

Directorate	Management Team
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Deputy Chief Executive	Corporate Relations
Deputy Chief Executive	Corporate Relations
Community Medicine	Therapies
Community Medicine	Therapies
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Director of Finance	Estates & Facilities Services
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
Surgery	Specialist Surgery
Surgery	Specialist Surgery
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	Capital
Clinical Support	Clinical Imaging
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Family Health	Rotherham Sexual Health Services
Family Health	Rotherham Sexual Health Services
Deputy Chief Executive	IT & Health Informatics
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Deputy Chief Executive	Strategic Projects & Improvement

Clinical Support	Pharmacy
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Medical Director	Clinical Effectiveness
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Acute Medicine	Integrated Medicine
Clinical Support	Clinical Imaging
Clinical Support	Clinical Imaging
Clinical Support	Clinical Imaging
Clinical Support	Clinical Imaging
Clinical Support	Clinical Imaging
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
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)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
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Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
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
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Acute Medicine	Integrated Medicine

Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Surgery	Orthopaedics & Rheumatology
Acute Medicine	Integrated Medicine
Capital & Corporate Finance	Capital
Clinical Support	Clinical Imaging
Clinical Support	Clinical Imaging
Chief Operating Officer	Chief Operating Officer
Clinical Support	Vascular & Phlebotomy
Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Leases
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
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Business Intelligence	08/03/2023	202312	Computer Equipment and Consumables
Business Intelligence	15/03/2023	202312	Computer Equipment and Consumables
AMU	22/03/2023	202312	Furniture and Fitting
Gastroenterology	01/03/2023	202312	Medical & Dental Staff - Secondment
Bloods	01/03/2023	202312	Laboratory Equipment and Consumables
Biochemistry	01/03/2023	202312	Laboratory Equipment and Consumables
Immunology	01/03/2023	202312	Laboratory Equipment and Consumables
Bloods	21/03/2023	202312	Laboratory Equipment and Consumables
Biochemistry	21/03/2023	202312	Laboratory Equipment and Consumables
Immunology	21/03/2023	202312	Laboratory Equipment and Consumables
Pathology	21/03/2023	202312	Other Clinical Services
Corporate Relations	15/03/2023	202312	Computer Equipment and Consumables
Corporate Relations	15/03/2023	202312	Computer Equipment and Consumables
Planned care - Community Therapies	22/03/2023	202312	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	15/03/2023	202312	Purchase of Healthcare from non-NHS & non-DHS
Information Technology	01/03/2023	202312	Computer Equipment and Consumables
IT Support Services	22/03/2023	202312	Computer Equipment and Consumables
IT Support Services	22/03/2023	202312	Computer Equipment and Consumables
Estates	22/03/2023	202312	Energy & Utilities
Information Technology	08/03/2023	202312	Computer Equipment and Consumables
Information Technology	08/03/2023	202312	Computer Equipment and Consumables
Information Technology	15/03/2023	202312	Computer Equipment and Consumables
Information Technology	15/03/2023	202312	Computer Equipment and Consumables
Information Technology	15/03/2023	202312	Computer Equipment and Consumables
Information Technology	15/03/2023	202312	Computer Equipment and Consumables
Information Technology	15/03/2023	202312	Computer Equipment and Consumables
Information Technology	15/03/2023	202312	Computer Equipment and Consumables
Information Technology	29/03/2023	202312	Computer Equipment and Consumables
ENT	08/03/2023	202312	Other Clinical Services
ENT	21/03/2023	202312	Other Clinical Services
Estates	15/03/2023	202312	Energy & Utilities
Estates	15/03/2023	202312	Energy & Utilities
Facilities Services	22/03/2023	202312	Laundry Equipment and Consumables
Information Technology	08/03/2023	202312	M & S Equipment and Consumables
Medical & Other Equipment	29/03/2023	202312	M & S Equipment and Consumables
Radiology	31/03/2023	202312	Computer Equipment and Consumables
Medical & Other Equipment	15/03/2023	202312	Furniture and Fitting
Medical & Other Equipment	15/03/2023	202312	M & S Equipment and Consumables
Estates Strategy	01/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Maintenance	22/03/2023	202312	Building and Engineering Equipment and Consumables
Facilities Services	29/03/2023	202312	Building and Engineering Equipment and Consumables
GU Medicine	15/03/2023	202312	Computer Equipment and Consumables
GU Medicine	15/03/2023	202312	Computer Equipment and Consumables
IT Support Services	01/03/2023	202312	Computer Equipment and Consumables
Facilities Services	22/03/2023	202312	Catering Equipment and Consumables
Facilities Services	22/03/2023	202312	Catering Equipment and Consumables
Strategic Projects & Improvement	15/03/2023	202312	Office Equipment and Consumables

