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
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
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
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 Consuma
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 Consuma
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		Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	24/05/2023	202403	Energy & Utilities
Estates	17/05/2023		Energy & Utilities
Estates	17/05/2023		Energy & Utilities
Estates	24/05/2023		Energy & Utilities
Estates	24/05/2023		Energy & Utilities
Estates	17/05/2023		Energy & Utilities
Estates	24/05/2023		Energy & Utilities
Balance Sheet	03/05/2023		Balance Sheet
Balance Sheet	10/05/2023		Balance Sheet
Balance Sheet	17/05/2023		Balance Sheet
Balance Sheet	24/05/2023		Balance Sheet
Balance Sheet	31/05/2023		Balance Sheet
Surgery Management	10/05/2023		Other Clinical Services
Respiratory Community	24/05/2023		Cleaning Equipment and Consumables
Respiratory Community	24/05/2023		Energy & Utilities
Estates	24/05/2023		Energy & Utilities
Respiratory Community	24/05/2023		Cleaning Equipment and Consumables
Respiratory Community	24/05/2023		Energy & Utilities
Estates	24/05/2023		Energy & Utilities
Children & YP - Acute	17/05/2023		Medical & Dental Staff - Lead Unit
Children & YP - Acute	17/05/2023		Medical & Dental Staff - Lead Unit
Children & YP - Acute	17/05/2023		Medical & Dental Staff - Lead Unit
Stroke	17/05/2023		Other Clinical Services
Medical Physics	03/05/2023		Other Clinical Services
· ·			
AMU	03/05/2023		Medical & Dental Staff - Lead Unit
Elderly Medicine	03/05/2023		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 Comsumables
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 Consum
Building Leases	17/05/2023	202402 Building and Engineering Equipment and Consum
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 Consum
Estates Strategy	24/05/2023	202403 Building and Engineering Equipment and Consum
Estates Maintenance	24/05/2023	202403 Building and Engineering Equipment and Consum
Estates Strategy	24/05/2023	202403 Building and Engineering Equipment and Consum

3720     Haematology     Barnsley Hospital NHS FT     8220894     32687.9       3750     Blochemistry     Barnsley Hospital NHS FT     8220894     22677.6       3750     Immunology     Barnsley Hospital NHS FT     8220894     22677.6       3750     Immunology     Barnsley Hospital NHS FT     8220894     22677.6       3400     Energy - DGH     Business Stream (Vorkshire Water)     8220372     25656.0       3420     CAP - Ward and Theatre Refurbishmer CRB Doors Systems Ltd     8221973     25666.1       3480     CAP - Computity Diagnostics Centre (OKP Consulting Limited     8221372     24984.1       3440     Lean Refurbishment     Illingworth & Gregory Ltd     8213970     21966.3       3202     Surgery Division - ERF     Kinwara Hospital     8211672     49843.3       3404     Heamatology Blood Products     NHS Blood and Transplant     8211628     49116.8       34204     Pharmacy Department     NHS Property Services     8204263     295147.5       33508     Rotherham Community HC     NHS Property Services     8204263     295147.5       33508		Cost Centre	Supplier	Transaction number	Amount
3750     Biochemistry     Barnsley Hospital NHS FT     8220894     7384.4       3760     Immunology     Barnsley Hospital NHS FT     8220894     7384.4       3760     Energy - DGH     Business Stream (Yorkshire Water)     8222070     29555.1       3426     Beard of Directors     Care Quality Commission     8220442     241371.1       3922     CAP - Ward and Theatre Refurbishmer (RB Doors Systems Ltd     8221375     25260.0       3948     CAP - Community Diagnostics Centre (DKP Consulting Limited     8222076     3860.1       3905     Informatics PMO     First Databank Uk Ltd     8221373     24964.3       3905     Informatics PMO     First Databank Uk Ltd     8219210     49843.0       3202     Surgery Division - ERF     Kinvara Hospital     8219720     49843.0       3740     Haematology Blood Products     NHS Blood and Transpinnt     8220462     495147.5       3230     Rotherham Community HC     NHS Property Services     8204263     295147.5       3230     Rotherham Community HC     NHS Property Services     8221005     43113.5       3230	3980	MDSG	B Braun Medical Ltd	8217074	75420.00
