Directorate	Management Team	
Capital & Corporate Finance	Capital	
Clinical Support Services	Laboratory Medicine	
Clinical Support Services	Laboratory Medicine	
Clinical Support Services	Laboratory Medicine	
Community	Therapies	
Company Secretary	Company Secretary	
Chief Operating Officer	Estates & Facilities Services	
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	
Director of Strategy & Transformation	IT & Health Informatics	
Capital & Corporate Finance	Capital	
Chief Operating Officer	Estates & Facilities Services	
Director of Strategy & Transformation	Strategic Projects & Improvement	
Director of Strategy & Transformation	IT & Health Informatics	
Clinical Support Services	Laboratory Medicine	
Clinical Support Services	Pharmacy	
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	
Chief Operating Officer	Estates & Facilities Services	
Chief Operating Officer	Estates & Facilities Services	
Chief Operating Officer	Estates & Facilities Services	
Chief Operating Officer	Estates & Facilities Services	
Chief Operating Officer	Estates & Facilities Services	
Clinical Support Services	Clinical Imaging	
Clinical Support Services	Clinical Imaging	
Clinical Support Services	Clinical Imaging	
Balance Sheet	Balance Sheet	
Chief Operating Officer	Estates & Facilities Services	
Chief Nurse	Chief Nurse	
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	
Emergency Care	Emergency Care	
Medicine	Integrated Medicine	

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
Family Health	Obstetrics and Gynaecology
Capital & Corporate Finance	Capital
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Vascular & Phlebotomy
Surgery	Orthopaedics & Rheumatology
Family Health	Integrated Sexual Health

Service Unit	Payment Date	Period	d Account	
Information Technology	05/05/2021	202202	Computer Equipment and Consumables	
Bloods	26/05/2021	202202	Laboratory Equipment and Consumables	
Biochemistry	26/05/2021	202202	Laboratory Equipment and Consumables	
Immunology	26/05/2021	202202	Laboratory Equipment and Consumables	
Planned care - Community Therapies	26/05/2021	202202	Purchase of Healthcare from non-NHS & non-DHS	
Company Secretary	19/05/2021	202202	Books, Journals and Subscriptions	
Estates	05/05/2021	202202	Energy & Utilities	
Estates	05/05/2021	202202	Energy & Utilities	
Estates	26/05/2021	202202	Energy & Utilities	
Estates	26/05/2021	202202	Energy & Utilities	
Facilities Services	12/05/2021	202202	Laundry Equipment and Consumables	
Information Technology & EPR	12/05/2021	202202	Computer Equipment and Consumables	
Information Technology & EPR	12/05/2021	202202	Computer Equipment and Consumables	
Other	26/05/2021	202202	X Ray Equipment and Comsumables	
Facilities Services	12/05/2021	202202	Catering Equipment and Consumables	
Strategic Projects & Improvement	26/05/2021	202202	Office Equipment and Consumables	
Information Technology & EPR	05/05/2021	202202	Computer Equipment and Consumables	
Bloods	05/05/2021	202202	Blood Products	
Pharmacy	05/05/2021	202202	FP10s	
Respiratory Community	12/05/2021	202202	Energy & Utilities	
Estates	05/05/2021		Energy & Utilities	
Estates	05/05/2021		Energy & Utilities	
Estates	05/05/2021		Energy & Utilities	
Estates	05/05/2021		2 Energy & Utilities	
Estates	05/05/2021		2 Energy & Utilities	
Estates	05/05/2021		2 Energy & Utilities	
Estates	12/05/2021		2 Energy & Utilities	
Estates	05/05/2021		12 Energy & Utilities	
Estates	12/05/2021		2 Energy & Utilities	
Radiology	19/05/2021		X Ray Equipment and Comsumables	
Radiology	19/05/2021		X Ray Equipment and Comsumables	
Radiology	26/05/2021		X Ray Equipment and Comsumables	
Balance Sheet	12/05/2021		Balance Sheet	
Balance Sheet	12/05/2021		2 Balance Sheet	
Balance Sheet	12/05/2021		22 Balance Sheet	
Balance Sheet	12/05/2021		22 Balance Sheet	
Balance Sheet	26/05/2021		22 Balance Sheet	
Balance Sheet	19/05/2021		2 Balance Sheet	
Estates	12/05/2021		2 Car Parking & Security	
Chief Nurse	26/05/2021		02 Books, Journals and Subscriptions	
Children & YP - Acute	19/05/2021		202 Medical & Dental Staff - Lead Unit	
Children & YP - Acute	19/05/2021		02202 Medical & Dental Staff - Lead Unit	
Children & YP - Acute	19/05/2021			
A & E Department	19/05/2021		202202 Medical & Dental Staff - Lead Unit 202202 Medical & Dental Staff - Lead Unit	
A & E Department	19/05/2021		Medical & Dental Staff - Lead Unit	
A & E Department	19/05/2021		Medical & Dental Staff - Lead Unit	
AMU	19/05/2021	202202	Medical & Dental Staff - Lead Unit	

