

Directorate	Management Team
Finance Director	Estates & Facilities Services
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Capital & Corporate Finance	Capital
Community	Therapies
Community	Therapies
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Surgery	Surgery Management
Surgery	Surgery Management
Surgery	Surgery Management
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Family Health	Family Health Management
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Family Health	Family Health Management
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Family Health	Obstetrics and Gynaecology
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics

Capital & Corporate Finance	Capital
Clinical Support Services	Pharmacy
Finance Director	Estates & Facilities Services
Finance Director	Estates & Facilities Services
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Balance Sheet	Balance Sheet
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
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Chief Operating Officer	Chief Operating Officer
Chief Nurse	Chief Nurse
Medical Director	Medical Director
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
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Medicine	Integrated Medicine
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
Medicine	Integrated Medicine
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

Medicine	Integrated Medicine
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Finance Director	Estates & Facilities Services
Clinical Support Services	Clinical Imaging
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Finance Director	Estates & Facilities Services

Service Unit	Payment Date	Period	Account
Estates	09/03/2022	202212	Building and Engineering Equipment and Consumables
Medical & Other Equipment	16/03/2022	202212	X Ray Equipment and Consumables
Bloods	21/03/2022	202212	Laboratory Equipment and Consumables
Biochemistry	21/03/2022	202212	Laboratory Equipment and Consumables
Immunology	21/03/2022	202212	Laboratory Equipment and Consumables
Medical & Other Equipment	02/03/2022	202212	Laboratory Equipment and Consumables
Planned care - Community Therapies	23/03/2022	202212	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	29/03/2022	202212	Purchase of Healthcare from non-NHS & non-DHS
Radiology	29/03/2022	202212	X Ray Equipment and Consumables
Radiology	29/03/2022	202212	X Ray Equipment and Consumables
Radiology	29/03/2022	202212	X Ray Equipment and Consumables
Surgery Management	29/03/2022	202212	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	29/03/2022	202212	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	02/03/2022	202212	Purchase of Healthcare from non-NHS & non-DHS
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	23/03/2022	202212	Computer Equipment and Consumables
Information Technology	23/03/2022	202212	Computer Equipment and Consumables
Family Health Management	21/03/2022	202212	M & S Equipment and Consumables
ENT	02/03/2022	202212	Other Clinical Services
ENT	02/03/2022	202212	Other Clinical Services
Estates	29/03/2022	202212	Specialist Beds
Estates	09/03/2022	202212	Energy & Utilities
Estates	09/03/2022	202212	Energy & Utilities
Facilities Services	16/03/2022	202212	Laundry Equipment and Consumables
Facilities Services	16/03/2022	202212	Laundry Equipment and Consumables
Business Intelligence	23/03/2022	202212	Telephone Equipment
Medical & Other Equipment	23/03/2022	202212	X Ray Equipment and Consumables
Medical & Other Equipment	23/03/2022	202212	M & S Equipment and Consumables
Medical & Other Equipment	23/03/2022	202212	M & S Equipment and Consumables
Estates	16/03/2022	202212	Building and Engineering Equipment and Consumables
Estates	16/03/2022	202212	M & S Equipment and Consumables
Estates	16/03/2022	202212	M & S Equipment and Consumables
Family Health Management	29/03/2022	202212	Training Materials and Expenses
Facilities Services	23/03/2022	202212	Catering Equipment and Consumables
Facilities Services	23/03/2022	202212	Catering Equipment and Consumables
Gynaecology	23/03/2022	202212	M & S Equipment and Consumables
Medical & Other Equipment	29/03/2022	202212	M & S Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology	16/03/2022	202212	Computer Equipment and Consumables
Information Technology & EPR	16/03/2022	202212	Computer Equipment and Consumables
Information Technology & EPR	29/03/2022	202212	Computer Equipment and Consumables

