

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

Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Director of Workforce	Learning and Development
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
Clinical Support	Laboratory Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
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
Surgery	Orthopaedics & Rheumatology
Capital & Corporate Finance	Capital
Clinical Support	Clinical Imaging
Surgery	Surgery Management
Clinical Support	Clinical Imaging
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Vascular & Phlebotomy
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Clinical Support	Clinical Imaging
Capital & Corporate Finance	Capital

Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Acute Medicine	Medicine Division - Management
Capital & Corporate Finance	Capital
Family Health	Rotherham Sexual Health Services
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Pharmacy	19/04/2023	202401	Building and Engineering Equipment and Consumables
Radiology	26/04/2023	202401	Computer Equipment and Consumables
Pathology	12/04/2023	202401	Other Clinical Services
Pathology	12/04/2023	202401	Computer Equipment and Consumables
Chief Executive	12/04/2023	202401	External Non-Clinical Services
Bloods	26/04/2023	202401	Laboratory Equipment and Consumables
Biochemistry	26/04/2023	202401	Laboratory Equipment and Consumables
Immunology	26/04/2023	202401	Laboratory Equipment and Consumables
Medical & Other Equipment	04/04/2023	202401	M & S Equipment and Consumables
Medical & Other Equipment	12/04/2023	202401	Carriage
Medical & Other Equipment	12/04/2023	202401	M & S Equipment and Consumables
Medical & Other Equipment	12/04/2023	202401	M & S Equipment and Consumables
Medical & Other Equipment	12/04/2023	202401	X Ray Equipment and Consumables
Planned care - Community Therapies	26/04/2023	202401	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	26/04/2023	202401	Purchase of Healthcare from non-NHS & non-DHS
Deputy Director of Finance	12/04/2023	202401	Professional Fees
Chief Operating Officer	12/04/2023	202401	Computer Equipment and Consumables
Estates Maintenance	26/04/2023	202401	Building and Engineering Equipment and Consumables
Information Technology	12/04/2023	202401	Computer Equipment and Consumables
IT Support Services	04/04/2023	202401	Computer Equipment and Consumables
Information Technology	12/04/2023	202401	Computer Equipment and Consumables
Stroke	26/04/2023	202401	Other Clinical Services
Medical Director	26/04/2023	202401	Books, Journals and Subscriptions
Facilities Services	26/04/2023	202401	Laundry Equipment and Consumables
Information Technology & EPR	04/04/2023	202401	Computer Equipment and Consumables
Estates	19/04/2023	202401	Insurance
Information Technology	12/04/2023	202401	Computer Equipment and Consumables
Information Technology	12/04/2023	202401	Computer Equipment and Consumables
Estates Maintenance	19/04/2023	202401	Building and Engineering Equipment and Consumables
Facilities Services	26/04/2023	202401	Catering Equipment and Consumables
Facilities Services	26/04/2023	202401	Catering Equipment and Consumables
Facilities Services	26/04/2023	202401	Catering Equipment and Consumables
Pharmacy	26/04/2023	202401	Drugs from Pharmacy
Medical & Other Equipment	12/04/2023	202401	Building and Engineering Equipment and Consumables
Information Technology & EPR	04/04/2023	202401	Computer Equipment and Consumables
Information Technology & EPR	12/04/2023	202401	Computer Equipment and Consumables
Children & YP – Community -0-19 Children's Services	19/04/2023	202401	Computer Equipment and Consumables
Children & YP – Community -0-19 Children's Services	19/04/2023	202401	Computer Equipment and Consumables
Bloods	12/04/2023	202401	Blood Products
Bloods	19/04/2023	202401	Blood Products
Pharmacy	12/04/2023	202401	FP10s
Endoscopy	19/04/2023	202401	M & S Equipment and Consumables
Radiology	26/04/2023	202401	X Ray Equipment and Consumables
Endoscopy	26/04/2023	202401	M & S Equipment and Consumables
Balance Sheet	04/04/2023	202401	Balance Sheet
Balance Sheet	12/04/2023	202401	Balance Sheet
Balance Sheet	19/04/2023	202401	Balance Sheet