AMU	19/05/2021	202202 Medical & Dental Staff - Lead Unit	
Anaesthetics	26/05/2021	202202 Medical & Dental Staff - Lead Unit	
Anaesthetics	26/05/2021	202202 Medical & Dental Staff - Lead Unit	
Anaesthetics	26/05/2021	202202 Medical & Dental Staff - Lead Unit	
Anaesthetics	26/05/2021	202202 Medical & Dental Staff - Lead Unit	
Medical Staffing Obs/Gynae	19/05/2021	202202 Medical & Dental Staff - Lead Unit	
Medical Staffing Obs/Gynae	19/05/2021	202202 Medical & Dental Staff - Lead Unit	
Medical Staffing Obs/Gynae	19/05/2021	202202 Medical & Dental Staff - Lead Unit	
Estates Strategy	12/05/2021	202202 Building and Engineering Equipment and Consul	
Pathology	26/05/2021	202202 Computer Equipment and Consumables	
Radiology	12/05/2021	202202 Other Clinical Services	
EPR Team	12/05/2021	202202 Computer Equipment and Consumables	
Vascular & Phlebotomy	05/05/2021	202202 M & S Equipment and Consumables	
Orthopaedics	26/05/2021	1 202202 M & S Equipment and Consumables	
GU Medicine	05/05/2021	202202 Other Clinical Services	

	Cost Centre	Supplier	Transaction number	Amount
9794	CAP - e-Rostering	Allocate Software PLC	8163612	144626.40
3730	Haematology	Barnsley Hospital NHS FT	8164794	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8164794	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8164794	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8164439	39170.00
4145	Board of Directors	Care Quality Commission	8164144	186227.00
4300	Energy - DGH	EDF Energy	8164498	90150.23
4300	Energy - DGH	EDF Energy	8164498	7945.74
4300	Energy - DGH	EDF Energy	8165813	133879.55
4300	Energy - DGH	EDF Energy	8165813	12281.22
4215	Laundry - DGH	Elis UK Ltd	8164777	34845.26
3905	Informatics PMO	First Databank Uk Ltd	8159963	38126.32
3905	Informatics PMO	First Databank Uk Ltd	8164916	38888.83
9750	CAP - Medical & Other Equipment CO	GE Medical Systems Ltd	8164842	124110.00
4200	Catering Contract	ISS Mediclean Ltd	8164874	215674.54
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8165306	25507.62
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8163977	51564.56
3740	Haematology Blood Products	NHS Blood and Transplant	8164202	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8164205	35161.60
2080	Breathing Space	NHS Property Services	8139259	67348.07
2350	Rotherham Community HC	NHS Property Services	8148010	213837.49
2350	Rotherham Community HC	NHS Property Services	8151765	342327.57
2350	Rotherham Community HC	NHS Property Services	8156941	342327.57
2350	Rotherham Community HC	NHS Property Services	8156956	130367.00
2350	Rotherham Community HC	NHS Property Services	8158100	173695.98
4245	Facilities Services - Park Centre	NHS Property Services	8163035	35040.00
2350	Rotherham Community HC	NHS Property Services	8163216	295147.55
2320	Community HC	NHS Property Services	8163224	48057.15
2350	Rotherham Community HC	NHS Property Services	8163227	181836.01
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8161019	57489.25
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8161019	8844.50
3670	Breast Screening Unit	NHS Supply Chain (Maintenance)	8166040	27688.92
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6963	58081.56
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6964	83911.06
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6965	104256.64
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6966	119690.71
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6971	116659.84
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2073439	34001.82
4285	Car Park Management	OCS Group UK Ltd	8164317	45562.33
4085	Director of Nursing General	Perfect Ward Limited	8165959	35040.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8162279	19580.94
	Medical Staff - Child Health	Sheffield Children's NHS FT	8162279	15916.77
	Medical Staff - Child Health	Sheffield Children's NHS FT	8162279	31241.94
	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8165162	30022.13
	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8165162	7557.89
	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8165162	34421.59
	Medical Staff - Acute Medical Unit/Wa		8165162	5232.64

