

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

Acute 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
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Chief Nurse	Chief Nurse
Clinical Support	Vascular & Phlebotomy
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Family Health	Rotherham Sexual Health Services

Service Unit	Payment Date	Period	Account
Balance Sheet	22/07/2022	202305	Balance Sheet
Radiology	22/07/2022	202305	Computer Equipment and Consumables
Bloods	01/07/2022	202304	Laboratory Equipment and Consumables
Biochemistry	01/07/2022	202304	Laboratory Equipment and Consumables
Immunology	01/07/2022	202304	Laboratory Equipment and Consumables
Bloods	27/07/2022	202305	Laboratory Equipment and Consumables
Biochemistry	27/07/2022	202305	Laboratory Equipment and Consumables
Immunology	27/07/2022	202305	Laboratory Equipment and Consumables
Planned care - Community Therapies	22/07/2022	202305	Purchase of Healthcare from non-NHS & non-DHS
ENT	22/07/2022	202305	Other Clinical Services
ENT	27/07/2022	202305	Other Clinical Services
Estates	13/07/2022	202304	Energy & Utilities
Estates	13/07/2022	202304	Energy & Utilities
Facilities Services	22/07/2022	202305	Laundry Equipment and Consumables
Facilities Services	27/07/2022	202305	Catering Equipment and Consumables
Facilities Services	27/07/2022	202305	Catering Equipment and Consumables
Facilities Services	27/07/2022	202305	Catering Equipment and Consumables
Facilities Services	27/07/2022	202305	Catering Equipment and Consumables
Pharmacy	13/07/2022	202304	Drugs from Pharmacy
Pharmacy	13/07/2022	202304	Drugs from Pharmacy
Pharmacy	27/07/2022	202305	Drugs from Pharmacy
Pharmacy	27/07/2022	202305	Drugs from Pharmacy
Information Technology & EPR	22/07/2022	202305	Computer Equipment and Consumables
IT Support Services	22/07/2022	202305	Computer Equipment and Consumables
Bloods	27/07/2022	202305	Blood Products
Pharmacy	13/07/2022	202304	FP10s
Estates	27/07/2022	202305	Energy & Utilities
Estates	27/07/2022	202305	Energy & Utilities
Endoscopy	22/07/2022	202305	M & S Equipment and Consumables
Radiology	22/07/2022	202305	X Ray Equipment and Consumables
Balance Sheet	01/07/2022	202304	Balance Sheet
Balance Sheet	06/07/2022	202304	Balance Sheet
Balance Sheet	13/07/2022	202304	Balance Sheet
Balance Sheet	22/07/2022	202304	Balance Sheet
Balance Sheet	27/07/2022	202304	Balance Sheet
Integrated Rapid Response	06/07/2022	202304	Grounds and Gardens Expenses
Balance Sheet	22/07/2022	202305	Balance Sheet
Balance Sheet	27/07/2022	202305	Balance Sheet
Estates	22/07/2022	202305	Car Parking & Security
Respiratory Community	06/07/2022	202304	Cleaning Equipment and Consumables
Respiratory Community	06/07/2022	202304	Energy & Utilities
Respiratory Community	06/07/2022	202304	Cleaning Equipment and Consumables
Respiratory Community	06/07/2022	202304	Energy & Utilities
Orthopaedics	22/07/2022	202305	M & S Equipment and Consumables
Children & YP - Acute	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Children & YP - Acute	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Elderly Medicine	13/07/2022	202304	Medical & Dental Staff - Lead Unit