A & E Department	22/03/2023	202312	Medical & Dental Staff - Lead Unit
A & E Department	22/03/2023	202312	Medical & Dental Staff - Lead Unit
AMU	22/03/2023	202312	Medical & Dental Staff - Lead Unit
AMU	22/03/2023	202312	Medical & Dental Staff - Lead Unit
Elderly Medicine	21/03/2023	202312	Medical & Dental Staff - Lead Unit
Elderly Medicine	21/03/2023	202312	Medical & Dental Staff - Lead Unit
Stroke	21/03/2023	202312	Medical & Dental Staff - Lead Unit
Stroke	21/03/2023	202312	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/03/2023	202312	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/03/2023	202312	Medical & Dental Staff - Lead Unit
Orthopaedics	21/03/2023	202312	Medical & Dental Staff - Lead Unit
Cardiology	29/03/2023	202312	X Ray Equipment and Consumables
Medical & Other Equipment	08/03/2023	202312	X Ray Equipment and Consumables
Radiology	08/03/2023	202312	Other Clinical Services
Radiology	22/03/2023	202312	Other Clinical Services
Chief Operating Officer	15/03/2023	202312	Computer Equipment and Consumables
Vascular & Phlebotomy	15/03/2023	202312	M & S Equipment and Consumables
Vascular & Phlebotomy	29/03/2023	202312	M & S Equipment and Consumables
Estates	15/03/2023	202312	Car Parking & Security
Building Leases	15/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Strategy	22/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Strategy	01/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Maintenance	01/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Maintenance	01/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Strategy	01/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Strategy	01/03/2023	202312	Building and Engineering Equipment and Consumables
Estates	15/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Strategy	29/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Maintenance	29/03/2023	202312	Building and Engineering Equipment and Consumables
Estates Strategy	29/03/2023	202312	Building and Engineering Equipment and Consumables
Medical & Other Equipment	29/03/2023	202312	M & S Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4010	Coding Team	3M United Kingdom Plc	8214586	80695.20
4010	Coding Team	3M United Kingdom Plc	8215443	120000.00
3435	Acute Medical Unit (AMU)	Arjo UK Ltd	8215558	41235.24
3334	Medical Staff & Specialist Nurses – Gas	Barnsley Hospital NHS FT	8213160	25643.37
3730	Haematology	Barnsley Hospital NHS FT	8213601	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8213601	73384.41
3760	Immunology	Barnsley Hospital NHS FT	8213601	24677.60
3730	Haematology	Barnsley Hospital NHS FT	8216202	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8216202	73384.41
3760	Immunology	Barnsley Hospital NHS FT	8216202	24677.60
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8217054	720804.00
4140	Corporate Relations	Big Blue Door Limited	8214857	55000.00
4140	Corporate Relations	Big Blue Door Limited	8214857	17040.00
2046	Athorpe IMC Beds	BPU Care Ltd	8215111	23964.00
2046	Athorpe IMC Beds	BPU Care Ltd	8215112	102000.00
9817	CAP - Location Aware Project	Bramble Hub Ltd	8213874	32312.50
3910	IT Support Services	Bridgehead Software Ltd	8216031	28858.00
3910	IT Support Services	Bridgehead Software Ltd	8216031	7970.40
4300	Energy - DGH	Business Stream (Yorkshire Water)	8216868	51919.56
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214485	55992.12
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214689	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214690	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214691	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214692	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214693	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214694	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8214805	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8216530	38280.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8214502	79422.38
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8216199	79422.38
4300	Energy - DGH	EDF Energy	8216247	3768.18
4300	Energy - DGH	EDF Energy	8216247	39861.61
4215	Laundry - DGH	Elis UK Ltd	8215725	35792.65
9814	CAP - Digital Aspirant	GE Medical Systems Ltd	8215364	77582.17
9630	CAP - Medical Equipment	GE Medical Systems Ltd	8216612	28980.00
3675	X-Ray Department	Gleamer SAS	8218123	32375.00
9630	CAP - Medical Equipment	Huntleigh Healthcare Ltd	8215227	3432.10
9630	CAP - Medical Equipment	Huntleigh Healthcare Ltd	8215227	36642.72
9823	CAP - A&E Ward B6 Refurb for second	Illingworth & Gregory Ltd	8213831	32172.47
9765	CAP - Substation Upgrade	Illingworth & Gregory Ltd	8215619	86163.71
4165	Facilities Services - Contract	Illingworth & Gregory Ltd	8217684	181447.00
3565	Rotherham Sexual Health Services	Inform Health Ltd	8212895	43000.00
3565	Rotherham Sexual Health Services	Inform Health Ltd	8212895	3750.00
3910	IT Support Services	Insight Direct UK Ltd	8213925	138420.00
4200	Catering Contract	ISS Mediclean Ltd	8215891	28732.44
4200	Catering Contract	ISS Mediclean Ltd	8215892	228177.45
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8214374	25403.28

