

Directorate	Management Team
Clinical Support Services	Clinical Imaging
Community	Community
Community	Community
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Community	Community
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Community	Therapies
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Medicine	Integrated Medicine
Balance Sheet	Balance Sheet
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
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Medicine	Integrated Medicine

Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Capital & Corporate Finance	Capital
Director of Workforce	HR Systems
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy
Chief Operating Officer	Estates & Facilities Services
Finance Director	Financial Services
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Leases
Director of Strategy & Transformation	IT & Health Informatics
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Medical Physics	26/01/2022	202210	General Prosthetics
Community Management	19/01/2022	202210	Purchase of Healthcare from non-NHS & non-DHS
Community Management	19/01/2022	202210	Purchase of Healthcare from non-NHS & non-DHS
Radiology	26/01/2022	202210	Computer Equipment and Consumables
Radiology	12/01/2022	202210	X Ray Equipment and Comsumables
Radiology	19/01/2022	202210	X Ray Equipment and Comsumables
Community Management	19/01/2022	202210	Consultancy
Bloods	26/01/2022	202210	Laboratory Equipment and Consumables
Biochemistry	26/01/2022	202210	Laboratory Equipment and Consumables
Immunology	26/01/2022	202210	Laboratory Equipment and Consumables
Pathology	26/01/2022	202210	Other Clinical Services
Planned care - Community Therapies	19/01/2022	202210	Purchase of Healthcare from non-NHS & non-DHS
Estates	26/01/2022	202210	Energy & Utilities
Estates	26/01/2022	202210	Energy & Utilities
Information Technology	26/01/2022	202210	Computer Equipment and Consumables
Information Technology	26/01/2022	202210	Computer Equipment and Consumables
Estates	12/01/2022	202210	Energy & Utilities
Estates	12/01/2022	202210	Energy & Utilities
Facilities Services	26/01/2022	202210	Laundry Equipment and Consumables
Estates Strategy	12/01/2022	202210	Building and Engineering Equipment and Consumables
Estates Strategy	12/01/2022	202210	Building and Engineering Equipment and Consumables
Facilities Services	19/01/2022	202210	Catering Equipment and Consumables
Facilities Services	26/01/2022	202210	Catering Equipment and Consumables
Information Technology	26/01/2022	202210	Computer Equipment and Consumables
Radiology	28/01/2022	202210	X Ray Equipment and Comsumables
Radiology	28/01/2022	202210	X Ray Equipment and Comsumables
Bloods	26/01/2022	202210	Blood Products
Pharmacy	05/01/2022	202210	FP10s
Estates	26/01/2022	202210	Energy & Utilities
Estates	26/01/2022	202210	Energy & Utilities
Estates	26/01/2022	202210	Energy & Utilities
Estates	26/01/2022	202210	Energy & Utilities
Cardiology	26/01/2022	202210	X Ray Equipment and Comsumables
Balance Sheet	05/01/2022	202210	Balance Sheet
Balance Sheet	12/01/2022	202210	Balance Sheet
Balance Sheet	26/01/2022	202210	Balance Sheet
Balance Sheet	26/01/2022	202210	Balance Sheet
Balance Sheet	12/01/2022	202210	Balance Sheet
Balance Sheet	26/01/2022	202210	Balance Sheet
Estates	19/01/2022	202210	Car Parking & Security
Children & YP - Acute	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Children & YP - Acute	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Children & YP - Acute	26/01/2022	202210	Medical & Dental Staff - Lead Unit
A & E Department	19/01/2022	202210	Medical & Dental Staff - Lead Unit
A & E Department	19/01/2022	202210	Medical & Dental Staff - Lead Unit
Anaesthetics	19/01/2022	202210	Medical & Dental Staff - Lead Unit
AMU	19/01/2022	202210	Medical & Dental Staff - Lead Unit