Balance Sheet	26/04/2023	202401	Balance Sheet
Estates	19/04/2023	202401	Car Parking & Security
Balance Sheet	04/04/2023	202401	Balance Sheet
Balance Sheet	04/04/2023	202401	Balance Sheet
Children & YP - Acute	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Children & YP - Acute	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Children & YP - Acute	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Learning and Development	19/04/2023	202401	Training Materials and Expenses
Anaesthetics	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	12/04/2023	202401	Medical & Dental Staff - Lead Unit
Bloods	19/04/2023	202401	Other Clinical Services
Bloods	19/04/2023	202401	Other Clinical Services
Biochemistry	19/04/2023	202401	Other Clinical Services
Biochemistry	19/04/2023	202401	Other Clinical Services
Biochemistry	19/04/2023	202401	Other Clinical Services
Microbiology (Non-Med Staff)	19/04/2023	202401	Other Clinical Services
Microbiology (Non-Med Staff)	19/04/2023	202401	Other Clinical Services
Histopathology/Mortuary	19/04/2023	202401	Other Clinical Services
A & E Department	26/04/2023	202401	Medical & Dental Staff - Lead Unit
A & E Department	26/04/2023	202401	Medical & Dental Staff - Lead Unit
AMU	26/04/2023	202401	Medical & Dental Staff - Lead Unit
AMU	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Anaesthetics	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Orthopaedics	26/04/2023	202401	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	04/04/2023	202401	X Ray Equipment and Consumables
Medical & Other Equipment	12/04/2023	202401	X Ray Equipment and Consumables
Medical & Other Equipment	19/04/2023	202401	X Ray Equipment and Consumables
Information Technology	19/04/2023	202401	Computer Equipment and Consumables
Information Technology	26/04/2023	202401	Computer Equipment and Consumables
Medical Physics	12/04/2023	202401	M & S Equipment and Consumables
Surgery Management	26/04/2023	202401	Purchase of Healthcare from non-NHS & non-DHS
Radiology	19/04/2023	202401	Other Clinical Services
EPR Team	26/04/2023	202401	Computer Equipment and Consumables
Vascular & Phlebotomy	26/04/2023	202401	M & S Equipment and Consumables
Information Technology	19/04/2023	202401	Building and Engineering Equipment and Consumables
Building Leases	12/04/2023	202401	Building and Engineering Equipment and Consumables
Estates Strategy	12/04/2023	202401	Building and Engineering Equipment and Consumables
Radiology	26/04/2023	202401	Other Clinical Services
Estates Strategy	04/04/2023	202401	Building and Engineering Equipment and Consumables
Estates Maintenance	04/04/2023	202401	Building and Engineering Equipment and Consumables
Estates Strategy	04/04/2023	202401	Building and Engineering Equipment and Consumables
Estates Maintenance	19/04/2023	202401	Building and Engineering Equipment and Consumables
Estates Maintenance	19/04/2023	202401	Building and Engineering Equipment and Consumables