3760     Immunology     Barnsley Hospital NHS FT     8220894     24677.6       4300     Energy - DGH     Business Stream (Yorkshire Water)     8222045     2220175       4145     Board of Directors     Care Quality Commission     8220175     226307       8290     CAP - Ward and Theatre Refurbishmer (CRB Doors Systems Ltd     8221037     226468.1       4205     Linen Services     Elis UK Ltd     822037     22668.1       3305     Informatics PMO     First Databank UK Ltd     8221035     4288.1       3305     Informatics PMO     First Databank UK Ltd     8219370     219666.3       3202     Surgery Division - ERF     Kinvara Hospital     8219704     4616.3       3305     Informatics PMO     Medical Information Technology UK Ltd T/A Medice     8220428     49116.8       3304     Pharmacy Department     NHS Business Services Authority     8219750     49565.3       3305     Rotherham Community HC     NHS Property Services     8204263     295147.5       3305     Rotherham Community HC     NHS Property Services     8204263     295147.5       3306<	3730	Haematology	Barnsley Hospital NHS FT	8220894	30687.99
4300     Energy - DGH     Business Stream (Yorkshire Water)     8222070     29555.1       4445     Board of Directors     Care Quality Commission     8222042     241371.0       9829     CAP - Ward and Theatre Refurbishmer CRB Doors Systems Ltd     82221975     26260.0       9848     CAP - Community Diagnostics Centre () DKP Consulting Limited     8222378     25468.1       4205     Linen Services     Elis UK Ltd     82200767     36801.3       3905     Informatics PMO     First Databank Uk Ltd     8213370     219665.3       4200     Catering Contract     55 Mediclean Ltd     821927.0     49843.0       3905     Informatics PMO     Medical Information Technology UK Ltd T/A Meditee     8204262     49116.8       3905     Informatics PMO     Medical Information Technology UK Ltd T/A Meditee     8204262     49116.8       3905     Rotherham Community HC     NHS Property Services     8204263     49565.3       2350     Rotherham Community HC     NHS Property Services     8210105     341113.3       2350     Rotherham Community HC     NHS Property Services     82210105     341114.3	3750	Biochemistry	Barnsley Hospital NHS FT	8220894	73384.41
4145     Board of Directors     Care Quality Commission     8220345     241371.0       9826     CAP - Vard and Theatre Refurbishmer     CRB DoorS Systems Ltd     8222375     26260.0       9848     CAP - Community Diagnostics Centre     DKP Consulting Limited     8222375     26268.1       3905     Informatics PMO     First Databank Uk Ltd     8221035     47884.4       844     CAP - Keppel Ward Refurbishment     Illingworth & Gregory Ltd     8218720     49843.0       3200     Starting Contract     ISS Mediclean Ltd     8219720     49843.0       3201     Informatics PMO     Medical Information Technology UK Ltd T/A Meditee     822045     46161.3       3302     Informatics PMO     Medical Information Technology UK Ltd T/A Meditee     8204263     49116.4       3800     Pharmacy Department     NHS Buioness Services Authority     8219720     49843.0       3250     Rotherham Community HC     NHS Property Services     8204263     45965.9       3250     Rotherham Community HC     NHS Property Services     8204263     45965.9       3250     Rotherham Community HC     NHS Property Services<	3760	Immunology	Barnsley Hospital NHS FT	8220894	24677.60
9829     CAP - Ward and Theatre Refurbishme     CRB Doors Systems Ltd     8221975     25260.0       9848     CAP - community Diagnostics Centre (OKP Consulting Limited     8222378     25463.1       4205     Linen Services     Elis UK Ltd     8220373     36801.7       3905     Informatics PMO     First Databank Uk Ltd     8219273     36801.2       3905     Informatics PMO     First Databank Uk Ltd     82192743     41383.9       3202     Surgery Division - ERF     Kirwara Hospital     8219724     44984.0       3905     Information Technology UK Ltd T/A Meditee     8220955     4516.3       3740     Haematology Blood Products     NHS Blood and Transplant     8219795     51395.0       3350     Rotherham Community HC     NHS Property Services     8204263     45966.3       3350     Rotherham Community HC     NHS Property Services     8211055     31113.5       2350     Rotherham Community HC     NHS Property Services     8211005     364397.4       2350     Rotherham Community HC     NHS Property Services     8221005     364397.4       2320	4300	Energy - DGH	Business Stream (Yorkshire Water)	8222070	29555.15
