomy
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Family Health	Rotherham Sexual Health Services

Service Unit	Payment Date	Period	Account
EPR Team	23/02/2022	202211	Computer Equipment and Consumables
Community Management	23/02/2022	202211	Purchase of Healthcare from non-NHS & non-DHS
Radiology	09/02/2022	202211	X Ray Equipment and Consumables
Gastroenterology	23/02/2022	202211	Medical & Dental Staff - Secondment
Gastroenterology	23/02/2022	202211	Medical & Dental Staff - Secondment
Bloods	23/02/2022	202211	Laboratory Equipment and Consumables
Biochemistry	23/02/2022	202211	Laboratory Equipment and Consumables
Immunology	23/02/2022	202211	Laboratory Equipment and Consumables
Medical & Other Equipment	02/02/2022	202211	Laboratory Equipment and Consumables
Planned care - Community Therapies	09/02/2022	202211	Purchase of Healthcare from non-NHS & non-DHS
Director of PGME	09/02/2022	202211	M & S Equipment and Consumables
Medical Physics	16/02/2022	202211	M & S Equipment and Consumables
Estates	09/02/2022	202211	Professional Fees
Estates	09/02/2022	202211	Energy & Utilities
Estates	09/02/2022	202211	Energy & Utilities
Facilities Services	23/02/2022	202211	Laundry Equipment and Consumables
Information Technology	23/02/2022	202211	Computer Equipment and Consumables
Medical & Other Equipment	09/02/2022	202211	M & S Equipment and Consumables
Information Technology	23/02/2022	202211	Computer Equipment and Consumables
IT Support Services	02/02/2022	202211	Computer Equipment and Consumables
Information Technology	02/02/2022	202211	Computer Equipment and Consumables
Information Technology	02/02/2022	202211	Computer Equipment and Consumables
Information Technology	02/02/2022	202211	Training Materials and Expenses
Strategic Projects & Improvement	16/02/2022	202211	Office Equipment and Consumables
Strategic Projects & Improvement	16/02/2022	202211	Office Equipment and Consumables
Pharmacy	02/02/2022	202211	Drugs from Pharmacy
Pharmacy	02/02/2022	202211	Drugs from Pharmacy
Pharmacy	23/02/2022	202211	Drugs from Pharmacy
Deputy Director of Finance	09/02/2022	202211	Audit Services - Statutory Audit
Information Technology & EPR	09/02/2022	202211	Computer Equipment and Consumables
Bloods	23/02/2022	202211	Blood Products
Pharmacy	09/02/2022	202211	FP10s
Balance Sheet	09/02/2022	202211	Balance Sheet
Balance Sheet	16/02/2022	202211	Balance Sheet
Balance Sheet	16/02/2022	202211	Balance Sheet
Balance Sheet	23/02/2022	202211	Balance Sheet
Balance Sheet	23/02/2022	202211	Balance Sheet
Estates	23/02/2022	202211	Car Parking & Security
Chief Executive	09/02/2022	202211	Books, Journals and Subscriptions
Children & YP - Acute	23/02/2022	202211	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/02/2022	202211	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/02/2022	202211	Medical & Dental Staff - Lead Unit
Stroke	23/02/2022	202211	Other Clinical Services
Stroke	23/02/2022	202211	Other Clinical Services
Medical & Other Equipment	23/02/2022	202211	M & S Equipment and Consumables
Radiology	23/02/2022	202211	Other Clinical Services
Vascular & Phlebotomy	02/02/2022	202211	M & S Equipment and Consumables

