

Directorate	Management Team
Medical Director	Medical Director
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Director of Finance	Estates & Facilities Services
Company Secretary	Company Secretary
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Deputy Chief Executive	IT & Health Informatics
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Surgery	Surgery Management
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
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
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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
Balance Sheet	Balance Sheet
Surgery	Surgery Management
Community Medicine	Community
Community Medicine	Community
Director of Finance	Estates & Facilities Services
Community Medicine	Community
Community Medicine	Community
Director of Finance	Estates & Facilities Services
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Acute Medicine	Integrated Medicine
Clinical Support	Clinical Imaging
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine

Acute Medicine	Integrated Medicine
Surgery	Orthopaedics & Rheumatology
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Clinical Imaging
Clinical Support	Vascular & Phlebotomy
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
Director of Finance	Estates & Facilities Services
Surgery	Orthopaedics & Rheumatology
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Leases
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Medical Director	24/05/2023	202403	M & S Equipment and Consumables
Bloods	24/05/2023	202403	Laboratory Equipment and Consumables
Biochemistry	24/05/2023	202403	Laboratory Equipment and Consumables
Immunology	24/05/2023	202403	Laboratory Equipment and Consumables
Estates	24/05/2023	202403	Energy & Utilities
Company Secretary	10/05/2023	202402	Books, Journals and Subscriptions
Estates Strategy	24/05/2023	202403	Building and Engineering Equipment and Consumables
Estates Strategy	31/05/2023	202403	Professional Fees
Facilities Services	24/05/2023	202403	Laundry Equipment and Consumables
Information Technology & EPR	24/05/2023	202403	Computer Equipment and Consumables
Estates Strategy	10/05/2023	202402	Building and Engineering Equipment and Consumables
Facilities Services	03/05/2023	202402	Catering Equipment and Consumables
Surgery Management	10/05/2023	202402	Purchase of Healthcare from non-NHS & non-DHS
Information Technology & EPR	17/05/2023	202402	Computer Equipment and Consumables
Bloods	17/05/2023	202402	Blood Products
Pharmacy	10/05/2023	202402	FP10s
Estates	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	17/05/2023	202402	Energy & Utilities
Estates	17/05/2023	202402	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	17/05/2023	202402	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Balance Sheet	03/05/2023	202402	Balance Sheet
Balance Sheet	10/05/2023	202402	Balance Sheet
Balance Sheet	17/05/2023	202402	Balance Sheet
Balance Sheet	24/05/2023	202402	Balance Sheet
Balance Sheet	31/05/2023	202402	Balance Sheet
Surgery Management	10/05/2023	202402	Other Clinical Services
Respiratory Community	24/05/2023	202403	Cleaning Equipment and Consumables
Respiratory Community	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Respiratory Community	24/05/2023	202403	Cleaning Equipment and Consumables
Respiratory Community	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Children & YP - Acute	17/05/2023	202402	Medical & Dental Staff - Lead Unit
Children & YP - Acute	17/05/2023	202402	Medical & Dental Staff - Lead Unit
Children & YP - Acute	17/05/2023	202402	Medical & Dental Staff - Lead Unit
Stroke	17/05/2023	202402	Other Clinical Services
Medical Physics	03/05/2023	202402	Other Clinical Services
AMU	03/05/2023	202402	Medical & Dental Staff - Lead Unit
Elderly Medicine	03/05/2023	202402	Medical & Dental Staff - Lead Unit
Elderly Medicine	03/05/2023	202402	Medical & Dental Staff - Lead Unit