9848     CAP - Community Diagnostics Centre (i) DKP Consulting Limited     8222378     25468.1       4205     Linen Services     Elis UK Ltd     8220767     36801.1       3905     Informatics PMO     First Databank Uk Ltd     8221035     47884.       8944     CAP - Keppel Ward Refurbishment     Illingworth & Gregory Ltd     8218370     219668.3       3202     Surgery Division - ERF     Kinwara Hospital     8219720     49984.3       3905     Informatics PMO     Medical Information Technology UK Ltd 7/A Meditec     8220452     495115.8       3904     Haematology Blood Products     NHS Business Services Authority     8219795     51935.0       3905     Rotherham Community HC     NHS Property Services     8204263     49514.7       3250     Rotherham Community HC     NHS Property Services     8211055     341113.3       2350     Rotherham Community HC     NHS Property Services     8221010     3640.0       2350     Rotherham Community HC     NHS Property Services     8221010     3640.0       2350     Rotherham Community HC     NHS Property Services     8221010     3640.0 <td>4145</td> <td>Board of Directors</td> <td>Care Quality Commission</td> <td>8220345</td> <td>241371.00</td>	4145	Board of Directors	Care Quality Commission	8220345	241371.00
4205     Linen Services     Elis UK Ltd     8220767     36801.5       3905     Informatics PMO     First Databank UK Ltd     8221033     47884.4       9844     CAP - Keppel Ward Refurbishment     Illingworth & Gregory Ltd     8219720     4788.4       3200     Surgery Division - ERF     Kinvara Hospital     8219720     49843.0       3205     Informatics PMO     Medical Information Technology UK Ltd T/A Meditec     8220945     46161.3       3305     Informatics PMO     Medical Information Technology UK Ltd T/A Meditec     8220767     36807       3306     Pharmacy Department     NHS Business Services Authority     8219752     4984.3       3307     Rotherham Community HC     NHS Property Services     8204263     45965.9       2350     Rotherham Community HC     NHS Property Services     8211055     341113.5       2350     Rotherham Community HC     NHS Property Services     8221005     46397.7       2350     Rotherham Community HC     NHS Property Services     8221010     35040.0       2350     Rotherham Community HC     NHS Property Services     8221012 <t< td=""><td>9829</td><td>CAP - Ward and Theatre Refurbishmer</td><td>CRB Doors Systems Ltd</td><td>8221975</td><td>26260.00</td></t<>	9829	CAP - Ward and Theatre Refurbishmer	CRB Doors Systems Ltd	8221975	26260.00
3905     Informatics PMO     First Databank Uk Ltd     8221035     47884.4       9844     CAP - Keppel Ward Refurbishment     Illingworth & Gregory Ltd     8218370     219666.3       3202     Surgery Division - ERF     Kinvara Hospital     8219243     41389.8       3202     Surgery Division - ERF     Kinvara Hospital     8219720     49843.0       33740     Haematology Blood Products     NHS Blood and Transplant     8221628     49116.8       3880     Pharmacy Department     NHS Blood and Transplant     8204263     45955.9       2350     Rotherham Community HC     NHS Property Services     8204263     45951.9       2350     Rotherham Community HC     NHS Property Services     8211055     341113.5       2350     Rotherham Community HC     NHS Property Services     8221005     46397.7       2320     Community HC     NHS Property Services     82210105     46397.7       2320     Rotherham Community HC     NHS Property Services     82210105     45271.1       2320     Rotherham Community HC     NHS Property Services     82210105     4527.1 <t< td=""><td>9848</td><td>CAP - Community Diagnostics Centre (</td><td>DKP Consulting Limited</td><td>8222378</td><td>25468.15</td></t<>	9848	CAP - Community Diagnostics Centre (	DKP Consulting Limited	8222378	25468.15
9844     CAP - Keppel Ward Refurbishment     Illingworth & Gregory Ltd     8218370     219666.3       4200     Catering Contract     ISS Mediclean Ltd     8219243     41389.8       3202     Surgery Division - ERF     Kinvara Hospital     8219720     49843.0       3905     Informatics PMO     Medical Information Technology UK Ltd T/A Meditec     8220628     46161.3       3740     Haematology Blood Products     NH5 Biood and Transplant     8221628     49116.8       3880     Pharmacy Department     NHS Business Services Authority     8219795     51935.0       2350     Rotherham Community HC     NHS Property Services     8204263     4956.5       2350     Rotherham Community HC     NHS Property Services     8211055     341113.5       2350     Rotherham Community HC     NHS Property Services     8221005     46397.7       2350     Rotherham Community HC     NHS Property Services     8221005     46397.7       2350     Rotherham Community HC     NHS Property Services     8221010     36400.7       2350     Rotherham Community HC     NHS Property Services     8221012	4205	Linen Services	Elis UK Ltd	8220767	36801.54
