

Directorate	Management Team
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Community	Therapies
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Surgery	Surgery Management
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Surgery	Surgery Management
Surgery	Surgery Management
Clinical Support Services	Pharmacy
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
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
Chief Operating Officer	Estates & Facilities Services
Clinical Support Services	Clinical Imaging
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea

Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
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
Medicine	Integrated Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Medical & Other Equipment	20/10/2021	202207	Carriage
Medical & Other Equipment	20/10/2021	202207	M & S Equipment and Consumables
Radiology	27/10/2021	202207	Computer Equipment and Consumables
Radiology	20/10/2021	202207	X Ray Equipment and Comsumables
Bloods	01/10/2021	202207	Laboratory Equipment and Consumables
Biochemistry	01/10/2021	202207	Laboratory Equipment and Consumables
Immunology	01/10/2021	202207	Laboratory Equipment and Consumables
Bloods	27/10/2021	202207	Laboratory Equipment and Consumables
Biochemistry	27/10/2021	202207	Laboratory Equipment and Consumables
Immunology	27/10/2021	202207	Laboratory Equipment and Consumables
Planned care - Community Therapies	01/10/2021	202207	Purchase of Healthcare from non-NHS & non-DHS
Estates	01/10/2021	202207	Energy & Utilities
Estates	01/10/2021	202207	Energy & Utilities
Information Technology	27/10/2021	202207	Computer Equipment and Consumables
IT Support Services	28/10/2021	202207	Computer Equipment and Consumables
Surgery Management	13/10/2021	202207	Purchase of Healthcare from non-NHS & non-DHS
Estates Maintenance	27/10/2021	202207	Building and Engineering Equipment and Consuma
ENT	07/10/2021	202207	Other Clinical Services
ENT	27/10/2021	202207	Other Clinical Services
Estates	13/10/2021	202207	Energy & Utilities
Estates	13/10/2021	202207	Energy & Utilities
Facilities Services	20/10/2021	202207	Laundry Equipment and Consumables
Estates Maintenance	01/10/2021	202207	Building and Engineering Equipment and Consuma
Estates Strategy	01/10/2021	202207	Building and Engineering Equipment and Consuma
Estates Strategy	01/10/2021	202207	Building and Engineering Equipment and Consuma
Estates Strategy	07/10/2021	202207	Building and Engineering Equipment and Consuma
Estates Maintenance	27/10/2021	202207	Building and Engineering Equipment and Consuma
Estates Maintenance	27/10/2021	202207	Building and Engineering Equipment and Consuma
Facilities Services	20/10/2021	202207	Catering Equipment and Consumables
Surgery Management	27/10/2021	202207	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	27/10/2021	202207	Purchase of Healthcare from non-NHS & non-DHS
Pharmacy	07/10/2021	202207	Drugs from Pharmacy
Pharmacy	07/10/2021	202207	External Non-Clinical Services
Pharmacy	27/10/2021	202207	Drugs from Pharmacy
Pharmacy	27/10/2021	202207	Drugs from Pharmacy
Information Technology & EPR	01/10/2021	202207	Computer Equipment and Consumables
Bloods	13/10/2021	202207	Blood Products
Bloods	27/10/2021	202207	Blood Products
Pharmacy	07/10/2021	202207	FP10s
Estates	27/10/2021	202207	Energy & Utilities
Estates	27/10/2021	202207	Energy & Utilities
Estates	27/10/2021	202207	Energy & Utilities
Estates	27/10/2021	202207	Energy & Utilities
Estates	27/10/2021	202207	Energy & Utilities
Estates	27/10/2021	202207	Energy & Utilities
Radiology	01/10/2021	202207	X Ray Equipment and Comsumables
Endoscopy	01/10/2021	202207	M & S Equipment and Consumables