Estates Strategy	23/03/2022	202212	Building and Engineering Equipment and Consumables
Pharmacy	09/03/2022	202212	FP10s
Estates	02/03/2022	202212	Energy & Utilities
Estates	02/03/2022	202212	Energy & Utilities
Radiology	09/03/2022	202212	X Ray Equipment and Consumables
Radiology	29/03/2022	202212	X Ray Equipment and Consumables
Radiology	29/03/2022	202212	X Ray Equipment and Consumables
Medical Physics	29/03/2022	202212	X Ray Equipment and Consumables
Balance Sheet	09/03/2022	202212	Balance Sheet
Balance Sheet	09/03/2022	202212	Balance Sheet
Balance Sheet	16/03/2022	202212	Balance Sheet
Balance Sheet	16/03/2022	202212	Balance Sheet
Balance Sheet	29/03/2022	202212	Balance Sheet
Balance Sheet	16/03/2022	202212	Balance Sheet
Estates	16/03/2022	202212	Car Parking & Security
Medical & Other Equipment	09/03/2022	202212	M & S Equipment and Consumables
EPR Team	02/03/2022	202212	Computer Equipment and Consumables
Chief Operating Officer	09/03/2022	202212	Books, Journals and Subscriptions
Patient Safety	16/03/2022	202212	Computer Equipment and Consumables
Medical Director	09/03/2022	202212	Books, Journals and Subscriptions
Anaesthetics	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
A & E Department	02/03/2022	202212	Medical & Dental Staff - Lead Unit
A & E Department	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	02/03/2022	202212	Medical & Dental Staff - Lead Unit
AMU	02/03/2022	202212	Medical & Dental Staff - Lead Unit
AMU	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	02/03/2022	202212	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	02/03/2022	202212	Medical & Dental Staff - Lead Unit
A & E Department	16/03/2022	202212	Medical & Dental Staff - Lead Unit
A & E Department	16/03/2022	202212	Medical & Dental Staff - Lead Unit
AMU	16/03/2022	202212	Medical & Dental Staff - Lead Unit
AMU	16/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Anaesthetics	21/03/2022	202212	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	16/03/2022	202212	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	16/03/2022	202212	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	16/03/2022	202212	Medical & Dental Staff - Lead Unit

Cardiology	29/03/2022	202212	X Ray Equipment and Consumables
Medical & Other Equipment	29/03/2022	202212	X Ray Equipment and Consumables
Medical & Other Equipment	29/03/2022	202212	X Ray Equipment and Consumables
Medical & Other Equipment	23/03/2022	202212	X Ray Equipment and Consumables
Medical & Other Equipment	23/03/2022	202212	Building and Engineering Equipment and Consumables
Information Technology	23/03/2022	202212	Computer Equipment and Consumables
Radiology	23/03/2022	202212	Other Clinical Services
Vascular & Phlebotomy	09/03/2022	202212	M & S Equipment and Consumables
Vascular & Phlebotomy	29/03/2022	202212	M & S Equipment and Consumables
Estates	23/03/2022	202212	Energy & Utilities
Radiology	02/03/2022	202212	X Ray Equipment and Consumables
Building Leases	16/03/2022	202212	Building and Engineering Equipment and Consumables
Estates Maintenance	02/03/2022	202212	Building and Engineering Equipment and Consumables
Estates	23/03/2022	202212	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4275	Estates Management	AEL Systems Ltd	8184948	25200.00
9630	CAP - Medical Equipment	Agfa Healthcare UK Ltd	8187001	28169.56
3730	Haematology	Barnsley Hospital NHS FT	8187589	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8187589	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8187589	24676.60
9630	CAP - Medical Equipment	Becton Dickinson U.K. Limited	8186250	157666.70
2046	Athorpe IMC Beds	BPU Care Ltd	8186120	81600.00
2046	Athorpe IMC Beds	BPU Care Ltd	8188475	81600.00
3680	CT Scanner	Bracco UK Ltd	8188476	28476.00
3680	CT Scanner	Bracco UK Ltd	8188476	25832.52
3680	CT Scanner	Bracco UK Ltd	8188476	2160.00
3202	Surgery Division - ERF	Claremont Private Hospital	8174506	34325.49
3202	Surgery Division - ERF	Claremont Private Hospital	8177841	29535.18
3202	Surgery Division - ERF	Claremont Private Hospital	8182343	27197.73
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186824	44716.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186825	44716.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186827	44716.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186828	44130.00
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186829	44716.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186830	44716.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8186974	44540.34
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8187827	44130.00
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8187827	9902.88
3099	Family Health Management	Dexcom International Ltd	8188987	34118.40
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8182121	75172.34
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8185804	76294.32
4275	Estates Management	Drive DeVilbiss Healthcare Ltd	8187935	51480.58
4300	Energy - DGH	EDF Energy	8187653	3266.42
4300	Energy - DGH	EDF Energy	8187653	34783.90
4205	Linen Services	Elis UK Ltd	8187409	53.03
4215	Laundry - DGH	Elis UK Ltd	8187409	35780.39
3990	Data Warehouse	Facts and Dimensions Ltd	8188365	32910.92
9630	CAP - Medical Equipment	Fujifilm Sonosite Ltd	8187720	31612.68
9630	CAP - Medical Equipment	Fukuda Denshi UK	8187715	49139.00
9630	CAP - Medical Equipment	Fukuda Denshi UK	8187715	359.99
4235	Building & Engineering - Hospital	Harvest Healthcare	8187787	31617.65
4235	Building & Engineering - Hospital	Harvest Healthcare	8187791	22800.57
4235	Building & Engineering - Hospital	Harvest Healthcare	8187793	38303.25
3099	Family Health Management	Healthy You LTD	8189761	22400.00
4200	Catering Contract	ISS Mediclean Ltd	8185887	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8187513	219904.87
3020	Greenoakes Gynaecology	Johnson & Johnson Medical Ltd	8183998	56422.22
9630	CAP - Medical Equipment	Karl Storz Endoscopy UK Ltd	8187831	146880.22
9620	CAP - Switchboard Upgrade	Maintel Europe Limited	8187137	6750.00
9620	CAP - Switchboard Upgrade	Maintel Europe Limited	8187137	42806.10
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8186681	52356.90
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8188101	52356.90