3880	Pharmacy Department	Lloyds Pharmacy Ltd	8215260	418900.44
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8215260	6745.80
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8215276	-380883.67
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8215276	-1040.52
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8215925	397906.09
4135	Clinical Effectiveness	Meantime AMaT Ltd	8213365	45600.00
3740	Haematology Blood Products	NHS Blood and Transplant	8216898	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8215249	56669.83
3430	Cardiac Catheter Suite	NHS Supply Chain (Maintenance)	8210790	73667.00
3695	Medical Physics	NHS Supply Chain (Maintenance)	8216218	28906.00
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8216221	44222.50
3685	MRI Scanner	NHS Supply Chain (Maintenance)	8216222	67206.58
3670	Breast Screening Unit	NHS Supply Chain (Maintenance)	8216226	27688.92
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8217178	66130.67
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7428	139786.22
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7434	124537.74
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7440	137389.83
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7446	157259.81
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7450	150683.01
4285	Car Park Management	OCS Group UK Ltd	8215462	48674.57
9630	CAP - Medical Equipment	Olympus KeyMed	8214057	49887.68
BS	Balance Sheet	Qualasept Ltd t/a Bath ASU	2121505	28350.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8213156	7202.73
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8213156	5890.87
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8213156	45658.10
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214396	11370.57
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214396	4465.27
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214396	39779.74
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214398	11413.48
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214398	4451.75
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214398	33716.49
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214737	6348.83
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214737	5785.63
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8214737	57148.07
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215337	7202.23
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215337	5890.87
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215337	52004.77
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215338	7202.23
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215338	5890.87
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215338	45709.55
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215339	7266.22
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215339	5900.79
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8215339	53703.38
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8213251	29542.95
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8213251	45396.64
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8213251	4591.73
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8213251	20002.69
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8213257	4482.50
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8213257	47487.03
3395	Medical Staff - General Medicine	Sheffield Teaching Hospitals NHS FT	8215542	33143.41

3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8215826	35589.07
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8215826	45421.13
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8215826	4591.73
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8215826	8354.77
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8215834	10633.98
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8215834	15463.70
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8215834	5077.50
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8215834	13028.30
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8215835	4463.87
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8215835	54944.01
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8215837	28894.28
3430	Cardiac Catheter Suite	Siemens Financial Services Ltd	8215990	124520.02
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8214783	1004400.00
3675	X-Ray Department	Telemedicine Clinic Ltd	8213633	52717.26
3675	X-Ray Department	Telemedicine Clinic Ltd	8216280	47024.15
4335	Chief of Hospital	The Curve Consulting Services	8215852	60000.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8215344	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8216857	44928.00
4285	Car Park Management	UK Parking & Design	8215284	27251.18
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8215584	102678.52
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8216866	527502.26
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8212083	122856.20
9832	CAP - High Risk Backlog Maintenance B	W Wright Electrical Ltd	8212912	97911.35
9832	CAP - High Risk Backlog Maintenance B	W Wright Electrical Ltd	8212918	32605.19
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8212927	32224.02
9848	CAP - Community Diagnostics Centre (W Wright Electrical Ltd	8214040	307792.09
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8214041	100815.22
9848	CAP - Community Diagnostics Centre (W Wright Electrical Ltd	8216468	289492.78
9603	CAP - Window Replacement Programn	W Wright Electrical Ltd	8216553	42026.00
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8216565	50882.84
9630	CAP - Medical Equipment	Zoll Medical UK Ltd	8216287	222577.20