Endoscopy	01/10/2021	202207	M & S Equipment and Consumables
Theatres	27/10/2021	202207	M & S Equipment and Consumables
Balance Sheet	01/10/2021	202207	Balance Sheet
Balance Sheet	07/10/2021	202207	Balance Sheet
Balance Sheet	13/10/2021	202207	Balance Sheet
Balance Sheet	20/10/2021	202207	Balance Sheet
Balance Sheet	27/10/2021	202207	Balance Sheet
Balance Sheet	07/10/2021	202207	Balance Sheet
Estates	20/10/2021	202207	Car Parking & Security
Children & YP - Acute	18/10/2021	202207	Medical & Dental Staff - Lead Unit
Children & YP - Acute	18/10/2021	202207	Medical & Dental Staff - Lead Unit
Anaesthetics	13/10/2021	202207	Medical & Dental Staff - Lead Unit
Anaesthetics	13/10/2021	202207	Medical & Dental Staff - Lead Unit
Anaesthetics	13/10/2021	202207	Medical & Dental Staff - Lead Unit
Anaesthetics	13/10/2021	202207	Medical & Dental Staff - Lead Unit
AMU	20/10/2021	202207	Medical & Dental Staff - Lead Unit
A & E Department	20/10/2021	202207	Medical & Dental Staff - Lead Unit
A & E Department	20/10/2021	202207	Medical & Dental Staff - Lead Unit
AMU	20/10/2021	202207	Medical & Dental Staff - Lead Unit
AMU	20/10/2021	202207	Medical & Dental Staff - Lead Unit
Radiology	07/10/2021	202207	Other Clinical Services
Radiology	20/10/2021	202207	Other Clinical Services
Vascular & Phlebotomy	13/10/2021	202207	M & S Equipment and Consumables
Vascular & Phlebotomy	27/10/2021	202207	M & S Equipment and Consumables
IT Support Services	20/10/2021	202207	Computer Equipment and Consumables
Estates Maintenance	27/10/2021	202207	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
9630	CAP - Medical Equipment	Advantech Surgical Ltd	8175534	18.00
9630	CAP - Medical Equipment	Advantech Surgical Ltd	8175534	30603.95
3675	X-Ray Department	Agfa Finance	8176601	165880.60
3685	MRI Scanner	Alliance Medical Ltd	8175727	33475.00
3730	Haematology	Barnsley Hospital NHS FT	8173894	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8173894	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8173894	24676.60
3730	Haematology	Barnsley Hospital NHS FT	8176229	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8176229	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8176229	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8173028	48600.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8174968	15041.59
4300	Energy - DGH	Business Stream (Yorkshire Water)	8174968	15374.62
9814	CAP - Digital Aspirant	Charterhouse Voice and Data Ltd	8176657	33072.00
3910	IT Support Services	Civica UK Ltd	8178062	105368.40
3202	Surgery Division - ERF	Claremont Private Hospital	8172485	30063.01
9650	CAP - Site Wide Infrastructure	CRB Doors Systems Ltd	8176672	27987.90
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8174751	75172.34
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8177394	75172.34
4300	Energy - DGH	EDF Energy	8176155	4309.83
4300	Energy - DGH	EDF Energy	8176155	46536.69
4205	Linen Services	Elis UK Ltd	8175978	34095.43
9647	CAP - Maintaining Environmental Stan	Illingworth & Gregory Ltd	8173924	31044.06
9823	CAP - A&E Ward B6 Refurb for second	Illingworth & Gregory Ltd	8174162	175884.94
9825	CAP - Critical Care Resilience, Discharg	Illingworth & Gregory Ltd	8174532	-61800.07
9829	CAP - Ward and Theatre Refurbishmen	Illingworth & Gregory Ltd	8175159	53267.96
9603	CAP - Window Replacement Program	Illingworth & Gregory Ltd	8176111	38901.64
9650	CAP - Site Wide Infrastructure	Illingworth & Gregory Ltd	8176307	41695.55
4200	Catering Contract	ISS Mediclean Ltd	8176120	234565.19
3202	Surgery Division - ERF	Kinvara Hospital	8174073	87765.81
3202	Surgery Division - ERF	Kinvara Hospital	8176810	89647.06
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8175573	404402.10
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8175573	39241.58
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8177439	414945.59
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8177439	48.78
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8174337	261784.50
3740	Haematology Blood Products	NHS Blood and Transplant	8175319	49034.68
3740	Haematology Blood Products	NHS Blood and Transplant	8177375	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8175404	44096.40
4245	Facilities Services - Park Centre	NHS Property Services	8172961	-26020.62
2350	Rotherham Community HC	NHS Property Services	8174487	45004.10
4245	Facilities Services - Park Centre	NHS Property Services	8176350	35040.00
2350	Rotherham Community HC	NHS Property Services	8176360	340497.29
2320	Community HC	NHS Property Services	8176365	48057.15
2350	Rotherham Community HC	NHS Property Services	8176503	136486.27
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8175408	33671.00
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8175410	27305.50