3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8165162	6419.85
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8165163	16388.04
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8165163	19150.47
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8165163	14144.54
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8165163	17049.19
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8165168	5605.74
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8165168	40048.43
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8165168	12555.34
9824	CAP - Critical Care Resilience, General	Starkstrom Ltd	8164509	178486.24
3765	Pathology Specimen Reception	Sunquest Information Systems (Europe) Limited	8165128	87870.66
3675	X-Ray Department	Telemedicine Clinic Ltd	8164861	37938.09
3911	EPR Team	The Phoenix Partnership Limited	8160752	299763.71
3745	Photopheresis Centre	Therakos (UK) Ltd	8163925	44928.00
3230	Medical Staff - Orthopaedics	Triple Point Lease Partners	8164988	54134.92
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8163647	37500.00

VAT Registration No	Transaction Type
769013715	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IX
	IX
0	IX
226 5161 79	IX
585826589	IY
585826589	IY
578438784	IY
417 1157 75	IX
1132885	IX
674386204	IY
074300204	IX
654 4347 29	IX
156725100	IX
	IY
	IY
	IY
	ST
	PH
238 0343 79	IY
GB242658890	IY
654 9404 18	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX

654 4001 65	IX
654 4001 65	IX
	IX
945755875	IY
	IX
721671841	IY
150745520	IY
	IY
	IY

service recharge pathology partnership May 2021 service recharge pathology partnership May 2021 service recharge pathology partnership May 2021 2 weeks 12 April 2021 to 25 April 2021 inclusive @ £16,200.00 a week Annual Fee NHS Trusts inv period 1 march 21 - 31-March 21 electricity inv period 1 April 2021 - 30 April 2021 electricity inv period 1 April 2021 - 30 April 2021 schedule ref CN831054 annual license fee for the period 1 April 2020 to 31 March 2021 annual license fee for the period 1 April 2020 to 31 March 2021 annual license fee for the period 1 April 2020 to 31 March 2021 equipment wired footswitch etc Catering May 2021 equipment numbers 1824646890 - 1900087931 01.05.2021 - 31.07.2021 MEDITECH UK Year 2 Support and Maintenance Monthly Contract Charge May 2021 FP10s February 2021 Breathing Space tenant rent etc 01.04-30.06.20 Rotherham Community Health Centre Rotherham Community Health Centre. Tenant Rent, Rent Management fee/ rates/ rates management fee 01.10.2020 - 31.12.2020 Rotherham Community Health Centre. Tenant Rent, Rent Management fee/ rates/ rates management fee 01.10.2020 - 31.02.21.31.03.2021 Centre Rotherham Community Health Centre. Tenant Rent, Rent Management fee/ rates/ rates management fee 01.10.2020 - 31.02.2021 Centre Rotherham Community Health Centre. Tenant Rent, Rent Management fee/ rates/ rates management fee 01.10.2021 - 31.03.2021 Centre Rotherham Community Health Centre. Tenant Rent, Rent Management fee, rates and Rates Management Fee 01.01.2021 - 31.03.2021 Centre Rotherham Community Health Centre. Tenant Rent 01-Apr-2021 to 30-Jun-2021 Rotherham Community Health Centre. Tenant Rent 01-Apr-2021 to 30-Jun-2021 Rotherham Community Health Centre Tenant Rent 01-Apr-2021 to 30-Jun-2021 Rotherh	Description
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Lead Unit basic/banding A&E April 2021
Lead Unit Basic/Banding Anaesthetics April 2021
Lead Unit Basic/Banding Obstetrics & Gynaecology April 2021
Lead Unit Basic/Banding Obstetrics & Gynaecology April 2021
Lead Unit Basic/Banding Obstetrics & Gynaecology April 2021
RE:INV NO: 76651
Support and maint 1/3/21 - 28/2/2022
April 2021 April consultations. CR on call, CT elective, elective complex , oncology. MR elective, oncology
SBS system one annual licence 1/4/2021 - 31/3/2022
CELLEX PROCEDURAL KIT
LEASE RENTAL ORTHOPAEDIC SURGICAL TOOLS - 2021
Integrated sexual health. March, April, May 2021. Order start 1/4/21 3 month BI not 2 as per SP

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