VAT Registration No	Transaction Type
GB362586629	IY
GB362586629	IY
382474630	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
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654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
B134197122	IY
B134197122	IY
228538195	IY
228538195	IY
188679823	IY
644439427	IX
644439427	IX
945850885	IX
	IY
	IY
	IY
	IY
	IY
	IY
	IY
	IY
	IY
	IY
	IX
	IX
0	IX
0	IX
226 5161 79	IX
578438784	IY
578438784	IY
R5083410547	IY
382 4746 30	IY
382 4746 30	IY
GB184852432	IY
GB184852432	IY
GB184852432	IX
987575641	IY
987575641	IY
746 0751 29	IY
417 1157 75	IX
417 1157 75	IX
1132885	IX

Description
Project Title: 3M Medicode 360
3M DATA QUALITY ANALYTICS MODULE
EXPORT BOX
Staff Costs Recharges
Service Recharge Pathology Partnership Feb 22
Service Recharge Pathology Partnership Feb 22
Service Recharge Pathology Partnership Feb 22
Service Recharge Pathology Partnership MAR 22
Service Recharge Pathology Partnership MAR 22
Service Recharge Pathology Partnership MAR 22
21/22 BRILS Pathology Recharge
Website design
Website design
6 weeks 11 January to 21 February 2023 inclusive
5 weeks 19 January 2023 to 21 February 2023 inclusive
ROTHERHAM - Stage 0 - Project start
Backup healthcare renewal
Backup healthcare renewal
Water charges
Dell Universal Dock UD22
V Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
OptiPlex 3000 Micro
ENT CONTRACT 2022-23 MONTH INFLATION UPLIFT 4.1% AGREED WITH ICB DOF's
ENT CONTRACT 2022-23 MONTH 12 INFLATION UPLIFT 4.1% AGREED WITH ICB DOF's
A/c 8176210000 Feb 2023 charges for Electricity
A/c 8176210000 Feb 2023 charges for Electricity
CN831054
MAC VU360 EASY CLEAN TROLLEY, HEIGHT ADJUSTABLE, WITH REAR/ FRONT BINS
MAC 5 A4
Gleamer AI tool: Boneview - trauma & Chestview Implementation and 15 months licence 28/03/2023 - 27/06/2024
TEAM3 TROLLEY
TEAM3 TROLLEY
Ward B6 - RGH
RGH - Replacement A Substation Works
RGH - Supply of Cleaning Staff NO PO
Inform SH support (set to due date 220323)
Inform SH support (set to due date 220323)
PW NBD AHR
PERMANENT VARIATION NO: 138509
Catering fixed, patient feeding, ward issues MARCH 23
Equipment number 1824646890 - 1900087931 01.02.23 - 30.04.23