Estates Maintenance	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Maintenance	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Maintenance	26/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates	19/04/2023	202401	Building and Engineering Equipment and Consuma
Medicine Management	19/04/2023	202401	Building and Engineering Equipment and Consuma
Estates Strategy	19/04/2023	202401	Building and Engineering Equipment and Consuma
GU Medicine	26/04/2023	202401	Other Clinical Services
Medical & Other Equipment	19/04/2023	202401	M & S Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3880	Pharmacy Department	AEL Systems Ltd	8218214	67724.94
3675	X-Ray Department	Agfa Finance	8218782	165880.60
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8217499	1094668.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8217683	168591.46
4340	Chief Executive	Barnsley Hospital NHS FT	8218161	53698.00
3730	Haematology	Barnsley Hospital NHS FT	8219093	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8219093	73384.41
3760	Immunology	Barnsley Hospital NHS FT	8219093	24677.60
9630	CAP - Medical Equipment	Baxter Healthcare Ltd	8216873	44040.00
9630	CAP - Medical Equipment	Belmont Medical Technologies Ltd	8217604	30.00
9630	CAP - Medical Equipment	Belmont Medical Technologies Ltd	8217604	25062.00
9630	CAP - Medical Equipment	Bk Medical UK Ltd	8217883	54724.80
9630	CAP - Medical Equipment	Bk Medical UK Ltd	8217883	49200.00
2046	Athorpe IMC Beds	BPU Care Ltd	8218841	102000.00
2046	Athorpe IMC Beds	BPU Care Ltd	8219979	23964.00
3950	Financial Management	Clark Weightman	8217899	22500.00
4335	Chief of Hospital	Cloud2 Ltd	8217798	57000.00
9833	CAP - Asbestos Management	Cordtape Environmental Services Ltd	8220307	21455.00
9508	CAP - EPR	Dell Corporation Ltd	8217129	54790.20
3910	IT Support Services	Dell Corporation Ltd	8217135	54790.20
9508	CAP - EPR	Dell Corporation Ltd	8217422	54790.20
3640	Stroke and Neuro Rehabilitation	Doncaster and Bassetlaw NHS Teaching FT	8181756	56620.00
3795	Medical Director	EIDO Healthcare Ltd	8217353	66622.50
4215	Laundry - DGH	Elis UK Ltd	8218716	37679.27
3905	Informatics PMO	First Databank Uk Ltd	8217984	42077.72
4275	Estates Management	Griffiths & Armour	8218525	126791.52
9508	CAP - EPR	Huntleigh Healthcare Ltd	8217414	38285.79
9508	CAP - EPR	Huntleigh Healthcare Ltd	8217414	15650.84
9765	CAP - Substation Upgrade	Illingworth & Gregory Ltd	8218456	673865.39
4200	Catering Contract	ISS Mediclean Ltd	8218827	230571.81
4200	Catering Contract	ISS Mediclean Ltd	8219025	23458.26
4200	Catering Contract	ISS Mediclean Ltd	8219025	160.40
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8218957	497926.68
9630	CAP - Medical Equipment	Medical Graphics UK Ltd	8218317	63566.40
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8215663	55393.60
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8217452	46161.33
2515	0-19 Health Improvement Team	Mobile Rocket Limited	8218553	18000.00
2515	0-19 Health Improvement Team	Mobile Rocket Limited	8218553	30000.00
3740	Haematology Blood Products	NHS Blood and Transplant	8218740	49116.84
3740	Haematology Blood Products	NHS Blood and Transplant	8219708	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8217795	53704.10
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8217177	26879.40
3685	MRI Scanner	NHS Supply Chain (Maintenance)	8219906	59651.86
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8219910	29460.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7454	147525.95
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7459	159131.19
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7463	119317.41

BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7467	181328.97
4285	Car Park Management	OCS Group UK Ltd	8218346	48674.57
BS	Balance Sheet	Qualasept Ltd t/a Bath ASU	2123500	28350.00
BS	Balance Sheet	Qualasept Ltd t/a Bath ASU	2123877	28350.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8217276	7202.23
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8217276	6167.77
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8217276	46986.41
4055	Learning & Development	Sheffield Hallam University	8218250	51820.40
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8215829	11251.52
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8215829	13880.50
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8215829	18416.17
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8215829	16606.95
3730	Haematology	Sheffield Teaching Hospitals NHS FT	8219080	1775.59
3730	Haematology	Sheffield Teaching Hospitals NHS FT	8219080	7066.22
3750	Biochemistry	Sheffield Teaching Hospitals NHS FT	8219080	4494.56
3750	Biochemistry	Sheffield Teaching Hospitals NHS FT	8219080	2564.88
3750	Biochemistry	Sheffield Teaching Hospitals NHS FT	8219080	521.56
3755	Microbiology	Sheffield Teaching Hospitals NHS FT	8219080	467.17
3755	Microbiology	Sheffield Teaching Hospitals NHS FT	8219080	8334.38
3715	Histopathology	Sheffield Teaching Hospitals NHS FT	8219090	28056.38
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8219258	35494.92
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8219258	48269.32
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8219258	4288.74
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8219258	5876.05
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8219259	10512.12
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8219259	12521.13
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8219259	17197.29
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8219259	11183.57
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8219265	4487.85
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8219265	47324.50
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8219267	26059.11
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8217597	52999.26
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8218291	607278.00
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8218554	197283.88
9759	CAP - End User Device Refresh	Softcat Ltd	8218251	45105.00
9815	CAP - Cyber Security	Softcat Ltd	8219048	88838.96
3700	Cardiac Physiology	Spacelabs Healthcare Ltd	8219193	26919.76
3202	Surgery Division - ERF	SpaMedica Ltd	8219737	92880.59
3675	X-Ray Department	Telemedicine Clinic Ltd	8219054	60153.27
3911	EPR Team	The Phoenix Partnership Limited	8217679	337377.65
3745	Photopheresis Centre	Therakos (UK) Ltd	8219058	44928.00
9817	CAP - Location Aware Project	Topscan (UK) Ltd trading as Sircle	8218094	36600.00
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8217721	102678.52
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8218666	240099.19
3675	X-Ray Department	Vital Radiology Services Ltd	8219061	27574.22
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8216574	31637.96
9628	CAP - Equality Act (Accessibility)	W Wright Electrical Ltd	8216938	31899.35
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8217084	31788.40
9662	CAP - Fire Safety	W Wright Electrical Ltd	8218463	90000.00
9662	CAP - Fire Safety	W Wright Electrical Ltd	8218475	36000.00

