

Directorate	Management Team
Clinical Support	Clinical Imaging
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Balance Sheet	Balance Sheet
Community Medicine	Therapies
Director of Finance	Estates & Facilities Services
Clinical Support	Laboratory Medicine
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Surgery	General Surgery & Urology
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Acute Medicine	Integrated Medicine
Balance Sheet	Balance Sheet
Capital & Corporate Finance	Central Income & Costs
Capital & Corporate Finance	Central Income & Costs
Director of Finance	Estates & Facilities Services
Chief Nurse	Chief Nurse
Surgery	Specialist Surgery
Community Medicine	Therapies
Medical Director	Medical Director
Medical Director	Medical Director
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Surgery	Orthopaedics & Rheumatology

Surgery	Orthopaedics & Rheumatology
Director of Workforce	Workplace Wellbeing
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
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Director of Workforce	Human Resources
Clinical Support	Clinical Imaging
Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Leases
Deputy Chief Executive	IT & Health Informatics
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Family Health	Rotherham Sexual Health Services

Service Unit	Payment Date	Period	Account
Radiology	25/01/2023	202311	Computer Equipment and Consumables
Bloods	25/01/2023	202311	Laboratory Equipment and Consumables
Biochemistry	25/01/2023	202311	Laboratory Equipment and Consumables
Immunology	25/01/2023	202311	Laboratory Equipment and Consumables
Balance Sheet	11/01/2023	202310	Balance Sheet
Planned care - Community Therapies	25/01/2023	202311	Purchase of Healthcare from non-NHS & non-DHS
Estates	25/01/2023	202311	Energy & Utilities
Pathology	11/01/2023	202310	Computer Equipment and Consumables
Estates Strategy	04/01/2023	202310	Building and Engineering Equipment and Consumables
ENT	04/01/2023	202310	Other Clinical Services
General Surgery	04/01/2023	202310	Medical & Dental Staff - Lead Unit
Estates	11/01/2023	202310	Energy & Utilities
Estates	11/01/2023	202310	Energy & Utilities
Estates	11/01/2023	202310	Energy & Utilities
Facilities Services	25/01/2023	202311	Laundry Equipment and Consumables
Estates	25/01/2023	202311	M & S Equipment and Consumables
Medical & Other Equipment	18/01/2023	202310	M & S Equipment and Consumables
Medical & Other Equipment	11/01/2023	202310	M & S Equipment and Consumables
Medical & Other Equipment	18/01/2023	202310	M & S Equipment and Consumables
Estates Strategy	18/01/2023	202310	Building and Engineering Equipment and Consumables
Information Technology & EPR	25/01/2023	202311	Computer Equipment and Consumables
Bloods	18/01/2023	202310	Blood Products
Pharmacy	11/01/2023	202310	FP10s
Estates	25/01/2023	202311	Energy & Utilities
Estates	25/01/2023	202311	Energy & Utilities
Endoscopy	18/01/2023	202310	M & S Equipment and Consumables
Cardiology	25/01/2023	202311	X Ray Equipment and Consumables
Balance Sheet	04/01/2023	202310	Balance Sheet
Balance Sheet	11/01/2023	202310	Balance Sheet
Balance Sheet	25/01/2023	202310	Balance Sheet
Balance Sheet	25/01/2023	202310	Balance Sheet
Central Income & Costs	04/01/2023	202310	M & S Equipment and Consumables
Central Income & Costs	04/01/2023	202310	M & S Equipment and Consumables
Estates	25/01/2023	202311	Car Parking & Security
Chief Nurse	25/01/2023	202311	Computer Equipment and Consumables
Ophthalmology	25/01/2023	202311	Other Clinical Services
Planned care - Community Therapies	11/01/2023	202310	Other Clinical Services
Medical Director	25/01/2023	202311	Carriage
Medical Director	25/01/2023	202311	M & S Equipment and Consumables
Children & YP - Acute	11/01/2023	202310	Medical & Dental Staff - Lead Unit
Children & YP - Acute	11/01/2023	202310	Medical & Dental Staff - Lead Unit
Children & YP - Acute	11/01/2023	202310	Medical & Dental Staff - Lead Unit
A & E Department	11/01/2023	202310	Medical & Dental Staff - Lead Unit
A & E Department	11/01/2023	202310	Medical & Dental Staff - Lead Unit
AMU	11/01/2023	202310	Medical & Dental Staff - Lead Unit
AMU	11/01/2023	202310	Medical & Dental Staff - Lead Unit
Orthopaedics	04/01/2023	202310	Medical & Dental Staff - Lead Unit