AMU	19/01/2022	202210	Medical & Dental Staff - Lead Unit
Respiratory Acute	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Elderly Medicine	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Elderly Medicine	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Stroke	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Stroke	26/01/2022	202210	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	19/01/2022	202210	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	19/01/2022	202210	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	19/01/2022	202210	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	26/01/2022	202210	X Ray Equipment and Consumables
HR Systems	05/01/2022	202210	Computer Equipment and Consumables
Radiology	19/01/2022	202210	Other Clinical Services
Radiology	19/01/2022	202210	Other Clinical Services
Vascular & Phlebotomy	05/01/2022	202210	M & S Equipment and Consumables
Estates	19/01/2022	202210	Energy & Utilities
Unit4 Systems and Development Team	26/01/2022	202210	Computer Equipment and Consumables
Building Leases	05/01/2022	202210	Building and Engineering Equipment and Consumables
Building Leases	26/01/2022	202210	Building and Engineering Equipment and Consumables
IT Support Services	26/01/2022	202210	Telephone Equipment
Estates	12/01/2022	202210	Building and Engineering Equipment and Consumables
Estates Maintenance	12/01/2022	202210	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3455	Echocardiography	Abbott Medical Uk Ltd	8182913	30000.00
3503	Community Management	Ackroyd House Limited	8181985	56099.97
3503	Community Management	Ackroyd House Limited	8181986	82814.24
3675	X-Ray Department	Agfa Finance	8182914	165880.60
3685	MRI Scanner	Alliance Medical Ltd	8182414	25750.00
3685	MRI Scanner	Alliance Medical Ltd	8183654	28325.00
3503	Community Management	Attain Health Management	8181092	20925.00
3730	Haematology	Barnsley Hospital NHS FT	8182900	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8182900	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8182900	24676.60
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8182902	662386.00
2046	Athorpe IMC Beds	BPU Care Ltd	8182132	81600.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8184073	14470.87
4300	Energy - DGH	Business Stream (Yorkshire Water)	8184073	11693.96
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8182260	45120.00
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8182436	45120.00
4300	Energy - DGH	EDF Energy	8183235	3878.22
4300	Energy - DGH	EDF Energy	8183235	41362.42
4215	Laundry - DGH	Elis UK Ltd	8182822	35281.16
9822	CAP - A&E Breathing Space, lift within	Illingworth & Gregory Ltd	8180652	27788.33
9820	CAP - A&E Canape and Front Screening	Illingworth & Gregory Ltd	8183403	59341.96
4200	Catering Contract	ISS Mediclean Ltd	8180986	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8183278	219904.87
9814	CAP - Digital Aspirant	Medical Information Technology UK Ltd T/A Meditec	8183195	22614.00
3685	MRI Scanner	Medispace B.V.☒	8180098	34500.00
3685	MRI Scanner	Medispace B.V.☒	8182529	34500.00
3740	Haematology Blood Products	NHS Blood and Transplant	8183972	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8182373	38341.65
4245	Facilities Services - Park Centre	NHS Property Services	8183839	35040.00
2350	Rotherham Community HC	NHS Property Services	8183842	340497.29
2320	Community HC	NHS Property Services	8183864	48057.15
2350	Rotherham Community HC	NHS Property Services	8183866	136486.27
3430	Cardiac Catheter Suite	NHS Supply Chain (Maintenance)	8184037	73667.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7130	174596.85
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7134	166516.98
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7138	164250.12
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7139	57776.78
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2090441	32109.72
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2091115	26712.00
4285	Car Park Management	OCS Group UK Ltd	8182648	45562.33
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8182741	11074.59
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8182741	37096.39
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8182741	11689.14
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8183367	32130.30
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8183367	33561.42
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8183367	5987.65
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8183367	13529.97

3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8183367	5237.75
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8183371	4759.69
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8183371	3666.11
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8183371	10465.28
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8183371	5232.64
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8183371	6346.51
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8183374	5652.74
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8183374	18140.03
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8183374	17200.80
9630	CAP - Medical Equipment	Siemens Healthcare Diagnostics Limited	8182703	60240.00
4131	E-Roster	Softcat Ltd	8182582	183120.48
3675	X-Ray Department	Telemedicine Clinic Ltd	8180973	50568.94
3675	X-Ray Department	Telemedicine Clinic Ltd	8182922	45850.04
3745	Photopheresis Centre	Therakos (UK) Ltd	8181981	33696.00
4300	Energy - DGH	Total Gas & Power	8183647	151975.20
3975	Agresso System & Development	Unit4 Business Software Limited	8183240	46660.76
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8182631	91158.20
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8182809	91158.20
3910	IT Support Services	Virgin Media Payments Ltd	8183931	41638.66
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8182236	25646.09
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8182369	100874.44

