

Directorate	Management Team
Director of Workforce	Learning and Development
Medicine	Integrated Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Community	Therapies
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Capital & Corporate Finance	Capital
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
Community	Community
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Surgery	Orthopaedics & Rheumatology
Director of Strategy & Transformation	Strategic Projects & Improvement
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Clinical Support Services	Pharmacy
Chief Nurse	Chief Nurse
Chief Nurse	Chief Nurse
Income	Commissioned Income
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Company Secretary	Company Secretary

Capital & Corporate Finance	Capital
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	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Medical Director	Director of PGME
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Learning and Development	29/03/2021	202112	Training Materials and Expenses
Gastroenterology	23/03/2021	202112	Medical & Dental Staff - Secondment
Bloods	17/03/2021	202112	Laboratory Equipment and Consumables
Biochemistry	17/03/2021	202112	Laboratory Equipment and Consumables
Immunology	17/03/2021	202112	Laboratory Equipment and Consumables
Planned care - Community Therapies	29/03/2021	202112	Purchase of Healthcare from non-NHS & non-DHS
Estates	23/03/2021	202112	Energy & Utilities
Medical & Other Equipment	17/03/2021	202112	Computer Equipment and Consumables
Information Technology	29/03/2021	202112	Computer Equipment and Consumables
Information Technology	29/03/2021	202112	Computer Equipment and Consumables
Information Technology	29/03/2021	202112	Computer Equipment and Consumables
ENT	10/03/2021	202112	Other Clinical Services
ENT	10/03/2021	202112	Other Clinical Services
ENT	10/03/2021	202112	Other Clinical Services
ENT	10/03/2021	202112	Other Clinical Services
ENT	10/03/2021	202112	Other Clinical Services
Medical & Other Equipment	29/03/2021	202112	M & S Equipment and Consumables
Estates	10/03/2021	202112	Energy & Utilities
Estates	10/03/2021	202112	Energy & Utilities
Estates	10/03/2021	202112	Energy & Utilities
Facilities Services	23/03/2021	202112	Laundry Equipment and Consumables
Facilities Services	23/03/2021	202112	Laundry Equipment and Consumables
Adults - Planned Care	02/03/2021	202112	M & S Equipment and Consumables
Estates	29/03/2021	202112	M & S Equipment and Consumables
Estates Strategy	23/03/2021	202112	Building and Engineering Equipment and Consumables
Estates Strategy	23/03/2021	202112	Building and Engineering Equipment and Consumables
Information Technology	23/03/2021	202112	Computer Equipment and Consumables
Facilities Services	17/03/2021	202112	Catering Equipment and Consumables
Balance Sheet	03/03/2021	202112	Balance Sheet
Balance Sheet	03/03/2021	202112	Balance Sheet
Orthopaedics	17/03/2021	202112	M & S Equipment and Consumables
Strategic Projects & Improvement	03/03/2021	202112	Office Equipment and Consumables
Medical & Other Equipment	03/03/2021	202112	Laboratory Equipment and Consumables
Information Technology & EPR	17/03/2021	202112	Computer Equipment and Consumables
Medical & Other Equipment	10/03/2021	202112	Building and Engineering Equipment and Consumables
Pharmacy	29/03/2021	202112	FP10s
Nursing Workforce and Education	23/03/2021	202112	Recruitment Costs
Nursing Workforce and Education	23/03/2021	202112	Recruitment Costs
Rotherham	23/03/2021	202112	Other Clinical Services
Radiology	29/03/2021	202112	X Ray Equipment and Consumables
Balance Sheet	03/03/2021	202112	Balance Sheet
Balance Sheet	10/03/2021	202112	Balance Sheet
Balance Sheet	17/03/2021	202112	Balance Sheet
Balance Sheet	23/03/2021	202112	Balance Sheet
Balance Sheet	29/03/2021	202112	Balance Sheet
Estates	03/03/2021	202112	Car Parking & Security
Company Secretary	23/03/2021	202112	Consultancy

