Directorate	Management Team
Clinical Support Services	Clinical Imaging
Finance Director	Finance Director
Finance Director	Finance Director
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Community	Therapies
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Surgery	Orthopaedics & Rheumatology
Surgery	Surgery Management
Surgery	Specialist Surgery
Community	Community
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Director of Strategy & Transformation	IT & Health Informatics
Surgery	Orthopaedics & Rheumatology
Surgery	Orthopaedics & Rheumatology
Clinical Support Services	Pharmacy
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Director of Workforce	Human Resources
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Surgery	Orthopaedics & Rheumatology
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	
Family Health	Obstetrics and Gynaecology	
Capital & Corporate Finance	Capital	
Clinical Support Services	Clinical Imaging	
Capital & Corporate Finance	Capital	
Clinical Support Services	Vascular & Phlebotomy	
Capital & Corporate Finance	Capital	
Capital & Corporate Finance	Capital	

Service Unit	Payment Date	Period	Account
Radiology	21/07/2021	202204	Computer Equipment and Consumables
Deputy Director of Finance	01/07/2021	202204	Consultancy
Deputy Director of Finance	01/07/2021	202204	Consultancy
Bloods	28/07/2021	202204	Laboratory Equipment and Consumables
Biochemistry	28/07/2021	202204	Laboratory Equipment and Consumables
Immunology	28/07/2021	202204	Laboratory Equipment and Consumables
Planned care - Community Therapies	01/07/2021	202204	Purchase of Healthcare from non-NHS & non-DHS
Estates	07/07/2021	202204	Energy & Utilities
Estates	07/07/2021	202204	Energy & Utilities
Orthopaedics	21/07/2021	202204	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	21/07/2021	202204	Purchase of Healthcare from non-NHS & non-DHS
ENT	21/07/2021	202204	Other Clinical Services
Dental	21/07/2021	202204	Other Clinical Services
Estates	14/07/2021	202204	Energy & Utilities
Estates	14/07/2021	202204	Energy & Utilities
Facilities Services	21/07/2021	202204	Laundry Equipment and Consumables
Estates	07/07/2021	202204	M & S Equipment and Consumables
IT Support Services	28/07/2021	202204	Computer Equipment and Consumables
Orthopaedics	07/07/2021	202204	M & S Equipment and Consumables
Orthopaedics	28/07/2021	202204	M & S Equipment and Consumables
Pharmacy	01/07/2021	202204	Drugs from Pharmacy
Pharmacy	01/07/2021		Drugs from Pharmacy
Pharmacy	01/07/2021	202204	External Non-Clinical Services
Pharmacy	01/07/2021	202204	Drugs from Pharmacy
Estates Maintenance	21/07/2021		Building and Engineering Equipment and Consuma
Bloods	01/07/2021		Blood Products
Bloods	01/07/2021		Blood Products
Pharmacy	07/07/2021		FP10s
Human Resources	01/07/2021		External Non-Clinical Services
Estates	28/07/2021		Energy & Utilities
Estates	28/07/2021		Energy & Utilities
Estates	28/07/2021		Energy & Utilities
Endoscopy	28/07/2021		M & S Equipment and Consumables
Balance Sheet	01/07/2021		Balance Sheet
Balance Sheet	07/07/2021		Balance Sheet
Balance Sheet	14/07/2021		Balance Sheet
Balance Sheet	21/07/2021		Balance Sheet
Balance Sheet	28/07/2021		Balance Sheet
Balance Sheet	14/07/2021		Balance Sheet
Balance Sheet	28/07/2021		Balance Sheet
Estates	21/07/2021		Car Parking & Security
Orthopaedics	21/07/2021		M & S Equipment and Consumables
Anaesthetics	07/07/2021		Medical & Dental Staff - Lead Unit
Anaesthetics	07/07/2021		Medical & Dental Staff - Lead Unit
			Medical & Dental Staff - Lead Unit
Anaesthetics	07/07/2021		
Anaesthetics	07/07/2021		Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	01/07/2021	202204	Medical & Dental Staff - Lead Unit

Medical Staffing Obs/Gynae	01/07/2021	202204 M	Nedical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	01/07/2021	202204 M	Nedical & Dental Staff - Lead Unit
Medical & Other Equipment	07/07/2021	202204 M	1 & S Equipment and Consumables
Radiology	21/07/2021	202204 Ot	other Clinical Services
Information Technology	28/07/2021	202204 Co	omputer Equipment and Consumables
Vascular & Phlebotomy	14/07/2021	202204 M	1 & S Equipment and Consumables
Estates Maintenance	21/07/2021	202204 Ca	ar Parking & Security
Estates Maintenance	21/07/2021	202204 Ca	ar Parking & Security