Stroke	03/05/2023	202402	Medical & Dental Staff - Lead Unit
Stroke	03/05/2023	202402	Medical & Dental Staff - Lead Unit
Elderly Medicine	24/05/2023	202403	Medical & Dental Staff - Lead Unit
Elderly Medicine	24/05/2023	202403	Medical & Dental Staff - Lead Unit
Stroke	24/05/2023	202403	Medical & Dental Staff - Lead Unit
Stroke	24/05/2023	202403	Medical & Dental Staff - Lead Unit
Orthopaedics	17/05/2023	202402	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	24/05/2023	202403	M & S Equipment and Consumables
Medical & Other Equipment	10/05/2023	202402	X Ray Equipment and Consumables
IT Support Services	17/05/2023	202402	Computer Equipment and Consumables
Radiology	24/05/2023	202403	Other Clinical Services
Vascular & Phlebotomy	10/05/2023	202402	M & S Equipment and Consumables
Estates	03/05/2023	202402	Energy & Utilities
Estates	03/05/2023	202402	Energy & Utilities
Estates	03/05/2023	202402	Energy & Utilities
Estates	03/05/2023	202402	Energy & Utilities
Estates	03/05/2023	202402	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Orthopaedics	17/05/2023	202402	M & S Equipment and Consumables
Estates Strategy	10/05/2023	202402	Building and Engineering Equipment and Consumables
Building Leases	17/05/2023	202402	Building and Engineering Equipment and Consumables
IT Support Services	24/05/2023	202403	Telephone Equipment
EPR Team	10/05/2023	202402	Computer Equipment and Consumables
Estates Strategy	17/05/2023	202402	Building and Engineering Equipment and Consumables
Estates Strategy	24/05/2023	202403	Building and Engineering Equipment and Consumables
Estates Maintenance	24/05/2023	202403	Building and Engineering Equipment and Consumables
Estates Strategy	24/05/2023	202403	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3980	MDSG	B Braun Medical Ltd	8217074	75420.00
3730	Haematology	Barnsley Hospital NHS FT	8220894	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8220894	73384.41
3760	Immunology	Barnsley Hospital NHS FT	8220894	24677.60
4300	Energy - DGH	Business Stream (Yorkshire Water)	8222070	29555.15
4145	Board of Directors	Care Quality Commission	8220345	241371.00
9829	CAP - Ward and Theatre Refurbishment	CRB Doors Systems Ltd	8221975	26260.00
9848	CAP - Community Diagnostics Centre (	DKP Consulting Limited	8222378	25468.15
4205	Linen Services	Elis UK Ltd	8220767	36801.54
3905	Informatics PMO	First Databank UK Ltd	8221035	47884.45
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8218370	219666.36
4200	Catering Contract	ISS Mediclean Ltd	8219243	41389.81
3202	Surgery Division - ERF	Kinvara Hospital	8219720	49843.00
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8220945	46161.33
3740	Haematology Blood Products	NHS Blood and Transplant	8221628	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8219795	51935.09
2350	Rotherham Community HC	NHS Property Services	8204263	45965.96
2350	Rotherham Community HC	NHS Property Services	8204263	295147.55
2350	Rotherham Community HC	NHS Property Services	8204276	186774.68
2350	Rotherham Community HC	NHS Property Services	8211055	341113.51
2350	Rotherham Community HC	NHS Property Services	8211065	186774.68
2320	Community HC	NHS Property Services	8221005	46397.74
4245	Facilities Services - Park Centre	NHS Property Services	8221010	35040.00
2350	Rotherham Community HC	NHS Property Services	8221012	281092.90
2350	Rotherham Community HC	NHS Property Services	8221012	73272.16
4245	Facilities Services - Park Centre	NHS Property Services	8221015	42521.71
2350	Rotherham Community HC	NHS Property Services	8221016	276670.95
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7475	117526.47
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7480	56587.04
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7484	179163.14
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7489	186020.64
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7497	126728.86
3202	Surgery Division - ERF	Pioneer Healthcare Limited	8202918	28160.00
2080	Breathing Space	Rotherham Metropolitan Borough Council	8221582	14264.25
2080	Breathing Space	Rotherham Metropolitan Borough Council	8221582	105760.41
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8221583	39993.60
2080	Breathing Space	Rotherham Metropolitan Borough Council	8221584	42792.75
2080	Breathing Space	Rotherham Metropolitan Borough Council	8221584	147683.80
2510	Children's 'D' List Properties	Rotherham Metropolitan Borough Council	8221585	81270.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8220334	11250.18
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8220334	5093.55
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8220334	47349.44
3640	Stroke and Neuro Rehabilitation	Sheffield Health and Social Care NHS FT	8218164	58595.86
3700	Cardiac Physiology	Sheffield Teaching Hospitals NHS FT	8217746	59500.00
3395	Medical Staff - General Medicine	Sheffield Teaching Hospitals NHS FT	8219235	26319.40
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8219262	14835.39
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8219262	9763.32

3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8219262	11760.28
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8219262	4735.96
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8221110	14663.12
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8221110	9489.20
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8221110	5189.25
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8221110	11704.54
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8221128	25388.31
9630	CAP - Medical Equipment	Siemens Financial Services Ltd	8221221	122606.63
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8218327	62586.84
3910	IT Support Services	Softcat Ltd	8220864	68557.71
3675	X-Ray Department	Telemedicine Clinic Ltd	8221760	51759.95
3745	Photopheresis Centre	Therakos (UK) Ltd	8219892	44928.00
4300	Energy - DGH	Total Gas & Power	8218099	220868.48
4300	Energy - DGH	Total Gas & Power	8218100	-191292.41
4300	Energy - DGH	Total Gas & Power	8218101	-266390.63
4300	Energy - DGH	Total Gas & Power	8220450	185341.20
4300	Energy - DGH	Total Gas & Power	8220451	202036.08
4300	Energy - DGH	Total Gas & Power	8221765	155954.89
3230	Medical Staff - Orthopaedics	Triple Point Lease Partners	8221291	54134.92
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8220079	323736.49
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8220426	102678.52
3910	IT Support Services	Virgin Media Payments Ltd	8221913	26265.20
3911	EPR Team	VitalHub UK Limited	8218542	27379.14
9848	CAP - Community Diagnostics Centre (	W Wright Electrical Ltd	8220560	39510.46
9844	CAP - Keppel Ward Refurbishment	W Wright Electrical Ltd	8220974	31230.56
9674	CAP - Legionella Controls	W Wright Electrical Ltd	8220979	40818.32
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8220988	91590.97