Dispensing lines and Fee
Dispensing lines and Fee
Dispensing Lines
Dispensing Lines
Dispensing Lines & Fee
AMaT Licencing for Clinical Audit System
Monthly Contract charge March 2023
FP10s December 2022
Maintenance for Azurion 7 C12 - Imaging Equipment 01.02.2023-31.01.24
MAINTENANCE ASHBY GORMAN BAKER SYMBIA T6 01.04.23-31.03.24
Maintenance for Imaging Equipment 01.04.2023 - 31.03.2024
Maintenance for the following MRI Equipment 01.04.23-31.03.24
Maintenance for 3D Mamography System 19.03.23-18.03.24
SIEMENS PLC - HEALTHCARE SOMATOM DEFINITION 01/04/2023 to 31/03/2024
WK 45
WK 46
WK 47
WK 48
WK 49
Maned Guarding- Woodside February 2023
SCOPEGUIDE FOR USE WITH EX1 AND ELE
Pharmacy drugs
LEAD UNIT JANUARY 2023 PAEDIATRIC
LEAD UNIT JANUARY 2023 PAEDIATRIC
LEAD UNIT JANUARY 2023 PAEDIATRIC
LEAD UNIT AUGUST 2022 PAEDIATRIC RECHARGE. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT AUGUST 2022 PAEDIATRIC RECHARGE. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT AUGUST 2022 PAEDIATRIC RECHARGE. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT JULY2022 PAEDIATRIC RECHARGE. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT JULY2022 PAEDIATRIC RECHARGE. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT JULY2022 PAEDIATRIC RECHARGE. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT RECHARGE SEPTEMBER 2022 PAEDIATRIC PLUS 0.5% APPRENTICE LEVY
LEAD UNIT RECHARGE SEPTEMBER 2022 PAEDIATRIC PLUS 0.5% APPRENTICE LEVY
LEAD UNIT RECHARGE SEPTEMBER 2022 PAEDIATRIC PLUS 0.5% APPRENTICE LEVY
LEAD UNIT PAEDIATRIC RECHARGE NOVEMBER 2022. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT PAEDIATRIC RECHARGE NOVEMBER 2022. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT PAEDIATRIC RECHARGE NOVEMBER 2022. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT PAEDIATRIC RECHARGE DECEMBER 2022. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT PAEDIATRIC RECHARGE DECEMBER 2022. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT PAEDIATRIC RECHARGE DECEMBER 2022. PLUS 0.5% APPRENTICE LEVY
LEAD UNIT OCTOBER 2022 PAEDIATRIC RECHARGE PLUS 0.5% APPRENTICE LEVY
LEAD UNIT OCTOBER 2022 PAEDIATRIC RECHARGE PLUS 0.5% APPRENTICE LEVY
LEAD UNIT OCTOBER 2022 PAEDIATRIC RECHARGE PLUS 0.5% APPRENTICE LEVY
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY January 2023
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY January 2023
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY January 2023
LEAD UNIT EXTRA DUTIES ACUTE MEDICINE January 2023

Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2023
Lead Unit Basic/Banding ACCIDENT & EMERGENCY February 2023
Lead Unit Basic/Banding ELDERLY MEDICINE February 2023
Lead Unit Basic/Banding ELDERLY MEDICINE February 2023
Lead Unit Basic/Banding ELDERLY MEDICINE February 2023
Lead Unit Basic/Banding ELDERLY MEDICINE February 2023
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY February 2023
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY February 2023
Lead Unit Basic/Banding ORTHOPAEDICS February 2023
5/4/23 - 4/4/24 Lease rental - Turnkey works
SOMATOM DRIVE HARMONIZED SYSTEM -this is a mismatch as order on 7178 but we need to pay 5454
Jan 2023 Consultations. CR on call. CT/MR elective. CT/MR elective oncology. CT elective complex
Feb 2023. Consultations. CR / CT on call. CT / MR Elective. CT / MR elective oncology. CT elective complex
The customisation and implementation of the EMS product for Rotherham Place
CELLEX PROCEDURAL KIT P003401352
Cellex procedural kit
CAR PARK MAINT CONTRACT YEAR 1 01.02.2023-31.01.2024
unitary payment following Practical Completion 23.02.23-22.03.23
Supplier mismatch. Milestone 6/10/11
Val 1, MTC, Final, Refurb A level pharmacy
Val 1, MTC, Final, Replace pumps in main plant room
Val 1, MTC, Final, Replacement pumps in PR3
Val 1, MTC, Final, Refurb Shower room ward A1
Val 1, MTC, works for breathing space- badsley moor lane
Val 338-344 MTC, Final, various batches of work
Val, MTC, Interim, Breathing Space Badsley Moor Lane
Val 1, MTC, Final, Replace windows in restaurant & medical physics
Val 1, MTC, Refurb kitchen in breathing space
Assy kit - unicable, NIBP. ETC02 . ECG. SPO2. Storage system. R series.