Elderly Medicine	13/07/2022	202304	Medical & Dental Staff - Lead Unit
Stroke	13/07/2022	202304	Medical & Dental Staff - Lead Unit
Stroke	13/07/2022	202304	Medical & Dental Staff - Lead Unit
AMU	13/07/2022	202304	Medical & Dental Staff - Lead Unit
Anaesthetics	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Anaesthetics	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Anaesthetics	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Anaesthetics	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/07/2022	202305	Medical & Dental Staff - Lead Unit
A & E Department	22/07/2022	202305	Medical & Dental Staff - Lead Unit
A & E Department	22/07/2022	202305	Medical & Dental Staff - Lead Unit
AMU	22/07/2022	202305	Medical & Dental Staff - Lead Unit
AMU	22/07/2022	202305	Medical & Dental Staff - Lead Unit
Chief Nurse	27/07/2022	202305	Books, Journals and Subscriptions
Vascular & Phlebotomy	01/07/2022	202304	M & S Equipment and Consumables
Building Leases	13/07/2022	202304	Building and Engineering Equipment and Consumables
Estates Strategy	27/07/2022	202305	Building and Engineering Equipment and Consumables
Estates Strategy	06/07/2022	202304	Building and Engineering Equipment and Consumables
Estates Strategy	06/07/2022	202304	Building and Engineering Equipment and Consumables
Estates Strategy	06/07/2022	202304	Building and Engineering Equipment and Consumables
Estates Strategy	06/07/2022	202304	Building and Engineering Equipment and Consumables
Estates	22/07/2022	202305	Building and Engineering Equipment and Consumables
Facilities Services	22/07/2022	202305	Building and Engineering Equipment and Consumables
GU Medicine	27/07/2022	202305	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
BS	Balance Sheet	AAH Hospital Service	2103414	72727.20
3675	X-Ray Department	Agfa Finance	8197053	165880.60
3730	Haematology	Barnsley Hospital NHS FT	8194897	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8194897	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8194897	24676.60
3730	Haematology	Barnsley Hospital NHS FT	8197151	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8197151	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8197151	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8196350	122400.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8197166	77820.20
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8197884	77820.20
4300	Energy - DGH	EDF Energy	8197402	4714.93
4300	Energy - DGH	EDF Energy	8197402	49939.65
4215	Laundry - DGH	Elis UK Ltd	8197175	37112.08
4200	Catering Contract	ISS Mediclean Ltd	8195005	9431.84
4200	Catering Contract	ISS Mediclean Ltd	8195005	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8197709	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8197709	9431.84
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8196276	436298.84
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8196276	165.30
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8197101	78.40
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8197101	408230.12
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8190549	52356.90
3910	IT Support Services	Netcall Technology Limited	8197161	35346.00
3740	Haematology Blood Products	NHS Blood and Transplant	8198043	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8196165	41888.27
2320	Community HC	NHS Property Services	8197467	49870.16
4245	Facilities Services - Park Centre	NHS Property Services	8197478	35040.00
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8195642	89036.61
3670	Breast Screening Unit	NHS Supply Chain (Maintenance)	8195650	30332.96
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7253	90366.06
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7257	135646.01
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7261	147441.04
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7265	137878.57
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7273	116741.74
2137	Out of Hours Community Nursing	North Tees and Hartlepool Solutions LLP	8190216	27768.00
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2104098	26759.95
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2105211	26289.60
4285	Car Park Management	OCS Group UK Ltd	8196497	48674.57
2080	Breathing Space	Rotherham Metropolitan Borough Council	8196764	13185.47
2080	Breathing Space	Rotherham Metropolitan Borough Council	8196764	62590.16
2080	Breathing Space	Rotherham Metropolitan Borough Council	8196766	13185.47
2080	Breathing Space	Rotherham Metropolitan Borough Council	8196766	78124.38
3230	Medical Staff - Orthopaedics	Shawbrook Asset Finance t/a Shawbrook Bank	8198193	44564.95
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8196709	11370.57
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8196709	27200.53
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8195085	10785.64

3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8195085	12969.36
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8195085	5986.03
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8195085	5381.26
3395	Medical Staff - General Medicine	Sheffield Teaching Hospitals NHS FT	8195107	29731.07
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8197596	17810.55
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8197596	10094.56
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8197596	19497.87
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8197596	18349.99
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8197598	5814.45
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8197598	31457.59
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8197598	17458.01
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8197601	26445.96
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8197601	44565.55
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8197601	5381.26
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8197601	14153.98
4085	Director of Nursing General	Tendable Limited	8198690	54835.20
3745	Photopheresis Centre	Therakos (UK) Ltd	8195154	44928.00
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8196561	91158.20
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8196963	206399.88
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8195796	30261.28
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8195797	31879.45
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8195798	41750.16
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8196273	57243.88
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8196654	128678.12
4155	Portering	WR Material Handling Limited	8197327	31477.33
3565	Rotherham Sexual Health Services	Yorkshire MESMAC Ltd	8197429	42000.00