9662	CAP - Fire Safety	W Wright Electrical Ltd	8218476	30000.00
9662	CAP - Fire Safety	W Wright Electrical Ltd	8218478	30000.00
9674	CAP - Legionella Controls	W Wright Electrical Ltd	8218486	36000.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8218494	96000.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8218498	30000.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8218500	48000.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8218504	48000.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8218506	30000.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8218507	216000.00
4275	Estates Management	W Wright Electrical Ltd	8218508	168000.00
3499	Medicine Management	W Wright Electrical Ltd	8218515	114616.44
9848	CAP - Community Diagnostics Centre (W Wright Electrical Ltd	8218521	164910.88
3565	Rotherham Sexual Health Services	Yorkshire MESMAC Ltd	8219251	42000.00
9630	CAP - Medical Equipment	Zoll Medical UK Ltd	8218041	86342.02

VAT Registration No	Transaction Type
865666279	IY
	IY
654 9118 19	IX
103222439	IY
254987553	IY
254987553	IY
635 735 817	IY
635 735 817	IY
228538195	IY
228538195	IY
	IX
942448708	IY
401588467	IX
	IY
	IY
	IY
	IX
796833859	IY
226 5161 79	IX
585826589	IX
	IY
382 4746 30	IY
382 4746 30	IY
GB184852432	IY
417 1157 75	IX
417 1157 75	IX
417 1157 75	IX
0	IX
811458347	IY
674386204	IX
674386204	IX
190565689	IY
190565689	IY
	IX
	IX
654 4347 29	IX
	IY
	IY
	IY
	ST
	ST
	ST