Vascular & Phlebotomy	23/02/2022	202211	M & S Equipment and Consumables
Estates	23/02/2022	202211	Energy & Utilities
Building Leases	16/02/2022	202211	Building and Engineering Equipment and Consumables
Information Technology	02/02/2022	202211	Building and Engineering Equipment and Consumables
Estates	02/02/2022	202211	Building and Engineering Equipment and Consumables
Estates	16/02/2022	202211	Building and Engineering Equipment and Consumables
Estates	23/02/2022	202211	Building and Engineering Equipment and Consumables
GU Medicine	09/02/2022	202211	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
3911	EPR Team	3M Unitek	8184995	76128.17
3503	Community Management	Ackroyd House Limited	8185180	82814.24
3685	MRI Scanner	Alliance Medical Ltd	8184404	23175.00
3334	Medical Staff & Specialist Nurses – Gas	Barnsley Hospital NHS FT	8182901	25693.00
3334	Medical Staff & Specialist Nurses – Gas	Barnsley Hospital NHS FT	8184679	47525.34
3730	Haematology	Barnsley Hospital NHS FT	8185803	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8185803	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8185803	24676.60
9630	CAP - Medical Equipment	Becton Dickinson U.K. Limited	8183180	157666.70
2046	Athorpe IMC Beds	BPU Care Ltd	8183762	81600.00
4030	Post Graduate Medical Education	CAE Healthcare	8181469	31767.66
3455	Echocardiography	Change Healthcare UK Holdings Ltd	8184555	36084.38
4315	General Estate Expense - DGH	Clark Weightman	8185797	42149.61
4300	Energy - DGH	EDF Energy	8185472	3094.62
4300	Energy - DGH	EDF Energy	8185472	33121.97
4215	Laundry - DGH	Elis UK Ltd	8185215	37823.61
9814	CAP - Digital Aspirant	Getech	8185312	112173.70
9630	CAP - Medical Equipment	Heidelberg Engineering Ltd	8183984	67128.90
9759	CAP - End User Device Refresh	Involve	8185405	37001.89
3910	IT Support Services	ivanti UK Ltd	8183263	35725.49
9814	CAP - Digital Aspirant	ivanti UK Ltd	8184697	85.36
9814	CAP - Digital Aspirant	ivanti UK Ltd	8184697	58638.04
9814	CAP - Digital Aspirant	ivanti UK Ltd	8184697	1861.32
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8171922	25465.68
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8178762	25465.68
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8183584	395162.23
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8183584	831.60
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8185984	449123.80
3950	Financial Management	Mazars LLP	8185272	27000.00
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8183445	52356.90
3740	Haematology Blood Products	NHS Blood and Transplant	8186403	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8184442	38643.94
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7150	110404.15
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7153	94256.70
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7155	129801.08
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7159	108889.15
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2093758	26289.60
4285	Car Park Management	OCS Group UK Ltd	8184866	45562.33
4340	Chief Executive	Rotherham Metropolitan Borough Council	8185703	150000.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8185650	11570.98
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8185650	2469.12
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8185650	38263.69
3640	Stroke and Neuro Rehabilitation	Sheffield Health and Social Care NHS FT	8177764	37211.00
3640	Stroke and Neuro Rehabilitation	Sheffield Teaching Hospitals NHS FT	8182298	28260.60
9630	CAP - Medical Equipment	Spacelabs Healthcare Ltd	8185733	31264.27
3675	X-Ray Department	Telemedicine Clinic Ltd	8185344	44664.42
3745	Photopheresis Centre	Therakos (UK) Ltd	8183296	44928.00

3745	Photopheresis Centre	Therakos (UK) Ltd	8185070	44928.00
4300	Energy - DGH	Total Gas & Power	8186472	172502.33
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8184491	91158.20
9808	CAP - Core Network Infrastructure Rep	W Wright Electrical Ltd	8182363	74568.78
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8183429	46913.93
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8184809	73953.86
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8185348	25683.28
3565	Rotherham Sexual Health Services	Yorkshire MESMAC Ltd	8183927	37500.00