4200     Catering Contract     ISS Mediclean Ltd     8219243     41389.8       3202     Surgery Division - ERF     Kinvara Hospital     8219720     49843.0       3305     Informatics PMO     Medical Information Technology UK Ltd T/A Meditee     8220925     46161.3       3740     Haematology Blood Products     NHS Blood and Transplant     8221628     49116.8       3800     Pharmacy Department     NHS Broot Services     8204263     45965.9       2350     Rotherham Community HC     NHS Property Services     8204263     4295147.5       2350     Rotherham Community HC     NHS Property Services     8204276     186774.6       2350     Rotherham Community HC     NHS Property Services     8211055     341113.5       2350     Rotherham Community HC     NHS Property Services     8221105     46397.7       2350     Rotherham Community HC     NHS Property Services     8221010     35040.0       2350     Rotherham Community HC     NHS Property Services     8221012     281092.9       2350     Rotherham Community HC     NHS Property Services     8221012     282012.2	3905	Informatics PMO	First Databank Uk Ltd	8221035	47884.45
3202     Surgery Division - ERF     Kinvara Hospital     8219720     49843.0       3905     Informatics PMO     Medical Information Technology UK Ltd T/A Meditec     8220945     46161.3       3740     Haematology Blood Products     NHS Blood and Transplant     8221678     49116.8       3880     Pharmacy Department     NHS Business Services Authority     8219795     51935.0       3250     Rotherham Community HC     NHS Property Services     8204263     4295147.5       2350     Rotherham Community HC     NHS Property Services     8211055     341113.5       2350     Rotherham Community HC     NHS Property Services     8211065     186774.6       2350     Rotherham Community HC     NHS Property Services     8221005     44397.7       2350     Rotherham Community HC     NHS Property Services     8221010     35040.0       2350     Rotherham Community HC     NHS Property Services     8221012     281092.9       2350     Rotherham Community HC     NHS Property Services     8221012     281092.9       2350     Rotherham Community HC     NHS Property Services     8221012	9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8218370	219666.36
3905Informatics PMOMedical Information Technology UK Ltd T/A Meditec822094546161.33740Haematology Blood ProductsNHS Blood and Transplant822162849116.83880Pharmacy DepartmentNHS Business Services Authority821979551935.02350Rotherham Community HCNHS Property Services820426345965.92350Rotherham Community HCNHS Property Services8204263295147.52350Rotherham Community HCNHS Property Services8211055341113.52350Rotherham Community HCNHS Property Services821105534113.52350Rotherham Community HCNHS Property Services822100246397.42350Rotherham Community HCNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101223251.72350Rotherham Community HCNHS Property Services822101223251.72350Rotherham Community HCNHS Property Services822101223251.72350Rotherham Community HCNHS Property Services822101223261.72350Rotherham Community HCNHS Property Services82210122326.72350Rotherham Community HCNHS Supply Chain (Non-Maintenance)7475117526.42350Rotherham Com	4200	Catering Contract	ISS Mediclean Ltd	8219243	41389.81
3740     Haematology Blood Products     NHS Blood and Transplant     8221628     49116.8       3880     Pharmacy Department     NHS Business Services Authority     8219795     51935.0       2350     Rotherham Community HC     NHS Property Services     8204263     45965.9       2350     Rotherham Community HC     NHS Property Services     8204261     295147.5       2350     Rotherham Community HC     NHS Property Services     8211065     186774.6       2350     Rotherham Community HC     NHS Property Services     8211065     186774.6       2350     Rotherham Community HC     NHS Property Services     8221002     46397.7       2320     Community HC     NHS Property Services     8221012     281092.9       2350     Rotherham Community HC     NHS Property Services     8221012     281092.9       2350     Rotherham Community HC     NHS Property Services     8221012     281092.9       2350     Rotherham Community HC     NHS Property Services     8221012     28129.9       2350     Rotherham Community HC     NHS Property Services     8221015     2252.7 <	3202	Surgery Division - ERF	Kinvara Hospital	8219720	49843.00