308 0703 88	IY
	IX
603734951	IY

Description
Supply of access control kits to drugs
Period nr 13 1/4/23 to 30/6/2023 - Enterprise Imaging
Service Recharge
Rotherham share of the Winpath Capital Scheme
Charges Estimated Fair Share Supplement (12.2%) Acute Federation 22/23 Infrastructure Charges
Service Recharge Pathology Partnership APR23
Service Recharge Pathology Partnership APR23
Service Recharge Pathology Partnership APR23
PRISMAX
OLOBM70003 NATUS OLYMPIC BRAINZ MONITOR
OLOBM70003 NATUS OLYMPIC BRAINZ MONITOR
ULTRASOUND SYSTEM W/ BATTERY
ULTRASOUND SYSTEM W/ BATTERY
5 weeks 22 February 2023 to 29 March 2023 inclusive
6 weeks 22 February 2023 to 4 April 2023 inclusive
Asset valuation
Public View Licence
Removal of windows
Dell Latitude 5430 CTO Base
Dell Latitude 5430 CTO Base
Dell Latitude 5430 CTO Base
Provider to provider contract HASU charges July - October 2021
PATIENT INFO FOR INFORMED CONSENT TRANSLATIONS EASY READ ACCESSIBLE
Fixed Issue CN831054
Annual Licence Fee 01.04.22 - 31.03.23
Commercial loss recovery/ RSA Management Liability/ Combined Liability / property damage top up / Eng'r insp 01.04.2023-31.03.2024
BED SOFTWARE ONLY
BED SOFTWARE ONLY
RGH - Replacement A Substation Works
Catering services according to contract - Fixed - For the APRIL 2023 Period
Rotherham Catering Recharges P3 2023 W/e 24/02/23 - 24/03/23
Rotherham Catering Recharges P3 2023 W/e 24/02/23 - 24/03/23
Dispensing Lines March 2023
Ultima Cardio2
MEDITECH UK Year 4 Support and Maintenance - January 2023
Year 4 Support and maint. - Feb 2023
Mobile App work. Annual Licence
Mobile App work. Annual Licence
Monthly Contract Charge April 2023
Monthly Contract Charge May 2023
FP10s January 2023
Maintenance for the below Endoscopy Equipment 16.04.23-15.04.24
Maintenance for Imaging Equipment EA Year 1 of 9 - 26/4/2023 to 25/4/2024
Maintenance for Cytoscopes and related equipment
WK 50
WK 51
WK 52

WK 53
Manned Guarding woodside March 2023
Pharmacy drugs
Pharmacy drugs
LEAD UNIT FEBRUARY 2023 PAEDIATRIC RECHARGE
LEAD UNIT FEBRUARY 2023 PAEDIATRIC RECHARGE
LEAD UNIT FEBRUARY 2023 PAEDIATRIC RECHARGE
Various courses
Lead Unit Basic/Banding ANAESTHETICS February 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 : Laboratory Services March 2023
22/23 Histopathology Referrals March 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY March 2023
Lead Unit Basic/Banding ANAESTHETICS March 2023
Lead Unit Basic/Banding ANAESTHETICS March 2023
Lead Unit Basic/Banding ANAESTHETICS March 2023
Lead Unit Basic/Banding ANAESTHETICS March 2023
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY March 2023
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY March 2023
Lead Unit Basic/Banding ORTHOPAEDICS March 2023
SPECT CT med Physics- Building works 22091
Delivery of a Symbia Intevo Bold System. Harmonized system code 90181400. Serial 1666
SPECT CT Med Phys Dept- Building works 22091. Harmonized system code 84199025
Waiting list management module
Scalable Base Module. HP enterprise power supp kit. Storage door/dock Mdm HPE 5Y Tech Care Essential
22/23 Eclipse prorecorder. Disposable cord
Ophthalmology Cataract services Feb 2023 Activity.
22/23 March Consultation. CR/CT on call. CT/ MR elective, Elective oncology. CT elective complex
Annual licence fee for SystmOne 01.04.23 - 31.03.24
Cellex procedural kits
Project initiation GSI set up and validation
UNITARY PAYMENT FOLLOWING PRACTICAL COMPLETION 23.03.23.-22.04.2323 CPE & O&M ce
22/23 - Milestone 3 and 11. Supplier Mismatch
22/23 CT/ MR Single, Two, Three, Four areas. Specialist Single, Two, Three and Four
Val 1, Mtc, Final, Ward B4 IPS and nurse station
Val 1, MTC, Final, Resurface car park UAE
Val 1, MTC, Final, Full decoration of stroke ward C level
Val 1, MTC, Final, A/B level fire doors x8
Val 1, MTC, Final, Kitchens and facility doors x5

val 1, mtc, final, childrens doors x6
Val 1, mtc, final, BML & pharmacy doors x5
Val 1, MTC, Final, SCBU IPS works
Val 1, MTC, final, clinical engineering refurb
val 1, mtc, final, histology refurb
val 1, mtc, final, chapel refurb
val 1, mtc, final, linen office
val 1, mtc, final, dental room
val 1, mtc, final, a staff change
val 1, mtc, final, staff carpark
val 1, mtc, final, a, b j1 staff wcs
val 1, mtc, final, breathing space
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