3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8175411	62494.05
3350	Theatres	NHS Supply Chain (Maintenance)	8177366	21093.68
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7060	83883.78
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7066	136086.34
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7069	104589.01
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7074	112570.78
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7084	107708.15
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	5374	26343.98
4285	Car Park Management	OCS Group UK Ltd	8175621	45562.33
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8173938	40935.02
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8176337	-40935.02
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8172052	16288.07
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8172052	14162.60
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8172052	17034.67
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8172052	19584.73
3395	Medical Staff - General Medicine	Sheffield Teaching Hospitals NHS FT	8176440	26052.71
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8176443	32137.34
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8176443	36891.08
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8176443	19515.97
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8176443	5232.64
3675	X-Ray Department	Telemedicine Clinic Ltd	8173845	51560.35
3675	X-Ray Department	Telemedicine Clinic Ltd	8176547	52749.84
3745	Photopheresis Centre	Therakos (UK) Ltd	8175017	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8176537	44928.00
3910	IT Support Services	Trustmarque Solutions Ltd	8176619	29713.13
9647	CAP - Maintaining Environmental Stan	W Wright Electrical Ltd	8176499	36725.00

VAT Registration No	Transaction Type
908773295	IY
908773295	IY
	IY
523318667	IX
654 9118 19	IX
228538195	IY
945850885	IX
945850885	IX
311389028	IY
	IY
974998433	IX
970958375	IY
	IX
	IX
0	IX
0	IX
226 5161 79	IX
GB184852432	IY
GB184852432	IX
417 1157 75	IX
	IX
	IX
0	IX
674386204	IX
	IX
	IX
654 4347 29	IX
156725100	IX
	IY
	IY

	IY
	IY
	ST
	PH
238 0343 79	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX
	IX
	IX
150745520	IY
150745520	IY
727348615	IY
308 0703 88	IY

Description
Std electric console, Liposculptor, cable, reusable non sterile PAL, Del vecchio track-12
Std electric console, Liposculptor, cable, reusable non sterile PAL, Del vecchio track-12
Rental 1/10/21 - 31/12/2021
Extras - Mobile MRI - 7/8/12 - 22 Aug 2021
Service recharge pathology partnership Sep 2021
Service recharge pathology partnership Sep 2021
Service recharge pathology partnership Sep 2021
Service Recharge Pathology Partnership October 2021
Service Recharge Pathology Partnership October 2021
Service Recharge Pathology Partnership October 2021
3 weeks 2 August 2021 to 22 August 2021 inclusive
Water / Sewerage Charges
Water / Sewerage Charges
Managed Service Year 1 of 7
InfoFlex Annual Licence Year 6 – 01/10/21 to 30/09/22
Orthopaedics patient activity at Claremont Hospital July 2021
Installation
ENT Contract
ENT Contract
Electricity moorgate rd 01.09.21-30.09.21
Electricity moorgate rd 01.09.21-30.09.21
RESIDENCIES
RGH, Wellbeing Garden - Making Good Works
Ward B6 - RGH
Credit issued in full against invoice 8670 Invoice issued with incorrect PO details
Labour hire plant materials
PQS Valuation
PQS
catering services fixed, patient feeding, ward issues
Activity performed August 2021
Activity during September 2021
Dispensing Lines
Dispensing Lines
dispensing lines
dispensing lines
MEDITECH UK Year 3 Support and Maintenance
Monthly Contract Charge in advance October 2021
Monthly Contract Charge Nov 2021
FP10s July 2021
Park Rehabilitation Centre Balancing Service Charge 01-Apr-2020 to 31-Mar-2021
Rotherham Community Health Centre FM Balancing Charge 05-Aug-2020 to 31-Mar-2021
The Park Rehabilitation Centre Tenant Rent 01-Oct-2021 to 31-Dec-2021
Rotherham Community Health Centre Tenant Rates Charge, Tenant Rent & Rent Management Fee 01.10.21 - 31.12.21
Maltby Service Centre Client FM Services & Tenant Service Charge & Additional Sums 01.10.2021 - 31.12.2021
Rotherham Community Health Centre Tenant FM Services & Tenant Service Charge & Additional Sums 01.10.2021 - 31.12.2021
Maintenance for Artis Zee
Maintenance for the below Endoscopy Equipment

Maintenance for the below Endoscopy Equipment
Maintenance for Scopes
WK 23
WK 24
WK 25
WK 26
WK 27
Pharmacy drugs
September 2021 Manned guarding
Paediatric August 2021 lead Unit
credit for invoice 2100216502
Lead Unit July 2021 Basic/Banding Anaesthetics
Lead Unit September 2021 Extra Duties Acute Med
Lead Unit September 2021 Basic/Banding A&E
CONSULTATION AUGUST 2021 ON CALL ELECTIVE ONCOLOGY
September 2021 CT, MR on call, elective, oncology
Cellex procedural kit
Cellex procedural kit
Wifi Support 6/6/21 - 5/6/2022
Val 1, MTC, Final, Full Refurb of 4 rooms in Out Patients