

Directorate	Management Team
Capital & Corporate Finance	Capital
Clinical Support	Laboratory Medicine
Community Medicine	Therapies
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Central Income & Costs
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Director of Finance	Estates & Facilities Services
Balance Sheet	Balance Sheet
Surgery	Surgery Management
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Clinical Support	Clinical Imaging
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
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine

Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
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
Acute Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Clinical Support	Laboratory Medicine
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Clinical Imaging
Clinical Support	Vascular & Phlebotomy
Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Family Health	Rotherham Sexual Health Services

Service Unit	Payment Date	Period	Account
Estates Strategy	23/11/2022	202309	Building and Engineering Equipment and Consumables
Bloods	23/11/2022	202309	Laboratory Equipment and Consumables
Biochemistry	23/11/2022	202309	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	23/11/2022	202309	Laboratory Equipment and Consumables
Immunology	23/11/2022	202309	Laboratory Equipment and Consumables
Pathology	23/11/2022	202309	Computer Equipment and Consumables
Pathology	23/11/2022	202309	Transport and Vehicle
Planned care - Community Therapies	16/11/2022	202308	Purchase of Healthcare from non-NHS & non-DHS
Estates	09/11/2022	202308	Energy & Utilities
Estates	23/11/2022	202309	Energy & Utilities
Medical & Other Equipment	18/11/2022	202308	M & S Equipment and Consumables
Estates Maintenance	09/11/2022	202308	Computer Equipment and Consumables
EPR Team	16/11/2022	202308	Computer Equipment and Consumables
ENT	23/11/2022	202309	Other Clinical Services
ENT	23/11/2022	202309	Other Clinical Services
ENT	23/11/2022	202309	Other Clinical Services
Facilities Services	23/11/2022	202309	Laundry Equipment and Consumables
Estates	02/11/2022	202308	Transport and Vehicle
Central Income & Costs	09/11/2022	202308	Legal Fees
Estates Strategy	09/11/2022	202308	Building and Engineering Equipment and Consumables
Estates Strategy	09/11/2022	202308	Building and Engineering Equipment and Consumables
Estates Strategy	30/11/2022	202309	Building and Engineering Equipment and Consumables
Medical & Other Equipment	30/11/2022	202309	Cleaning Equipment and Consumables
EPR Team	16/11/2022	202308	Computer Equipment and Consumables
EPR Team	16/11/2022	202308	Computer Equipment and Consumables
EPR Team	16/11/2022	202308	Computer Equipment and Consumables
Facilities Services	23/11/2022	202309	Catering Equipment and Consumables
Balance Sheet	30/11/2022	202309	Balance Sheet
Surgery Management	02/11/2022	202308	Purchase of Healthcare from non-NHS & non-DHS
Pharmacy	30/11/2022	202309	Drugs from Pharmacy
Pharmacy	30/11/2022	202309	Drugs from Pharmacy
Bloods	23/11/2022	202309	Blood Products
Pharmacy	02/11/2022	202308	FP10s
Balance Sheet	16/11/2022	202308	Balance Sheet
Balance Sheet	02/11/2022	202308	Balance Sheet
Balance Sheet	09/11/2022	202308	Balance Sheet
Balance Sheet	16/11/2022	202308	Balance Sheet
Balance Sheet	23/11/2022	202308	Balance Sheet
Balance Sheet	30/11/2022	202308	Balance Sheet
Estates	23/11/2022	202309	Car Parking & Security
Medical Physics	02/11/2022	202308	M & S Equipment and Consumables
Anaesthetics	30/11/2022	202309	Medical & Dental Staff - Lead Unit
Anaesthetics	30/11/2022	202309	Medical & Dental Staff - Lead Unit
Anaesthetics	30/11/2022	202309	Medical & Dental Staff - Lead Unit
Anaesthetics	30/11/2022	202309	Medical & Dental Staff - Lead Unit
Cardiology	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Cardiology	23/11/2022	202309	Medical & Dental Staff - Lead Unit