3880Pharmacy DepartmentNHS Business Services Authority821979551935.02350Rotherham Community HCNHS Property Services820426345965.92350Rotherham Community HCNHS Property Services8204263295147.52350Rotherham Community HCNHS Property Services8201265341113.52350Rotherham Community HCNHS Property Services8211055341113.52350Rotherham Community HCNHS Property Services822100546397.724245Facilities Services - Park CentreNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.12350Rotherham Community HCNHS Property Services82210152251.72350Rotherham Community HCNHS Property Services82210152251.72350Rotherham Community HCNHS Supply Chain (Non-Maintenance)7475117526.485Balance SheetNHS Supply Chain (Non-Maintenance)7476117526.485Balance SheetNHS Supply Chain (Non-Maintenance)748015657.085Balance SheetNHS Supply Chain (Non-Maintenance)7489186020.62080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42080Breathing Space <td>3905</td> <td>Informatics PMO</td> <td>Medical Information Technology UK Ltd T/A Meditec</td> <td>8220945</td> <td>46161.33</td>	3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8220945	46161.33
2350Rotherham Community HCNHS Property Services820426345965.92350Rotherham Community HCNHS Property Services8204263295147.52350Rotherham Community HCNHS Property Services8201265341113.52350Rotherham Community HCNHS Property Services8211055341113.52350Rotherham Community HCNHS Property Services8211065186774.62320Community HCNHS Property Services822100135040.02320Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services822101276670.9B5Balance SheetNHS Supply Chain (Non-Maintenance)7475117526.4B5Balance SheetNHS Supply Chain (Non-Maintenance)7484179163.1B6Balance SheetNHS Supply Chain (Non-Maintenance)7489186020.6B5Balance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02510Children's 'D' List Properties <td< td=""><td>3740</td><td>Haematology Blood Products</td><td>NHS Blood and Transplant</td><td>8221628</td><td>49116.84</td></td<>	3740	Haematology Blood Products	NHS Blood and Transplant	8221628	49116.84
2350Rotherham Community HCNHS Property Services8204263295147.52350Rotherham Community HCNHS Property Services8210276186774.62350Rotherham Community HCNHS Property Services8211055341113.52350Rotherham Community HCNHS Property Services8211065186774.62320Community HCNHS Property Services822100546397.74245Facilities Services - Park CentreNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.124245Facilities Services - Park CentreNHS Property Services8221016276670.92350Rotherham Community HCNHS Property Services8221016276670.92350Rotherham Community HCNHS Supply Chain (Non-Maintenance)7475117526.42350Rotherham Community HCNHS Supply Chain (Non-Maintenance)748056587.085Balance SheetNHS Supply Chain (Non-Maintenance)748056587.085Balance SheetNHS Supply Chain (Non-Maintenance)7489186020.685Balance SheetNHS Supply Chain (Non-Maintenance)7489186020.685Balance SheetNHS Supply Chain (Non-Maintenance)7481126728.83202Surgery Division - ERFPioneer Healthcare Limited820158214764.22080Breathing Space </td <td>3880</td> <td>Pharmacy Department</td> <td>NHS Business Services Authority</td> <td>8219795</td> <td>51935.09</td>	3880	Pharmacy Department	NHS Business Services Authority	8219795	51935.09
2350Rotherham Community HCNHS Property Services8204276186774.62350Rotherham Community HCNHS Property Services8211055341113.52350Rotherham Community HCNHS Property Services8211065186774.62320Community HCNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services822101273272.12350Rotherham Community HCNHS Property Services822101542521.72350Rotherham Community HCNHS Property Services8221016276670.985Balance SheetNHS Supply Chain (Non-Maintenance)7475117526.485Balance SheetNHS Supply Chain (Non-Maintenance)7484179163.185Balance SheetNHS Supply Chain (Non-Maintenance)7482186020.685Balance SheetNHS Supply Chain (Non-Maintenance)7482186020.686Balance SheetNHS Supply Chain (Non-Maintenance)7482126728.83202Surgery Division - ERFPioneer Healthcare Limited8202182214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158214768.32080Breathing SpaceRotherham Metro	2350	Rotherham Community HC	NHS Property Services	8204263	45965.96