VAT Registration No	Transaction Type
362586629	IY
	IY
523318667	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
GB 718053936	IY
228538195	IY
	IY
174668567	IY
	IX
0	IX
0	IX
226 5161 79	IX
876329190	IY
118374609	IY
483767595	IY
GB834907019	IY
GB834907019	IY
GB834907019	IY
GB834907019	IY
1132885	IX
1132885	IX
0	IX
0	IX
0	IX
839835673	IY
674386204	IX
	IX
654 4347 29	IX
	ST
	ST
	ST
	ST
	PH
238 0343 79	IX
173552264	IX
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 9172 13	IX
654 4001 65	IX
GB573274135	IY
	IX
150745520	IY

150745520	IY
	IX
GB 530008893	IY
308 0703 88	IY
308 0703 88	IY
308 0703 88	IY
308 0703 88	IY
	IY



Description
3M Annual Support and Software Licence - Period to Cover 29/01/2022 - 28/01/2023
January 2022 TOC beds
Extras MRI. 1 - 5 and 14-17/12/2021
Staff Costs Recharges Recharge for Gastroenterology Consultant
Staff Costs Recharge Jan 22
Service Recharge Pathology partnership Feb 22
Service Recharge Pathology partnership Feb 22
Service Recharge Pathology partnership Feb 22
BD Pharmacy Robot Tandem System
4 weeks 16 December 2021 to 12 January 2022 inclusive
Apollo Pre-Hospital Patient Simulator w/Maestro - Med Skin
MC14.2 Upgrade and backbone servers refresh
Business Rates Appeals RFT
electricity RDGH Moorgate rd 01 Jan 22 -31 Jan 22
electricity RDGH Moorgate rd 01 Jan 22 -31 Jan 22
Isolation gowns CN831054
SAN ADDITIONAL COSTS - CHARGE AGAINST 6C9814 9814
anterior platform
Equipment and Consumables & Professional Services
Premise Analyst Maintenance 18/Dec/2021-17/Dec/2022
Desk Fixed Perpetual License 14.11.21-17.12.21 advantage learning sub ESM 14.11.21-12.11.22 Services 14.11.21 Sev manager 14.11.21
Desk Fixed Perpetual License 14.11.21-17.12.21 advantage learning sub ESM 14.11.21-12.11.22 Services 14.11.21 Sev manager 14.11.21
Desk Fixed Perpetual License 14.11.21-17.12.21 advantage learning sub ESM 14.11.21-12.11.22 Services 14.11.21 Sev manager 14.11.21
equipment numbers 1824646890 - 1900087931 01.08.2021 - 31.10.2021
Equipment number 1824646890 - 1900087931 01.11.2021 - 31.01.2022
Dispensing lines and fees (order 5197419 already used)
Dispensing lines and fees (order 5197419 already used)
Dispensing Lines and fee (5197419 already used)
Fee is in respect of the first and second (1 and 2 ) of eight of the agreed fee for the External Audit 21-22 of The Rotherham NHS FT and i
MEDITECH UK Year 3 Support and Maintenance
Monthly Contract Charge March 2022
FP10s November 2021
WK 42
WK 41
WK 43
WK 44
Pharmacy drugs
MANNED GUARDING 01.01.2022-31.01.2022
Contribution to Population Health costs.
Paediatric Lead Unit January 2022
Paediatric Lead Unit January 2022
Paediatric Lead Unit January 2022
Psychology input Q1 and Q2 Stroke 21/22
HASU Delayed Repatriations 74 Nights Nov 2021
Lifescreeen pro analyser, mini recorder, user manual
Consultation January 2022. CR , CT elective, complex , on call. MR elective
Cellex Procedural kit - 115679 - ref 2909718

Cellex procedural kit
A/c 3006406997 31/12/21 - 31/1/2022 0934789 c - 1078381 c
23/1-22/2/2022 - Capital/Ops & Maint element
Val 1, MTC, Interim, Network points in various locations
Val 287 -291 MTC, Final, Various works
Val 292 - 295, MTC, Final, Various works
RDGH MTC. KOK certified valuation 296, 297 and 298.
. Integrated sexual health Dec 2021, Jan/Feb 2022.

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s as per our Engagement Pack as signed. -Charge for Oct and Nov 21 is £11,250 per month