

Directorate	Management Team
Clinical Support Services	Clinical Imaging
Finance Director	Finance Director
Finance Director	Finance Director
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
Surgery	Orthopaedics & Rheumatology
Surgery	Surgery Management
Surgery	Specialist Surgery
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
Director of Strategy & Transformation	IT & Health Informatics
Surgery	Orthopaedics & Rheumatology
Surgery	Orthopaedics & Rheumatology
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Director of Workforce	Human Resources
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
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
Surgery	Orthopaedics & Rheumatology
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
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Capital
Clinical Support Services	Vascular & Phlebotomy
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Radiology	21/07/2021	202204	Computer Equipment and Consumables
Deputy Director of Finance	01/07/2021	202204	Consultancy
Deputy Director of Finance	01/07/2021	202204	Consultancy
Bloods	28/07/2021	202204	Laboratory Equipment and Consumables
Biochemistry	28/07/2021	202204	Laboratory Equipment and Consumables
Immunology	28/07/2021	202204	Laboratory Equipment and Consumables
Planned care - Community Therapies	01/07/2021	202204	Purchase of Healthcare from non-NHS & non-DHS
Estates	07/07/2021	202204	Energy & Utilities
Estates	07/07/2021	202204	Energy & Utilities
Orthopaedics	21/07/2021	202204	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	21/07/2021	202204	Purchase of Healthcare from non-NHS & non-DHS
ENT	21/07/2021	202204	Other Clinical Services
Dental	21/07/2021	202204	Other Clinical Services
Estates	14/07/2021	202204	Energy & Utilities
Estates	14/07/2021	202204	Energy & Utilities
Facilities Services	21/07/2021	202204	Laundry Equipment and Consumables
Estates	07/07/2021	202204	M & S Equipment and Consumables
IT Support Services	28/07/2021	202204	Computer Equipment and Consumables
Orthopaedics	07/07/2021	202204	M & S Equipment and Consumables
Orthopaedics	28/07/2021	202204	M & S Equipment and Consumables
Pharmacy	01/07/2021	202204	Drugs from Pharmacy
Pharmacy	01/07/2021	202204	Drugs from Pharmacy
Pharmacy	01/07/2021	202204	External Non-Clinical Services
Pharmacy	01/07/2021	202204	Drugs from Pharmacy
Estates Maintenance	21/07/2021	202204	Building and Engineering Equipment and Consumables
Bloods	01/07/2021	202204	Blood Products
Bloods	01/07/2021	202204	Blood Products
Pharmacy	07/07/2021	202204	FP10s
Human Resources	01/07/2021	202204	External Non-Clinical Services
Estates	28/07/2021	202204	Energy & Utilities
Estates	28/07/2021	202204	Energy & Utilities
Estates	28/07/2021	202204	Energy & Utilities
Endoscopy	28/07/2021	202204	M & S Equipment and Consumables
Balance Sheet	01/07/2021	202204	Balance Sheet
Balance Sheet	07/07/2021	202204	Balance Sheet
Balance Sheet	14/07/2021	202204	Balance Sheet
Balance Sheet	21/07/2021	202204	Balance Sheet
Balance Sheet	28/07/2021	202204	Balance Sheet
Balance Sheet	14/07/2021	202204	Balance Sheet
Balance Sheet	28/07/2021	202204	Balance Sheet
Estates	21/07/2021	202204	Car Parking & Security
Orthopaedics	21/07/2021	202204	M & S Equipment and Consumables
Anaesthetics	07/07/2021	202204	Medical & Dental Staff - Lead Unit
Anaesthetics	07/07/2021	202204	Medical & Dental Staff - Lead Unit
Anaesthetics	07/07/2021	202204	Medical & Dental Staff - Lead Unit
Anaesthetics	07/07/2021	202204	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	01/07/2021	202204	Medical & Dental Staff - Lead Unit

Medical Staffing Obs/Gynae	01/07/2021	202204	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	01/07/2021	202204	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	07/07/2021	202204	M & S Equipment and Consumables
Radiology	21/07/2021	202204	Other Clinical Services
Information Technology	28/07/2021	202204	Computer Equipment and Consumables
Vascular & Phlebotomy	14/07/2021	202204	M & S Equipment and Consumables
Estates Maintenance	21/07/2021	202204	Car Parking & Security
Estates Maintenance	21/07/2021	202204	Car Parking & Security