A & E Department	16/11/2022	202308	Medical & Dental Staff - Lead Unit
A & E Department	16/11/2022	202308	Medical & Dental Staff - Lead Unit
AMU	16/11/2022	202308	Medical & Dental Staff - Lead Unit
AMU	16/11/2022	202308	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	16/11/2022	202308	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	16/11/2022	202308	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	16/11/2022	202308	Medical & Dental Staff - Lead Unit
Anaesthetics	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Anaesthetics	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Anaesthetics	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Anaesthetics	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Elderly Medicine	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Elderly Medicine	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Stroke	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Stroke	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	23/11/2022	202309	Medical & Dental Staff - Lead Unit
Histopathology/Mortuary	23/11/2022	202309	Other Clinical Services
Anaesthetics	30/11/2022	202309	Lead Unit Shared Costs
IT Support Services	23/11/2022	202309	Computer Equipment and Consumables
IT Support Services	23/11/2022	202309	Computer Equipment and Consumables
Radiology	23/11/2022	202309	Other Clinical Services
Vascular & Phlebotomy	02/11/2022	202308	M & S Equipment and Consumables
Vascular & Phlebotomy	23/11/2022	202309	M & S Equipment and Consumables
Estates	30/11/2022	202309	Energy & Utilities
Estates	30/11/2022	202309	Energy & Utilities
Estates	30/11/2022	202309	Energy & Utilities
Estates Strategy	09/11/2022	202308	Building and Engineering Equipment and Consumables
Building Leases	16/11/2022	202308	Building and Engineering Equipment and Consumables
Estates Strategy	30/11/2022	202309	Building and Engineering Equipment and Consumables
Medical & Other Equipment	23/11/2022	202309	Furniture and Fitting
GU Medicine	09/11/2022	202308	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
9829	CAP - Ward and Theatre Refurbishment	Air Environmental Ltd	8205746	31956.00
3730	Haematology	Barnsley Hospital NHS FT	8206537	18984.00
3750	Biochemistry	Barnsley Hospital NHS FT	8206537	45398.00
3755	Microbiology	Barnsley Hospital NHS FT	8206537	19841.00
3760	Immunology	Barnsley Hospital NHS FT	8206537	15266.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8206537	11390.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8206537	17871.00
2046	Athorpe IMC Beds	BPU Care Ltd	8205892	81600.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8205900	30173.18
4300	Energy - DGH	Business Stream (Yorkshire Water)	8207401	28743.60
9630	CAP - Medical Equipment	CAE Healthcare	8198628	61418.41
9689	CAP - Electrical Infrastructure	Certero Ltd	8204841	43344.00
3911	EPR Team	Civica UK Ltd	8205815	126614.40
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8201703	79422.38
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8203865	79422.38
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8203868	79422.38
4215	Laundry - DGH	Elis UK Ltd	8206075	38317.04
4275	Estates Management	Ensure UK Ltd	8204964	383884.80
4610	Central Income & Costs	HMCTS SY	8206487	233238.00
9829	CAP - Ward and Theatre Refurbishment	Illingworth & Gregory Ltd	8203926	33977.36
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8203963	440433.61
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8207063	677257.28
9752	CAP -Other Equipment	Industrial Cleaning Equipment Ltd	8206680	28794.00
3911	EPR Team	Intouch with Health Ltd	8203352	7125.60
3911	EPR Team	Intouch with Health Ltd	8203352	16860.00
3911	EPR Team	Intouch with Health Ltd	8203352	2400.00
4200	Catering Contract	ISS Mediclean Ltd	8206691	21612.27
BS	Balance Sheet	Janssen-Cilag Ltd	2114315	35769.60
3202	Surgery Division - ERF	Kinvara Hospital	8204490	29668.64
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8206490	146.22
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8206490	420676.64
3740	Haematology Blood Products	NHS Blood and Transplant	8207206	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8205894	45188.68
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7331	125553.28
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7349	124955.76
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7353	143015.34
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7357	132812.18
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7363	203646.23
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7369	165587.39
4285	Car Park Management	OCS Group UK Ltd	8205797	48674.57
3710	Respiratory Physiology	Resmed UK Ltd	8204802	39600.00
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8201499	16269.39
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8201499	14195.63
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8201499	15301.72
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8201499	18190.25
3420	Medical Staff & Specialist Nurses - Car	Sheffield Teaching Hospitals NHS FT	8201504	15150.06
3420	Medical Staff & Specialist Nurses - Car	Sheffield Teaching Hospitals NHS FT	8201504	10068.17