Orthopaedics	18/01/2023	202310	Medical & Dental Staff - Lead Unit
Workplace health and Wellbeing	04/01/2023	202310	Other Clinical Services
Anaesthetics	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Anaesthetics	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Anaesthetics	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Anaesthetics	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Elderly Medicine	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Elderly Medicine	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Stroke	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Stroke	25/01/2023	202311	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	18/01/2023	202310	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	18/01/2023	202310	Medical & Dental Staff - Lead Unit
IT Support Services	18/01/2023	202310	Computer Equipment and Consumables
IT Support Services	18/01/2023	202310	Computer Equipment and Consumables
Human Resources	25/01/2023	202311	Computer Equipment and Consumables
Radiology	25/01/2023	202311	Other Clinical Services
Vascular & Phlebotomy	11/01/2023	202310	M & S Equipment and Consumables
Estates	18/01/2023	202310	Energy & Utilities
Building Leases	11/01/2023	202310	Building and Engineering Equipment and Consumables
IT Support Services	18/01/2023	202310	Telephone Equipment
Estates Maintenance	11/01/2023	202310	Building and Engineering Equipment and Consumables
Medical & Other Equipment	18/01/2023	202310	M & S Equipment and Consumables
GU Medicine	25/01/2023	202311	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
3675	X-Ray Department	Agfa Finance	8210913	165880.60
3730	Haematology	Barnsley Hospital NHS FT	8210793	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8210793	73384.41
3760	Immunology	Barnsley Hospital NHS FT	8210793	24677.60
BS	Balance Sheet	Bayer Plc	2117263	27373.68
2046	Athorpe IMC Beds	BPU Care Ltd	8212134	122400.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8212203	31960.80
3765	Pathology Specimen Reception	Clinisys Solutions Limited	8210282	79474.20
9844	CAP - Keppel Ward Refurbishment	CRB Doors Systems Ltd	8209428	34228.68
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8209747	79422.38
3085	Medical Staff - General Surgery	Doncaster and Bassetlaw NHS Teaching FT	8210014	34211.04
4300	Energy - DGH	EDF Energy	8210879	3964.21
4300	Energy - DGH	EDF Energy	8210879	41982.01
4300	Energy - DGH	EDF Energy	8210879	48.98
4215	Laundry - DGH	Elis UK Ltd	8210779	39698.75
4235	Building & Engineering - Hospital	Harvest Healthcare	8211402	22276.13
9630	CAP - Medical Equipment	Hill Rom Ltd	8210657	29055.46
9630	CAP - Medical Equipment	Hill Rom Ltd	8210658	61786.94
9630	CAP - Medical Equipment	Hill Rom Ltd	8211568	74693.76
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8210974	57033.10
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8211078	55393.60
3740	Haematology Blood Products	NHS Blood and Transplant	8211918	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8210579	48503.19
4245	Facilities Services - Park Centre	NHS Property Services	8211056	35040.00
2320	Community HC	NHS Property Services	8211072	44122.56
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8210792	39076.17
3430	Cardiac Catheter Suite	NHS Supply Chain (Maintenance)	8211592	73667.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7393	164624.98
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7397	181995.97
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7403	229846.99
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7404	71222.60
4610	Central Income & Costs	NHS Supply Chain ROARP (consumables)	8210465	45366.53
4610	Central Income & Costs	NHS Supply Chain ROARP (consumables)	8210465	47.37
4285	Car Park Management	OCS Group UK Ltd	8210587	48674.57
4085	Director of Nursing General	RLDatix	8210986	38755.13
3190	Outpatients - Ophthalmology	RNIB	8210194	34816.00
2068	MDT clinics for post-covid patients	Rotherham, Doncaster and South Humber NHS FT	8210578	43692.75
3980	MDSG	Schultz Medical (UK) LTD	8210862	30.00
3980	MDSG	Schultz Medical (UK) LTD	8210862	25800.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8203247	46212.46
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8203248	55256.53
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8210756	-107435.52
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8206058	36390.36
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8206058	54004.04
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8206058	5615.11
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8206058	13540.58
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8206068	34048.46

3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8208401	34394.36
4070	Workplace Health & Wellbeing	Sheffield Teaching Hospitals NHS FT	8209297	25052.11
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8210828	14173.53
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8210828	16576.59
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8210828	17860.71
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8210828	10776.36
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8210831	18340.97
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8210831	10495.32
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8210831	11521.03
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8210831	5069.80
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8210833	4481.80
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8210833	40731.95
3910	IT Support Services	Softcat Ltd	8210427	18312.00
3910	IT Support Services	Softcat Ltd	8210427	12529.45
4040	Director of Workforce Management	Softcat Ltd	8211274	42435.60
3675	X-Ray Department	Telemedicine Clinic Ltd	8211276	51964.33
3745	Photopheresis Centre	Therakos (UK) Ltd	8210039	44928.00
4300	Energy - DGH	Total Gas & Power	8211953	266390.63
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8210355	102678.52
3910	IT Support Services	Virgin Media Payments Ltd	8211915	46884.91
9832	CAP - High Risk Backlog Maintenance	W Wright Electrical Ltd	8209902	32388.24
9630	CAP - Medical Equipment	Welch Allyn Uk Ltd	8210796	61786.94
3565	Rotherham Sexual Health Services	Yorkshire MESMAC Ltd	8210746	42000.00