9829	CAP - Ward and Theatre Refurbishment	Medical Piped Gases Ltd	8188846	35280.00
3880	Pharmacy Department	NHS Business Services Authority	8186750	44736.13
2350	Rotherham Community HC	NHS Property Services	8111304	33291.92
2350	Rotherham Community HC	NHS Property Services	8118320	33514.98
3670	Breast Screening Unit	NHS Supply Chain (Maintenance)	8186810	27688.92
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8187579	57489.25
3685	MRI Scanner	NHS Supply Chain (Maintenance)	8187580	67206.58
3695	Medical Physics	NHS Supply Chain (Maintenance)	8187583	28906.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7169	139795.91
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7170	136139.30
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7173	140045.45
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7174	188247.64
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7186	144005.32
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2094993	25867.20
4285	Car Park Management	OCS Group UK Ltd	8187090	45562.33
9630	CAP - Medical Equipment	Olympus KeyMed	8186444	64048.49
3911	EPR Team	OX.Management Services Ltd	8187120	30000.00
4335	Chief of Hospital	Public View Limited	8187491	57000.00
4193	Patient Safety Team	RLDatix	8188036	42549.10
3795	Medical Director	Royal College of Physicians	8186622	43728.00
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8174376	31295.89
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8174376	17206.45
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8174376	18953.60
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8183368	14107.18
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8183368	17605.61
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8183368	17280.26
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8183368	6628.56
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8185763	32150.25
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8185763	42130.23
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8185763	5916.85
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8185763	5232.64
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8185763	13528.86
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8185765	14107.18
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8185765	17617.40
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8185765	23888.32
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8185765	6714.91
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8185766	15280.85
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8185766	5652.74
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8185766	16845.85
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8187688	22947.03
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8187688	43332.17
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8187688	5232.64
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8187688	13769.85
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8187689	19606.25
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8187689	9283.22
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8187689	19632.58
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8187689	18271.74
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8187694	16183.82
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8187694	5881.34
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8187694	17540.50

3430	Cardiac Catheter Suite	Siemens Financial Services Ltd	8188185	124520.02
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8188731	210703.30
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8188733	269803.12
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8188944	191676.74
9630	CAP - Medical Equipment	Softcat Ltd	8189012	46207.82
9814	CAP - Digital Aspirant	Softcat Ltd	8189013	60632.40
3675	X-Ray Department	Telemedicine Clinic Ltd	8188431	37476.31
3745	Photopheresis Centre	Therakos (UK) Ltd	8186369	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8188625	44928.00
4300	Energy - DGH	Total Gas & Power	8188648	141411.97
3675	X-Ray Department	Triple Point Lease Partners	8185902	41763.73
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8186854	91158.20
9740	CAP - Theatre Maintenance & Repairs	W Wright Electrical Ltd	8186747	31539.71
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8187447	28669.72

VAT Registration No	Transaction Type
865666279	IY
527860230	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
GB 718053936	IX
228538195	IY
228538195	IY
761 4954 11	IY
761 4954 11	IY
761 4954 11	IY
974998433	IX
974998433	IX
974998433	IX
	IX
	IY
	IY
	IX
	IY
	IY
	IY
	IY
	IY
356161795	IY
	IX
	IX
779833463	IY
0	IX
0	IX
226 5161 79	IX
226 5161 79	IX
B896156869	IY
842290534	IY
677 2421 21	IY
677 2421 21	IY
	IY
	IY
	IY
395198348	IY
417 1157 75	IY
417 1157 75	IY
	IY
	IY
115 0787 28	IY
115 0787 28	IY
674386204	IX
674386204	IX

222 43 8289	IY
479985260	IY
479985260	IY
479985260	IY
4918485	IX
4918485	IY
	IX
150745520	IY
150745520	IY
	IX
GB883721108	IY
GB 530008893	IY
308 0703 88	IX
308 0703 88	IY