VAT Registration No	Transaction Type
536433154	IY
	IY
	IY
	IY
523318667	IY
523318667	IY
107232747	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
945850885	IX
945850885	IX
	IY
	IY
0	IX
0	IX
226 5161 79	IX
GB184852432	IY
GB184852432	IY
417 1157 75	IY
417 1157 75	IX
674386204	IY
IL822433023B	IY
IL822433023B	IY
	IX
654 4347 29	IX
156725100	IX
156725100	IX
156725100	IX
156725100	IX
	IY
	ST
	ST
	ST
	ST
	PH
	PH
238 0343 79	IX
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX

654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
	IY
4918485	IY
	IX
	IX
150745520	IY
	IX
567554796	IY
GB 530008893	IY
GB 530008893	IY
591819014	IX
308 0703 88	IY
308 0703 88	IY

Description
Pacemakers, Leads
11 BEDS IN TOTAL 10.11-30.11.2021
11 BEDS 01.12.2021-31.12.2021
1/1/22 - 31/3/2022 Rental
Extras mobile MRI 1,5,13-17/11/2021
4,8,18-22 and 27/10/2021. Adhoc charges MRI
D&C model Nov 21 - Consultancy analysis
Service Recharge Pathology Partnership January
Service Recharge Pathology Partnership January
Service Recharge Pathology Partnership January
BRILS Partnership Final Adj 20/21
4 weeks 18 November 2021 to 15 December 2021 inclusive
Water / Sewerage Charges
Water / Sewerage Charges
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420
electricity RDGH Moorgate rd 01 Dec 21 -31 Dec 21
electricity RDGH Moorgate rd 01 Dec 21 -31 Dec 21
Fixed issues CN831054
Bardsey Moor site set up re Breathing Space lift
RGH - UECC Ambulant Entrance
Catering fixed, patient feeding, ward issues
catering services fixed, patient feeding, ward issues Jan 22
Implementation of Supply Chain Management (MM)
Mobile MRI - MR530 - Siemens Area 1.5T - 7th - 11th & 20th - 29th November 2021
Mobile MRI - MR530 - Siemens Area 1.5T - 7th - 12th, 19th - 23rd & 27th - 30th December 2021
Monthly Contract Charge Feb 2022
FP10s October 2021
The Park Rehabilitation Centre Tenant Rent 01-Jan-2022 to 31-Mar-2022
Rotherham Community Health Centre Tenant Rates Charge, Rent & Rent Management Fee
Maltby Service Centre Tenant Service Charge & Additional Sums & Client FM Services 01.01.2022 - 31.03.22
Rotherham Community Health Centre Tenant Service Charge & Additional Sums & Tenant FM Services 01.01.22 - 31.03.22
Maintenance for Azurion 7 C12 - Imaging Equipment 01.02.2022-31.01.23
WK 37
WK 38
WK 39
WK 40
Pharmacy drugs
Pharmacy drugs
Manned guarding December 2021
Paediatric lead unit recharge December 2021
Paediatric lead unit recharge December 2021
Paediatric lead unit recharge December 2021
Lead Unit basic/banding A&E Dec 21
Lead Unit basic/banding A&E Dec 21
Lead Unit basic/banding A&E Dec 21
Lead Unit basic/banding A&E Dec 21

Lead Unit basic/banding A&E Dec 21
Lead Unit Basic/Banding ELDERLY MEDICINE December 2021
Lead Unit Basic/Banding ELDERLY MEDICINE December 2021
Lead Unit Basic/Banding ELDERLY MEDICINE December 2021
Lead Unit Basic/Banding ELDERLY MEDICINE December 2021
Lead Unit Basic/Banding ELDERLY MEDICINE December 2021
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY December 2021
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY December 2021
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY December 2021
Harmonized system code 84199025
Year 1 HealthRoster Optima. Medic Appraisal
November consultation Week day and weekend. CR, CT, MR elective/on call. Oncology
CR, CT, MRI elective, oncall, Complex/Oncology
CELLEX PROCURAL KIT
A/c 3006406997 Present 0934789C. 30/11/21 - 31/12/21
1/3/2022 - 28/2/2023 Enterprise resource planning
GRN 3356360. Capital element and Operation and Maint. 23/11/21 - 23/12/21
23/12/21 - 22/01/22 Unitary Payment following Practical Completion. Capital repayment, Ops & Maint cost
A/c 905769 - Ethernet 15/1/22 - 14/1/2023
Val 287- 289, MTC,
Val 1, MTC, Final, Refurbishment Endoscopy