3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8203829	36413.22
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8203829	53724.51
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8203829	5599.31
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8203829	13496.46
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8203836	3569.52
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8203836	7775.47
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8203836	39876.04
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8206059	16333.22
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8206059	15490.60
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8206059	16785.15
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8206059	6299.19
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8206064	10716.21
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8206064	18522.46
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8206064	5622.03
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8206064	11610.49
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8206066	4490.43
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8206066	36499.40
3715	Histopathology	Sheffield Teaching Hospitals NHS FT	8206630	29917.69
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8207075	32537.90
3910	IT Support Services	Softcat Ltd	8206394	22478.77
3910	IT Support Services	Softcat Ltd	8206394	5500.00
3675	X-Ray Department	Telemedicine Clinic Ltd	8206465	50746.50
3745	Photopheresis Centre	Therakos (UK) Ltd	8204910	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8205723	44928.00
4300	Energy - DGH	Total Gas & Power	8203721	-49798.82
4300	Energy - DGH	Total Gas & Power	8208048	91679.44
4300	Energy - DGH	Total Gas & Power	8208051	161207.15
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8205016	222802.08
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8205280	91158.20
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8206661	113489.89
9630	CAP - Medical Equipment	Wright Cottrell	8206855	67298.40
3565	Rotherham Sexual Health Services	Yorkshire MESMAC Ltd	8205129	42000.00

654 4001 65	IX
4918485	IY
4918485	IY
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150745520	IY
150745520	IY
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GB530008893	IY
GB 530008893	IY
308 0703 88	IY
268 9913 95	IY
	IX

Description
Pharmacy VRF AC installation
Service Recharge Pathology Partnership NOV 22
4 weeks 15 September 2022 to 12 October 2022 inclusive
Water service charges
WATER SERVICES - 02.10-01.11.2022 CUSTOMER 9085315803 RDGH
CAE Lucina - OLED
(Maintenance Cover Period: 26th September 2022 to 25th September 2023)
Civica InfoFlex Software & Annual Support Year 1
ENT CONTRACT 2022-23 MONTH 5 0 % - INFLATION UPLIFT 4.1% AGREED WITH ICB DOF's
ENT CONTRACT 2022-23 MONTH 6 INFLATION UPLIFT
ENT CONTRACT 2022-23 MONTH 7 INFLATION UPLIFT
CN831054 residencies
Insurance Renewal - 01/10/2022 416 Vehicles at £922.80 per vehicle
FINE 142200220324 6 REGISTERED PERSON FAIL TO PROVIDE CARE & TREATMENT IS SAFE WAY
ED UECC Front Entrance Work - RGH
Keppel Ward - RGH
Keppel Ward - RGH
Ice Eco Bot
Software Support to run for 12 months from 1 April 2022 to 31 March 2023
Software Support to run for 12 months from 1 April 2022 to 31 March 2023
Software Support to run for 12 months from 1 April 2022 to 31 March 2023
Rotherham Catering Recharges P10 2022 W/e 23/09/22 - 21/10/22
Pharmacy drugs
Activity performed during September 2022
Dispensing lines and fee
Dispensing lines and fee
Monthly Contract Charge December 2022
FP10s August 2022
WK 26
WK 28
WK 29
WK 30
WK 31
WK 32
October Manned Guarding
Airsense 10 Autaset
Lead Unit Basic/Banding ANAESTHETICS August 2022
Lead Unit Basic/Banding CARDIOLOGY August 2022
Lead Unit Basic/Banding CARDIOLOGY August 2022

Lead Unit Basic/Banding ACCIDENT & EMERGENCY September 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY September 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY September 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY September 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY September 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY September 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY September 2022
Lead Unit Basic/Banding ANAESTHETICS October 2022
Lead Unit Basic/Banding ANAESTHETICS October 2022
Lead Unit Basic/Banding ANAESTHETICS October 2022
Lead Unit Basic/Banding ANAESTHETICS October 2022
Lead Unit Basic/Banding ELDERLY MEDICINE October 2022
Lead Unit Basic/Banding ELDERLY MEDICINE October 2022
Lead Unit Basic/Banding ELDERLY MEDICINE October 2022
Lead Unit Basic/Banding ELDERLY MEDICINE October 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY October 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY October 2022
Histopathology Referrals September 2022
22/23 NOVICES RECHARGES July - October 22
BITTIUM SAFEMOVE PRODUCTS - SUPPORT & MAINT (01.04.2022-31.03.2023)
BITTIUM SAFEMOVE PRODUCTS - SUPPORT & MAINT (01.04.2022-31.03.2023)
October 2022 - Consultation CR on call. CT on call. CT, MR Elective, Elective Oncology. CT elective complex
Cellex procedural kit
Cellex procedural kit
Full credit re invoice 277931802/22 T8202478
A/c 3006406997. 31/8 - 30/9/2022 Estimated reading 1816051E. Credit taken 49798.82 - T8203721
A/c 3006406997. 30/9 - 31/10/2022 Present reading 1931274 C
Milestone 4
UNITARY PAYMETN 23.10.2022-22.11.2022
Val, MTC, Move pharmacy from a - c level
DENTAL CHAIRS PROJECT
Integrated sexual health services October - December 2022