VAT Registration No	Transaction Type
	PH
	IY
654 9118 19	IX
228538195	IY
	IX
	IX
0	IX
0	IX
226 5161 79	IX
417 1157 75	IY
0	IX
674386204	IX
	IY
	IX
654 4347 29	IX
156725100	IX
156725100	IX
	IY
	IY
	ST
GB284 0389 8	IY
	PH
	PH
238 0343 79	IX
173552264	IX
927475688	IY
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX



Description
Pharmacy drugs
1/7/ - 30/9/2022 Rental
Service Recharge Pathology Partnership June 22
Service Recharge Pathology Partnership June 22
Service Recharge Pathology Partnership June 22
Service Recharge Pathology Partnership July 22
Service Recharge Pathology Partnership July 22
Service Recharge Pathology Partnership July 22
6 weeks 5 May 2022 to 15 June 2022 inclusive
ENT Contract 2022/23 Month 3 Inflation Uplift
ENT CONTRACT 2022-23 MONTH 4 INFLATION UPLIFT 2%
Electricity RDGH - 01 Jun 22 - 30 Jun 22
Electricity RDGH - 01 Jun 22 - 30 Jun 22
Fixed Issue CN831054
Catering fixed, patient feeding, ward issues June 2022
Catering fixed, patient feeding, ward issues June 2022
Catering fixed, patient feeding, ward issues July 2022
Catering fixed, patient feeding, ward issues July 2022
Dispensing Lines
Dispensing Lines
Dispensing Lines
Dispensing Lines
MEDITECH UK Year 3 Support and Maintenance Year 3
Annual Hosted Liberty Fee Ref: SO50513
Monthly Contract Charge August 2022
FP10s April 2022
Maltby Service Centre Tenant Service Charge & Additional Sums & Client FM Services 01.07.22 - 30.09.22
The Park Rehabilitation Centre Tenant Rent 01.07.2022 - 30.09.2022
Maintenance for EWD, eIMS and cabinets 01.07.2022 - 30.06.2023
3DIMENSIONS MAMMOGRAPHY SYSTEM 2D 08.07.22-07.07.23
WK 10
WK 11
WK 12
WK 13
WK 14
Community Kit Bag - with The Rotherham NHS Foundation Trust logo and print
Pharmacy drugs
Pharmacy drugs
June 2022 Manned Guarding Finance Woodside
Breathing space property charge. Q3 October-Dec 2021. Management/Cleaning Management Q3 2021
Breathing space property charge. Q3 October-Dec 2021. Management/Cleaning Management Q3 2021
Breathing space Q4 Jan - March 2022. Property/Management/Cleaning management
Breathing space Q4 Jan - March 2022. Property/Management/Cleaning management
Annual rental
LEAD UNIT PAEDIATRIC JUNE 2022
LEAD UNIT PAEDIATRIC JUNE 2022
Lead Unit Basic/Banding ELDERLY MEDICINE May 2022

Lead Unit Basic/Banding ELDERLY MEDICINE May 2022
Lead Unit Basic/Banding ELDERLY MEDICINE May 2022
Lead Unit Basic/Banding ELDERLY MEDICINE May 2022
LEAD UNIT EXTRA DUTIES ACUTE MEDICINE May 2022
Lead Unit Basic/Banding ANAESTHETICS June 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY June 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY June 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY June 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY June 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY June 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY June 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY June 2022
ANN SUBS FEE 01.07.2022
Cellex procedural kit - P003096144
23/6/2022 - 22/7/2022 unitary payment following practical completion/ Capital repayment/Ops maint element
MILESTONE.02 .03 .04
Val 1, MTC, Final, Refurb Chapel Office and Staff Kitchen
Val 1, MTC, Final, Refurb Med Physics Rooms 69 & 72
Val 1, MTC, Final, Replace ceiling tiles in children's ward
Val 1, MTC, Final, Refurb 12 bed units in B11
MTC Valuations 312 - 322 from KOK
360 Service Pack Tugs & Trailers
Integrated Sexual Health Services July to September 2022