Description
INSTALL CCTV - 93.10% COMPLETED
W/O 7292690
Service Recharge Pathology partnership March 22
Service Recharge Pathology partnership March 22
Service Recharge Pathology partnership March 22
BD Pharmacy Robot Tandem System 1 PROJECT REF: TRFT6613/MED FRAMEWORK: COUNTESS OF CHESHIRE 35% 5 weeks after order
4 weeks 13 January 2022 to 9 February 2022 inclusive
4 weeks 10 February 2022 to 9 March 2022 inclusive
IOMERON 300 1 BTL X 500 ML GB
IOMERON 300 1 BTL X 500 ML GB
IOMERON 300 1 BTL X 500 ML GB
Framework Contract Orthopaedics patient activity at Claremont Hospital August 2021
Orthopaedics patient activity at Claremont Hospital June 2021
Framework Contract Orthopaedics patient activity at Claremont Hospital September 2021
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
Dell Latitude 5420 CTO/Gated Base
consists of 1 transmitter STT-GS-003 and 3 x boxes of sensors STS-GS-003 @ £400 per qtr G6 Receiver
ENT Contract 2021/22 Month 9 inflation uplift
ENT Contract 2021/22 Month 11 inflation uplift
INNOV8 Caretek Bed G420-98 with X-Ray Backrest
electricity RDGH Moorgate rd 01Feb 22 -28 Feb 22
electricity RDGH Moorgate rd 01Feb 22 -28 Feb 22
RESIDENCIES & Fixed issues CN831054
RESIDENCIES & Fixed issues CN831054
UK Health Dimensions Licence to cover 01.04.22 - 31.03.25
DEMO_AS_IS_EII - DEMO AS IS SONOSITE EDGEII SERIES
Patient Monitor 10.2-inch Display for Nellcor SpO2 DS-8100N
Patient Monitor 10.2-inch Display for Nellcor SpO2 DS-8100N
Repair
Repair
Repair
south yorkshire psychological boost programme
Catering fixed, patient feeding, ward issues Feb 2022
Catering fixed, patient feeding, ward issues March 2022
alphascopes
KARL STORZ LAPAROSCOPIC STACKER SYSTEM
Professional Services
Professional Services
MEDITECH UK Year 3 Support and Maintenance Jan 22
MEDITECH UK Year 3 Support and Maintenance

Supply & Installation of bedhead Trunking Svs
FP10s December 2021
Rotherham Community Health Centre tenant rent etc April-June 2019
Rotherham Community Health centre July -Sept 2019
Maintenance for 3D Mamography System 19.03.22-18.03.23
Maintenance for Imaging Equipment 01.04.2022 - 31.03.2023
Maintenance for the following MRI Equipment 01.04.22-31.03.23
MAINTENANCE ASHBY GORMAN BAKER SYMBIA T6 01.01.22-31.03.23
WK 45
WK 46
WK 47
WK 48
WK 49
Pharmacy drugs
MANNED GUARDING 01.02.2022-28.02.2022
ENF-VH/ CV-170 with TC-C4 Trolley
ANN PROCESSING FEE 01.02.22-31.01.23
PUBLIC VIEW FULL SERVICE
Risk Management software Annual charge 1/2/22 - 31/1/2023
Clinical record and service review - Gastro 2022
Lead Unit Basic/Banding August 2021 Anaesthetics
Lead Unit Basic/Banding August 2021 Anaesthetics
Lead Unit Basic/Banding August 2021 Anaesthetics
Lead unit basic/banding Anaesthetics Dec 21
Lead unit basic/banding Anaesthetics Dec 21
Lead unit basic/banding Anaesthetics Dec 21
Lead unit basic/banding Anaesthetics Dec 21
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2022
Lead Unit Basic/Banding ANAESTHETICS January 2022
Lead Unit Basic/Banding ANAESTHETICS January 2022
Lead Unit Basic/Banding ANAESTHETICS January 2022
Lead Unit Basic/Banding ANAESTHETICS January 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY January 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY January 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY January 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2022
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Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY February 2022

LEASE RENTAL - ALLURA XPER FD 05.04.2022-04.04.2023
Building works 19100 858873568. Harmonized system code 84199025.
Building works 19100 858873568. Harmonized system code 84199025.
MRI scanner Valuation 2 858873568 Harmonized System code 84199025.
Xtag baby tagging
Netcall patient hub Year 2
February 2022 - CR on call. CT elective ,complex, Oncology. On call. MR elective , Oncology
Cellex procedural kits
Cellex procedural kits
A/c 3006406997 78659804 31/1-1/2/2022 Present 1078381 C. 78659804 01/02-28/2/2022 1205285 C
Lease of AGFA xray system - finance rental
capital repayment and Ops & Maint cost element
Val 2, MTC, Final, Full refurb old eye clinic
Val 301, MTC, Final, refurb outside bays ward A4 etc.