Medical & Other Equipment	26/03/2021	202112	M & S Equipment and Consumables
Estates Strategy	03/03/2021	202112	M & S Equipment and Consumables
Children & YP - Acute	23/03/2021	202112	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/03/2021	202112	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/03/2021	202112	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	17/03/2021	202112	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	17/03/2021	202112	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	17/03/2021	202112	Medical & Dental Staff - Lead Unit
A & E Department	23/03/2021	202112	Medical & Dental Staff - Lead Unit
A & E Department	23/03/2021	202112	Medical & Dental Staff - Lead Unit
A & E Department	23/03/2021	202112	Medical & Dental Staff - Lead Unit
AMU	23/03/2021	202112	Medical & Dental Staff - Lead Unit
AMU	23/03/2021	202112	Medical & Dental Staff - Lead Unit
Cardiology	17/03/2021	202112	X Ray Equipment and Consumables
Information Technology	17/03/2021	202112	Computer Equipment and Consumables
Estates	17/03/2021	202112	Staff Benefits & Welfare
Director of PGME	03/03/2021	202112	Transport and Vehicle
Vascular & Phlebotomy	17/03/2021	202112	M & S Equipment and Consumables
Vascular & Phlebotomy	29/03/2021	202112	M & S Equipment and Consumables
Estates	10/03/2021	202112	Energy & Utilities
Information Technology	23/03/2021	202112	Computer Equipment and Consumables
Estates Maintenance	29/03/2021	202112	Building and Engineering Equipment and Consumables
Estates Maintenance	10/03/2021	202112	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4055	Learning & Development	APT Training and Consultancy Ltd	8161478	22800.00
3334	Medical Staff & Specialist Nurses – Gas	Barnsley Hospital NHS FT	8138297	26658.30
3730	Haematology	Barnsley Hospital NHS FT	8160159	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8160159	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8160159	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8160413	39170.00
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8161370	-55712.35
9630	CAP - Medical Equipment	Dell Corporation Ltd	8160186	60822.96
9814	CAP - Digital Aspirant	Dell Corporation Ltd	8161140	53840.40
9814	CAP - Digital Aspirant	Dell Corporation Ltd	8161264	53840.40
9814	CAP - Digital Aspirant	Dell Corporation Ltd	8161642	28272.24
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8150570	72974.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8152319	72974.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8154877	74798.35
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8157068	74798.35
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8158054	74798.35
9630	CAP - Medical Equipment	Draeger Medical UK Ltd	8159613	72291.60
4300	Energy - DGH	EDF Energy	8160355	118665.71
4300	Energy - DGH	EDF Energy	8160355	10780.78
4300	Energy - DGH	EDF Energy	8160355	32.52
4215	Laundry - DGH	Elis UK Ltd	8160044	37870.42
4215	Laundry - DGH	Elis UK Ltd	8161109	24053.35
2140	Continence Advisory Service	Essity UK Ltd	8159636	-31740.60
4235	Building & Engineering - Hospital	Harvest Healthcare	8161406	25116.17
9820	CAP - A&E Canape and Front Screening	Illingworth & Gregory Ltd	8158823	67200.00
9820	CAP - A&E Canape and Front Screening	Illingworth & Gregory Ltd	8161171	164400.00
9814	CAP - Digital Aspirant	Involve	8161063	29104.98
4200	Catering Contract	ISS Mediclean Ltd	8159778	215674.54
BS	Balance Sheet	Janssen-Cilag Ltd	2069288	26956.80
BS	Balance Sheet	Janssen-Cilag Ltd	2069294	26956.80
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8160601	78102.00
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8158607	25507.62
9630	CAP - Medical Equipment	Leica Microsystems UK Ltd	8159388	44852.68
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8160337	51564.56
9630	CAP - Medical Equipment	Msoft eSolutions Limited	8160180	33984.00
3880	Pharmacy Department	NHS Business Services Authority	8161585	36324.60
4097	International Nurse Recruitment	NHS Professionals Ltd	8160973	16500.00
4097	International Nurse Recruitment	NHS Professionals Ltd	8160973	33432.52
4800	RCCG	NHS Rotherham CCG	8161439	484496.00
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8161024	66130.67
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6925	109998.72
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6933	106920.71
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6936	135680.95
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6939	138057.90
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6942	108601.79
4285	Car Park Management	OCS Group UK Ltd	8159477	44090.51
4145	Board of Directors	Odgers Berndtson	8160836	20921.50

9630	CAP - Medical Equipment	Olympus KeyMed	8161753	228927.37
9822	CAP - A&E Breathing Space, lift within	Pickerings Lifts Limited	8159249	29280.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8158885	31887.20
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8158885	20826.63
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8158885	14704.94
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8160264	6288.41
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8160264	39431.18
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8160264	8028.07
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8160266	40653.25
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8160266	29399.34
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8160266	6737.67
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8160266	6575.40
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8160266	5128.84
3430	Cardiac Catheter Suite	Siemens Financial Services Ltd	8160705	124520.02
9814	CAP - Digital Aspirant	Softcat Ltd	8160824	39834.00
4285	Car Park Management	South Yorkshire Passenger Transport Executive	8160579	32500.00
4030	Post Graduate Medical Education	The University of Sheffield	8159253	27940.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8160754	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8161638	44928.00
4300	Energy - DGH	Total Gas & Power	8160113	84653.65
9814	CAP - Digital Aspirant	T-Pro	8160821	108000.00
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8161009	27573.77
9765	CAP - Substation Upgrade	Walker Miller And Co Ltd	8159317	150000.00