3950 Finance 3950 Finance 3730 Haem 3750 Bioche 3760 Immu 2046 Athor 4300 Energe 4300 Energe 3230 Medice 3155 Medice 3202 Surger 3155 Medice 4300 Energe 3230 Medice 3230 Medice 3230 Medice 3880 Pharm 3880 Pharm 3880 Pharm 3880 Pharm 3880	eemistry inology rpe IMC Beds gy - DGH gy - DGH cal Staff - Orthopaedics ery Division - ERF cal Staff - ENT aster Dental gy - DGH gy - DGH dry - DGH dry - DGH dry - DGH cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics nacy Department	Agfa FinanceAttain Health ManagementAttain Health ManagementBarnsley Hospital NHS FTBarnsley Hospital NHS FTBarnsley Hospital NHS FTBusiness Veram (Yorkshire Water)Business Stream (Yorkshire Water)Claremont Private HospitalClaremont Private HospitalDoncaster and Bassetlaw NHS Teaching FTEDF EnergyEDF EnergyElis UK LtdHarvest HealthcareInsight Direct UK LtdKinvara Hospital	8169063 8168042 8168042 8169157 8169157 8169157 8169157 8169157 8169157 8169157 8169157 8169170 8169391 8169170 8169171 8169170 8169171 8169171 8169278 8169278 8169010 8169011 8169211 8167211	165880.60 47150.00 675.00 30687.99 73385.41 24676.60 32400.00 15965.32 16991.92 32736.00 29037.00 225517.02 33326.61 140184.48 12856.18 38329.19 30811.25 56117.54 112689.85
3950 Finance 3730 Haem 3750 Bioche 3760 Immu 2046 Athor 4300 Energe 4300 Energe 3230 Medice 3230 Medice 3202 Surgee 3155 Medice 2260 Donca 4300 Energe 4300 Energe 4300 Energe 4300 Energe 4300 Energe 4300 Energe 4215 Laund 4235 Buildin 3910 IT Sup 3230 Medice 3230 Medice 3880 Pharm 3880 <td< td=""><td>cial Management natology emistry inology rpe IMC Beds gy - DGH cal Staff - Orthopaedics ery Division - ERF cal Staff - ENT aster Dental gy - DGH dry - DGH dry - DGH dry - DGH dry - DGH cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics</td><td>Attain Health ManagementBarnsley Hospital NHS FTBarnsley Hospital NHS FTBarnsley Hospital NHS FTBarnsley Hospital NHS FTBPU Care LtdBusiness Stream (Yorkshire Water)Business Stream (Yorkshire Water)Claremont Private HospitalClaremont Private HospitalDoncaster and Bassetlaw NHS Teaching FTDoncaster and Bassetlaw NHS Teaching FTEDF EnergyEIs UK LtdHarvest HealthcareInsight Direct UK LtdKinvara Hospital</td><td>8168042 8169157 8169157 8169157 8169157 8167310 8167310 8167310 8167310 8167310 8167310 8167310 8167310 8167310 8167310 816808 816808 8169391 8169170 8169171 8169278 8169278 8169010 8169011 8169211 8167211</td><td>675.00 30687.99 73385.41 24676.60 32400.00 15965.32 16991.92 32736.00 29037.00 225517.02 33326.61 140184.48 12856.18 38329.19 30811.25 56117.54</td></td<>	cial Management natology emistry inology rpe IMC Beds gy - DGH cal Staff - Orthopaedics ery Division - ERF cal Staff - ENT aster Dental gy - DGH dry - DGH dry - DGH dry - DGH dry - DGH cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics	Attain Health ManagementBarnsley Hospital NHS FTBarnsley Hospital NHS FTBarnsley Hospital NHS FTBarnsley Hospital NHS FTBPU Care LtdBusiness Stream (Yorkshire Water)Business Stream (Yorkshire Water)Claremont Private HospitalClaremont Private HospitalDoncaster and Bassetlaw NHS Teaching FTDoncaster and Bassetlaw NHS Teaching FTEDF EnergyEIs UK LtdHarvest HealthcareInsight Direct UK LtdKinvara Hospital	8168042 8169157 8169157 8169157 8169157 8167310 8167310 8167310 8167310 8167310 8167310 8167310 8167310 8167310 8167310 816808 816808 8169391 8169170 8169171 8169278 8169278 8169010 8169011 8169211 8167211	675.00 30687.99 73385.41 24676.60 32400.00 15965.32 16991.92 32736.00 29037.00 225517.02 33326.61 140184.48 12856.18 38329.19 30811.25 56117.54