	Cost Centre	Supplier	Transaction number	Amount
3675	X-Ray Department	Agfa Finance	8169063	165880.60
3950	Financial Management	Attain Health Management	8168042	47150.00
3950	Financial Management	Attain Health Management	8168042	675.00
3730	Haematology	Barnsley Hospital NHS FT	8169157	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8169157	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8169157	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8167310	32400.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8168808	15965.32
4300	Energy - DGH	Business Stream (Yorkshire Water)	8168808	16991.92
3230	Medical Staff - Orthopaedics	Claremont Private Hospital	8166244	32736.00
3202	Surgery Division - ERF	Claremont Private Hospital	8169391	29037.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8169170	225517.02
2260	Doncaster Dental	Doncaster and Bassetlaw NHS Teaching FT	8169171	33326.61
4300	Energy - DGH	EDF Energy	8169278	140184.48
4300	Energy - DGH	EDF Energy	8169278	12856.18
4215	Laundry - DGH	Elis UK Ltd	8169010	38329.19
4235	Building & Engineering - Hospital	Harvest Healthcare	8169001	30811.25
3910	IT Support Services	Insight Direct UK Ltd	8169211	56117.54
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8167211	112689.85
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8170011	166832.94
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8167240	341642.09
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8167240	1040.52
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8167240	39241.58
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8168121	-247000.00
9650	CAP - Site Wide Infrastructure	MS Storage Equipment Limited	8169322	25117.20
3740	Haematology Blood Products	NHS Blood and Transplant	8168155	49034.68
3740	Haematology Blood Products	NHS Blood and Transplant	8168694	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8168695	41877.63
4040	Director of Workforce Management	NHS Professionals Ltd	8166178	54744.00
2350	Rotherham Community HC	NHS Property Services	8170033	136486.27
2350	Rotherham Community HC	NHS Property Services	8170046	340497.29
4245	Facilities Services - Park Centre	NHS Property Services	8170049	35040.00
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8170071	89036.61
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6998	94875.66
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7001	132756.60
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7005	112366.52
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7008	116872.88
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7014	130033.73
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2076888	26712.00
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2076889	26712.00
4285	Car Park Management	OCS Group UK Ltd	8168550	45562.33
3230	Medical Staff - Orthopaedics	Shawbrook Asset Finance t/a Shawbrook Bank	8170128	44564.95
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8167270	16793.12
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8167270	14180.62
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8167270	17075.65
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8167270	19591.49
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8167276	5605.74

3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8167276	40116.66
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8167276	12434.28
9630	CAP - Medical Equipment	Siemens Financial Services Ltd	8169046	122606.63
3675	X-Ray Department	Telemedicine Clinic Ltd	8169095	40545.89
9799	CAP - Patient Flow & Hospital at Night	The Curve Consulting Services	8169484	64002.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8168072	44928.00
9832	CAP - High Risk Backlog Maintenance	UK Parking & Design	8168904	22754.50
9650	CAP - Site Wide Infrastructure	UK Parking & Design	8168906	36946.50

VAT Registration No	Transaction Type
	IY
107232747	IY
107232747	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
945850885	IX
945850885	IX
974998433	IX
974998433	IX
	IX
	IX
0	IX
0	IX
226 5161 79	IX
	IY
746 0751 29	IY
	IX
	IX
0	IY
0	IY
0	IY
0	IX
305410803	IY
	IX
	IX
654 4347 29	IX
	IX
156725100	IX
156725100	IX
156725100	IX
	IY
	ST
	ST
	ST
	ST
	ST
	PH
	PH
238 0343 79	IY
927475688	IY
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
222 43 8289	IY
	IX
GB317703022	IY
150745520	IY
980741893	IY
980741893	IY



Description
1/7/21 - 30/9/2021 - Enterprise imaging L/200345-001
Appraisal Breathing Space - 54 days.
Appraisal Breathing Space - 54 days.
service recharge pathology partnership July 2021
service recharge pathology partnership July 2021
service recharge pathology partnership July 2021
2 weeks 24 May 2021 to 6 June 2021 inclusive
Water / Sewerage Charges
Water / Sewerage Charges
Framework Contract - Orthopaedic patient activity at Claremont Hospital April 2021
Framework Contract Orthopaedic patient activity at Claremont Hospital May 2021
ENT contract 2021/22 Month 1-3
community dental 2021/22 Month 1-3
electricity bill for rdgh moorgate road
electricity bill for rdgh moorgate road
FIXED ISSUES CN831054
various repairs
Licence
Activity performed at Kinvara private Hospital during May 2021
Activity performed at Kinvara private Hospital during June 2021
PHARMACY - STOCK AND SPECIALS etc May 2021
PHARMACY - STOCK AND SPECIALS etc May 2021
PHARMACY - STOCK AND SPECIALS etc May 2021
final settlement in relation to service upto 9/4/19
Catheter Suite
Monthly Contract Charge July 2021
Monthly Contract Charge July 2021
FP10s April 2021
FILE REPAIRS
Rotherham Community Health Centre Tenant Service Charge & Additional Sums 01-Jul-2021 to 30-Sep-2021
Rotherham Community Health Centre Tenant Rent and Other Charges 01-Jul-2021 to 30-Sep-2021
The Park Rehabilitation Centre Tenant Rent 01-Jul-2021 to 30-Sep-2021
Maintenance for EWD, eIMS and cabinets 01.07.2021 - 30.06.2022
WK 10
WK 11
WK 12
WK 13
WK 14
Pharmacy drugs
Pharmacy drugs
June 2021 Manned guarding
ANNUAL RENTAL 16.09.21 - 16.09.22
Lead Unit May 2021 Basic/Banding Anaesthetics
Lead Unit May 2021 Basic/Banding Anaesthetics
Lead Unit May 2021 Basic/Banding Anaesthetics
Lead Unit May 2021 Basic/Banding Anaesthetics
Lead Unit May 2021 Basic/Banding Obstetrics & gynaecology

Lead Unit May 2021 Basic/Banding Obstetrics & gynaecology
Lead Unit May 2021 Basic/Banding Obstetrics & gynaecology
LEASE RENTAL A9121685 - ENDOSCOPY WASHEE ENDOS
June 2021 charges. CT elective, complex, Oncology. CT on call. MR elective, Oncology
EMS Proposal Phase 2
CELLEX PROCEDURAL KIT
Supply and install automatic barriers
Disabled parking camera, ANPR solution to main entry/exit. Pay stations connected to ANPR