VAT Registration No	Transaction Type
	IY
654 9118 19	IX
228538195	IY
577704800	IX
	IY
	IY
	IY
	IY
	IX
	IY
0	IX
0	IX
0	IX
226 5161 79	IX
226 5161 79	IX
GB600433106	IX
	IY
GB184852432	IY
GB184852432	IY
483767595	IY
417 1157 75	IX
	PH
	PH
	IY
1132885	IX
290756238	IY
674386204	IY
644043069	IY
654 4347 29	IX
	IX
	IX
654 4259 26	IX
	IY
	ST
238 0343 79	IX
991244896	IY

250317495	IY
664874881	IY
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX
222 43 8289	IY
4918485	IY
	IX
	IY
150745520	IY
150745520	IY
	IX
8273216T	IY
308 0703 88	IY
	IY

Description
Online live and exclusive training - providing good clinical supervision. 2 day course. 8 cohorts.
gi bleed recharge Jan, Feb, March 2020
pathology partnership March 21
pathology partnership March 21
pathology partnership March 21
2 weeks 15 February 2021 to 28 February 2021 inclusive
Credit for overcharges on energy
Mobile Precision 7750 CTO BASE
Dell Latitude 5310 BTO Configuration etc
Dell Pro Briefcase 14 Laptop Bag (PO1420C) etc
Dell Latitude 5310 BTO Configuration etc
ENT Contract 2020/21 Month 7
ENT contract 2020/21 M8
ENT Contract 2020/21 Month 9
ENT Contract M10 2020/21
ENT contract 2020/21 Month 11
MU20503 Resuscitaire including OPC4159 Resuscitation, OPC4014 Blender and OPC4162 Variable Height Stand as per quotation QUO-C
electricity invoice for 1.2.2021 28th feb 2021
electricity invoice for 1.2.2021 28th feb 2021
electricity invoice for 1.2.2021 28th feb 2021
schedule reference CN831054
covid red bags
Refund for end of contract 2.5% rebate 01/12/19 - 30/11/20
Repairs
RGH-UECC Ambulant entrance Valuation date 10.02.21
valuation date 09.03.21 UECC ambulance entrance
Equipment & Consumables etc
catering services no order raised
Pharmacy drugs
Pharmacy drugs
theatre provisions from 1.2.2021 - 26.2.2021
equipment number 1824646890 - 1900087931 01.02.21 - 30.04.21
Leica AutoStainer XL ST5010 etc
MEDITECH UK Year 2 Support and Maintenance
Blood360 System & Services (70% of total cost of £33100)
FP10s January 2021
Recruitment fee & reimbursement of visa and associated costs for international nurses per backing - 22nd Jan & 26th Feb 2021
Recruitment fee & reimbursement of visa and associated costs for international nurses per backing - 22nd Jan & 26th Feb 2021
2019/20 Maternity Pathway and Partially Completed Spells
Somatom Definition AS64 - S/No: 006-CT00027000 01.04.2021 - 31.03.2022
WK 48
WK 49
WK 50
WK 51
WK 52
01.02.21-28.02.21 MANNED GUARDING
Final stage payment - professional consultancy services

PROFORMA INVOICE RE: EU ME2 PREMIER PLUS FOR EVIS X1 ULTRASONIC BRONCHOSCOPE CABLE
BREATHING SPACE - 60% & VARIATION TO CONTRACT
Lead unit Paeds January 2021
Lead unit Paeds January 2021
Lead unit Paeds January 2021
Lead unit basic/banding Feb 2021 Obs/Gynae
Lead unit basic/banding Feb 2021 Obs/Gynae
Lead unit basic/banding Feb 2021 Obs/Gynae
Lead unit basic/banding Feb 2021 A&E
Lease rental Allura Xper FD10 c, 144 5/4/2021 - 4/4/2022
NETCALL PATIENT HUB IMPLEMENTATION/TRAINING
TO PROVIDE 100 PARKING PASSES FOR ROTHERHAM INTERCHANGE NHS 01.12.20-30.11.21
STUDENT TRAVEL SCHEME CONTRIBUTION
Cellex procedural kit. Batch J129
Cellex procedural kit.
31/12/20-31/01/2021 present reading 6181032A
T PRO DICTATION PLATFORM 3 - MARCH 2021
new nurse call system to b11
Replacement of external lighting to LED Application for interim payment number 1

roston-0004-004 etc