3730 Haem 3750 Bioche 3760 Immu 2046 Athor 4300 Energe 4300 Energe 3202 Surger 3155 Medic 2260 Donca 4300 Energe 4215 Laund 4235 Buildin 3910 IT Sup 3230 Medic 3230 Medic 3880 Pharm 3880 Pha	hatology lemistry linology rpe IMC Beds ty - DGH cal Staff - Orthopaedics rry Division - ERF cal Staff - ENT aster Dental ty - DGH ty - DGH ty - DGH dry - DGH ling & Engineering - Hospital oport Services cal Staff - Orthopaedics cal Staff - Orthopaedics cal Staff - Orthopaedics hacy Department	Barnsley Hospital NHS FT Barnsley Hospital NHS FT Barnsley Hospital NHS FT BPU Care Ltd Business Stream (Yorkshire Water) Business Stream (Yorkshire Water) Claremont Private Hospital Claremont Private Hospital Doncaster and Bassetlaw NHS Teaching FT Doncaster and Bassetlaw NHS Teaching FT EDF Energy EDF Energy Elis UK Ltd Harvest Healthcare Insight Direct UK Ltd Kinvara Hospital	8169157 8169157 8169157 8167310 8167310 8167310 8167310 816808 816808 816808 8169391 8169170 8169170 8169278 8169278 8169010 8169011 8169211 8167211	30687.99 73385.41 24676.60 32400.00 15965.32 16991.92 32736.00 29037.00 225517.02 33326.61 140184.48 12856.18 38329.19 30811.25 56117.54
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3202 Surger 3155 Media 2260 Donca 4300 Energ 4215 Laund 4225 Buildin 3910 IT Sup 3230 Media 3880 Pharm 3740 Haem 3880 Pharm	ery Division - ERF cal Staff - ENT aster Dental cy - DGH cy - DGH dry - DGH ing & Engineering - Hospital oport Services cal Staff - Orthopaedics cal Staff - Orthopaedics nacy Department	Claremont Private Hospital Doncaster and Bassetlaw NHS Teaching FT Doncaster and Bassetlaw NHS Teaching FT EDF Energy EDF Energy Elis UK Ltd Harvest Healthcare Insight Direct UK Ltd Kinvara Hospital	8169391 8169170 8169171 8169278 8169278 8169010 8169001 8169211 8167211	29037.00 225517.02 33326.61 140184.48 12856.18 38329.19 30811.25 56117.54
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3880 Pharm 3880 Pharm 9650 CAP - 3740 Haem 3740 Haem 3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe	nacy Department	Lloyds Pharmacy Ltd	8167240	341642.09
3880 Pharm 9650 CAP - 3740 Haem 3740 Haem 3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe	nacy Department	Lloyds Pharmacy Ltd	8167240	1040.52
9650 CAP - 3740 Haem 3740 Haem 3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe	nacy Department	Lloyds Pharmacy Ltd	8167240	39241.58
 3740 Haem 3740 Haem 3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe 	nacy Department	Lloyds Pharmacy Ltd	8168121	-247000.00
 3740 Haem 3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe 	Site Wide Infrastructure	MS Storage Equipment Limited	8169322	25117.20
 3740 Haem 3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe 	natology Blood Products	NHS Blood and Transplant	8168155	49034.68
3880 Pharm 4040 Direct 2350 Rothe 2350 Rothe	natology Blood Products	NHS Blood and Transplant	8168694	49034.68
2350 Rothe 2350 Rothe	nacy Department	NHS Business Services Authority	8168695	41877.63
2350 Rothe 2350 Rothe	tor of Workforce Management	NHS Professionals Ltd	8166178	54744.00
2350 Rothe	erham Community HC	NHS Property Services	8170033	136486.27
	erham Community HC	NHS Property Services	8170046	340497.29
4245 Facilit	ties Services - Park Centre	NHS Property Services	8170049	35040.00
3480 Endos		NHS Supply Chain (Maintenance)	8170071	89036.61
	ice Sheet	NHS Supply Chain (Non-Maintenance)	6998	94875.66
	ce Sheet	NHS Supply Chain (Non-Maintenance)	7001	132756.60
	ce Sheet	NHS Supply Chain (Non-Maintenance)	7005	112366.52
	ice Sheet	NHS Supply Chain (Non-Maintenance)	7008	116872.88
	ce Sheet	NHS Supply Chain (Non-Maintenance)	7014	130033.73
	ice Sheet	Novartis Pharmaceuticals UK Ltd	2076888	26712.00
	ice Sheet	Novartis Pharmaceuticals UK Ltd	2076889	26712.00
	ark Management	OCS Group UK Ltd	8168550	45562.33
	cal Staff - Orthopaedics	Shawbrook Asset Finance t/a Shawbrook Bank	8170128	44564.95
	sthetic Department	Sheffield Teaching Hospitals NHS FT	8167270	16793.12
		Sheffield Teaching Hospitals NHS FT	8167270	14180.62
	sthetic Denartment	Sheffield Teaching Hospitals NHS FT	8167270	14180.02
	sthetic Department	Sheffield Teaching Hospitals NHS FT	8167270	19591.49
3000 Medic	sthetic Department sthetic Department sthetic Department		010/2/0	19991.49