VAT Registration No	Transaction Type
	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
	PH
228538195	IY
945850885	IX
792247114	IY
970958375	IY
	IX
	IX
0	IX
0	IX
0	IX
226 5161 79	IX
	IY
487139118	IY
487139118	IY
487139118	IY
GB184852432	IY
674386204	IX
	IX
654 4347 29	IX
156725100	IX
156725100	IX
	IY
	IY
	ST
	ST
	ST
	ST
	IX
	IX
238 0343 79	IX
927314819	IX
524455845	IX
GB654 9723 0	IX
185880364	IY
185880364	IY
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX

654 4001 65	IX
4918485	IY
4918485	IY
4918485	IY
	IX
150745520	IY
	IX
5B 530008893	IY
591819014	IX
308 0703 88	IY
	IY
	IX

Description
1/1/23 - 31/3/2023 Enterprise Imaging
Service Recharge Pathology Partnership JAN 22
Service Recharge Pathology Partnership JAN 22
Service Recharge Pathology Partnership JAN 22
Pharmacy drugs
6 weeks 10 November 2022 to 21 December 2022 inclusive
Water charges
Support and Maintenance for the period 1/3/2022 - 28/2/2023
Door repair
ENT CONTRACT 2022-23 MONTH 9 INFLATION UPLIFT 4.1% AGREED
LEAD UNIT SURGERY REGISTRAR RECHARGES November 2022
RDGH Moorgate Rd - 01.12.22-31.12.22
RDGH Moorgate Rd - 01.12.22-31.12.22
RDGH Moorgate Rd - 01.12.22-31.12.22
Fixed Issue CN831054
repairs
Gem 5000 BG/ISE/GL/COOX/TBILI 300 Tests
75RE-4 WIFI CSM,NIBP,MAS,RRp,BRAUNPRO6000,PLUG4
HSR JADAK BARCODE/RFID READER
Keppel Ward - RGH
MEDITECH UK Year 4 Support and Maintenance - December 2022
Monthly Contract Charge Feb 2023
FP10s October 2022
The Park Rehabilitation Centre Rent 01.01.23 - 31.03.23
Maltby Service Centre- FM Services On Account & Service Charge On Account 01.01.23 - 31.03.23
MAINTENANCE OF ENDO EQUIPMENT
Maintenance for Azurion 7 C12 - Imaging Equipment 01/02/2023-31/01/24
WK 37
WK 38
WK 39
WK 40
WK 25 NOT PULLED THROUGH ON INTERFACE
WK 25 NOT PULLED THROUGH ON INTERFACE
Manned guarding December 2022- Woodside
1/2/23 - 31/1/2024 period - Web complaints, Dashboard, Incidents
ECLO payment 1/4/22 - 31/3/2023 - As agreed P1123
LONG COVID SCHEDULE 2223 APRIL-DEC 22
Hystero/Cystoscope, Smart cone adapter. Endoscope basket.
Hystero/Cystoscope, Smart cone adapter. Endoscope basket.
LEAD UNIT PAEDIATRIC JULY 2022
LEAD UNIT PAEDIATRIC AUG 22
credit for inv 2100222215 2100222220 2100222320 2100222321 2100222322 2100222323
Lead Unit Basic/Banding ACCIDENT & EMERGENCY October 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY October 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY October 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY October 2022
Lead Unit Basic/Banding ORTHOPAEDICS October 2022

Lead Unit Basic/Banding ORTHOPAEDICS November 2022
Occupational Health Services 1 November - 30 November 2022
Lead Unit Basic/Banding ANAESTHETICS December 2022
Lead Unit Basic/Banding ANAESTHETICS December 2022
Lead Unit Basic/Banding ANAESTHETICS December 2022
Lead Unit Basic/Banding ANAESTHETICS December 2022
Lead Unit Basic/Banding ELDERLY MEDICINE December 2022
Lead Unit Basic/Banding ELDERLY MEDICINE December 2022
Lead Unit Basic/Banding ELDERLY MEDICINE December 2022
Lead Unit Basic/Banding ELDERLY MEDICINE December 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY December 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY December 2022
PROGRAMME T1 VMWARE & SUPPORT & SUBS
PROGRAMME T1 VMWARE & SUPPORT & SUBS
30/11/22 - 29/11/2023 Healthroster Optima additional licences
Consultation December. CR/CT on call. CT/MR elective / oncology. CT elective complex
Cellex Procedural kit
A/c 3006406997. 30/11 - 31/12/2022 Present reading 2178951 C
Capital/ Ops & Maint cost elements
A/c 905769 - Rental 15/1/23 - 14/1/2024 Ethernet
Val, MTC, Refurbishment of 6 Oakwood Hall Drive
WIFI CSM,NIBP,MAS,RRp,BRAUNPRO6000,PLUG4
INTEGRATED SEXUAL HEALTH SERVICES - JAN-MAR 2023