VAT Registration No	Transaction Type
705706839	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
945850885	IX
	IX
970958375	IY
169898185	IY
226 5161 79	IX
585826589	IY
GB184852432	IY
417 1157 75	IX
	IX
674386204	IX
	IX
654 4347 29	IX
156725100	IX
	ST
	IX
173552264	IX
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 9172 13	IX
654 4001 65	IX

654 4001 65	IX
222 43 8289	IY
479985260	IX
4918485	IY
	IX
150745520	IY
	IX
GB883721108	IY
GB530008893	IY
GB 530008893	IY
591819014	IX
GB933625030	IY
308 0703 88	IX
308 0703 88	IY
308 0703 88	IY
308 0703 88	IY

Description
SPACEPLUS INFUSOMAT
Service Recharge Pathology Partnership MAY23
Service Recharge Pathology Partnership MAY23
Service Recharge Pathology Partnership MAY23
Water charges
Annual Fee NHS Trusts
Door repair
COMMUNITY DIAGNOSTIC CENTRE BADSLEY MOOR
Fixed Issue CN831054
Annual Licence Fee - Year Five
Keppel Ward - Air Handling Unit Replacements
ROTHERHAM CATERING VARIATION 138514
Activity performed 22/23
MEDITECH UK Year 4 Support and Maintenance - March 23
Monthly Contract Charge June 2023
FP10s February 2023
Rotherham Community Health Centre Tenant Rates Charge and Tenant Rent & Rent Management Fee 01.10.22 -31.12.22
Rotherham Community Health Centre Tenant Rates Charge and Tenant Rent & Rent Management Fee 01.10.22 -31.12.22
Rotherham Community Health Centre Tenant FM Services, Service Charge & Additional Sums 01.10.22 - 31.12.22
Rotherham Community Health Centre- Rates on account, rent and rent management fee 01.01.23 - 31.03.23
Rotherham Community Health Centre- FM Services On Account & Service Charge On Account 01.01.23 - 31.03.23
Maltby Service Centre Service Charge On Account 01.04.23 - 30.06.23
The Park Rehabilitation Centre Rent 01.04.23 - 30.06.23
Rotherham Community Health Centre Rates On Account, Rent & Rent Management Fee 01.04.23 - 30.06.23
Rotherham Community Health Centre Rates On Account, Rent & Rent Management Fee 01.04.23 - 30.06.23
The Park Rehabilitation Centre FM Services & Service Charge On Account 01.04.23 - 30.06.23
Rotherham Community Health Centre FM Services & Service Charge On Account 01.04.23 - 30.06.23
WK 1
WK 2
WK 3
WK 4
WK 5
MOS CLINICS 06/07/13/14/27/28.08.2022 28.09.2022
Breathing Space - Property Charges Q4 Jan-Mar 23
Breathing Space - Property Charges Q4 Jan-Mar 23
Supplies/Services/Premises costs - The Place, Clifton
Breathing Space - Property Charges Q1-Q3 Apr-Dec 22
Breathing Space - Property Charges Q1-Q3 Apr-Dec 22
Occupation of various properties - Wentworth North
PAEDIATRIC LEAD UNIT RECHARGE MARCH 2023
PAEDIATRIC LEAD UNIT RECHARGE MARCH 2023
PAEDIATRIC LEAD UNIT RECHARGE MARCH 2023
Psychology input Q4 Stroke 22/23 Based on actuals
DIVISIONAL FINANCE MANAGER FEBRUARY TO MARCH 2023
LEAD UNIT EXTRA DUTIES ACUTE MEDICINE March 2023
Lead Unit Basic/Banding ELDERLY MEDICINE March 2023
Lead Unit Basic/Banding ELDERLY MEDICINE March 2023

Lead Unit Basic/Banding ELDERLY MEDICINE March 2023
Lead Unit Basic/Banding ELDERLY MEDICINE March 2023
Lead Unit Basic/Banding ELDERLY MEDICINE
Lead Unit Basic/Banding ORTHOPAEDICS
Lease Rental - A9121685
MRI Scanner Valuation No.7. Harmonized system code 84199025
Bittium SafeMove products GoldSupport & Maintenance for fiscal years 2018-2020
April 2023 consultation . CR/CT on call. CT/MR elective/oncology. CT elective complex
CellEx procedural kit
A/c 3006406997 30/11/22 - 31/12/2022 Present 2154770E
a/c 3006406997 to cancel invoice 291794563/23 - T8214385
a/c 3006406997 to cancel invoice 288837455/23 - T8211953
a/c3006406997 31.12.2022-31.01.223 2154770E 2275179E & add charges Jan-March 2023
A/C 3006406997 31.01.2023-28.02.2023 2275179E 2438185C & Additional charges FEB-MAR
A/c 3006406997 - 28/2 - 31/3/2023 Present reading 2569465A
Lease Rental Due
Milestone 7 11 12
practical completion 23.04.2023-22.05.2023
A/c 939301 Rental - Managed internet
Continued use of software licences. Kiosk access licence, Hardware support. Media players renewal
Val, MTC, Final, Breathing space Badsley Moor Lane
Val 1, MTC, Refurbish bathroom complete with stroke unit
Val 1, MTC, Final, Replace 6 sinks in Rockingham Ward
Val 1, MTC, Final, Refurb Rockingham ward C level