3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8167276	40116.66
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8167276	12434.28
9630	CAP - Medical Equipment	Siemens Financial Services Ltd	8169046	122606.63
3675	X-Ray Department	Telemedicine Clinic Ltd	8169095	40545.89
9799	CAP - Patient Flow & Hospital at Night	The Curve Consulting Services	8169484	64002.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8168072	44928.00
9832	CAP - High Risk Backlog Maintenance E	UK Parking & Design	8168904	22754.50
9650	CAP - Site Wide Infrastructure	UK Parking & Design	8168906	36946.50

VAT Registration	Transaction
No	Туре
	IY
107232747	IY
107232747	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
945850885	IX
945850885	IX
974998433	IX
974998433	IX
	IX
	IX
0	IX
0	IX
226 5161 79	IX
	IY
746 0751 29	IY
	IX
	IX
0	IY
0	IY
0	IY
0	IX
305410803	IY
	IX
	IX
654 4347 29	IX
	IX
156725100	IX
156725100	IX
156725100	IX
	IY
	ST
	PH
	PH
238 0343 79	IY
927475688	IY
654 4001 65	IX

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654 4001 65	IX
654 4001 65	IX
222 43 8289	IY
	IX
GB317703022	IY
150745520	IY
980741893	IY
980741893	IY

Description
1/7/21 - 30/9/2021 - Enterprise imaging L/200345-001
Appraisal Breathing Space - 54 days.
Appraisal Breathing Space - 54 days.
service recharge pathology partnership July 2021
service recharge pathology partnership July 2021
service recharge pathology partnership July 2021
2 weeks 24 May 2021 to 6 June 2021 inclusive
Water / Sewerage Charges
Water / Sewerage Charges
Framework Contract - Orthopaedic patient activity at Claremont Hospital April 2021
Framework Contract Orthopaedic patient activity at Claremont Hospital May 2021
ENT contract 2021/22 Month 1-3
community dental 2021/22 Month 1-3
electricity bill for rdgh moorgate road
electricity bill for rdgh moorgate road
FIXED ISUES CN831054
various repairs
Licence
Activity performed at Kinvara private Hospital during May 2021
Activity performed at Kinvara private Hospital during June 2021
PHARMACY - STOCK AND SPECIALS etc May 2021
PHARMACY - STOCK AND SPECIALS etc May 2021
PHARMACY - STOCK AND SPECIALS etc May 2021
final settlement in relation to service upto 9/4/19
Catheter Suite
Monthly Contract Charge July 2021
Monthly Contract Charge July 2021
FP10s April 2021
FILE REPAIRS
Rotherham Community Health Centre Tenant Service Charge & Additional Sums 01-Jul-2021 to 30-Sep-2021
Rotherham Community Health Centre Tenant Rent and Other Charges 01-Jul-2021 to 30-Sep-2021
The Park Rehabilitation Centre Tenant Rent 01-Jul-2021 to 30-Sep-2021
Maintenance for EWD, eIMS and cabinets 01.07.2021 - 30.06.2022
WK 10
WK 11
WK 12
WK 13
WK 14
Pharmacy drugs
Pharmacy drugs
June 2021 Manned guarding
ANNUAL RENTAL 16.09.21 - 16.09.22
Lead Unit May 2021 Basic/Banding Anaesthetics
Lead Unit May 2021 Basic/Banding Obstetrics & gynaecology
read one may rorr partially concerned a pyractoropy

Lead Unit May 2021 Basic/Banding Obstetrics & gynaecology

Lead Unit May 2021 Basic/Banding Obstetrics & gynaecology

LEASE RENTAL A9121685 - ENDOSCOPY WASHEE ENDOS

June 2021 charges. CT elective, complex, Oncology. CT on call. MR elective, Oncology

EMS Proposal Phase 2

CELLEX PROCEDURAL KIT

Supply and install automatic barriers

Disabled parking camera, ANPR solution to main entry/exit. Pay stations connected to ANPR