2350Rotherham Community HCNHS Property Services8211055341113.52350Rotherham Community HCNHS Property Services8211065186774.62320Community HCNHS Property Services822100546397.74245Facilities Services - Park CentreNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services822101542521.72350Rotherham Community HCNHS Property Services8221016276670.985Balance SheetNHS Supply Chain (Non-Maintenance)7475117526.485Balance SheetNHS Supply Chain (Non-Maintenance)748056587.085Balance SheetNHS Supply Chain (Non-Maintenance)7480186020.685Balance SheetNHS Supply Chain (Non-Maintenance)7481179163.185Balance SheetNHS Supply Chain (Non-Maintenance)7482186020.686Balance SheetNHS Supply Chain (Non-Maintenance)748214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221584147663.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510C	2350	Rotherham Community HC	NHS Property Services	8204263	295147.55
2350Rotherham Community HCNHS Property Services8211065186774.62320Community HCNHS Property Services822100546397.74245Facilities Services - Park CentreNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services8221016276670.92350Rotherham Community HCNHS Property Services8221016276670.985Balance SheetNHS Supply Chain (Non-Maintenance)7475117564.985Balance SheetNHS Supply Chain (Non-Maintenance)748056587.085Balance SheetNHS Supply Chain (Non-Maintenance)7481179163.186Balance SheetNHS Supply Chain (Non-Maintenance)7489186020.687BoBalance SheetNHS Supply Chain (Non-Maintenance)7481126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158414768.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158414768.8 </td <td>2350</td> <td>Rotherham Community HC</td> <td>NHS Property Services</td> <td>8204276</td> <td>186774.68</td>	2350	Rotherham Community HC	NHS Property Services	8204276	186774.68
2320Community HCNHS Property Services822100546397.74245Facilities Services - Park CentreNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services8221016276670.92350Rotherham Community HCNHS Property Services8221016276670.985Balance SheetNHS Supply Chain (Non-Maintenance)7475117526.485Balance SheetNHS Supply Chain (Non-Maintenance)7484179163.186Balance SheetNHS Supply Chain (Non-Maintenance)7489186020.685Balance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.821510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.821510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT	2350	Rotherham Community HC	NHS Property Services	8211055	341113.51
4245Facilities Services - Park CentreNHS Property Services822101035040.02350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services8221016276670.92350Rotherham Community HCNHS Property Services8221016276670.92350Balance SheetNHS Supply Chain (Non-Maintenance)7475117526.485Balance SheetNHS Supply Chain (Non-Maintenance)748056587.085Balance SheetNHS Supply Chain (Non-Maintenance)7484179163.185Balance SheetNHS Supply Chain (Non-Maintenance)7497126728.88202Surgery Division - ERFPioneer Healthcare Limited8202918281600.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584447683.82100Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158442790.72080Breathing SpaceRotherham Metropolitan Borough Council822158444763.82100Children's 'D' List PropertiesRotherham Metropolitan Borough	2350	Rotherham Community HC	NHS Property Services	8211065	186774.68
2350Rotherham Community HCNHS Property Services8221012281092.92350Rotherham Community HCNHS Property Services822101273272.14245Facilities Services - Park CentreNHS Property Services822101542521.72350Rotherham Community HCNHS Property Services8221016276670.9BSBalance SheetNHS Supply Chain (Non-Maintenance)7475117526.4BSBalance SheetNHS Supply Chain (Non-Maintenance)748056587.0BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT	2320	Community HC	NHS Property Services	8221005	46397.74
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4245Facilities Services - Park CentreNHS Property Services822101542521.72350Rotherham Community HCNHS Property Services8221016276670.9BSBalance SheetNHS Supply Chain (Non-Maintenance)7475117526.4BSBalance SheetNHS Supply Chain (Non-Maintenance)748056587.0BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221384147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221384147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221384147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221384147693.82510Children's 'D' List PropertiesRot	2350	Rotherham Community HC	NHS Property Services	8221012	281092.90
2350Rotherham Community HCNHS Property Services8221016276670.9BSBalance SheetNHS Supply Chain (Non-Maintenance)7475117526.4BSBalance SheetNHS Supply Chain (Non-Maintenance)748056587.0BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.8BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822134414763.33045Medical Staff - Child HealthSheffield Children's NHS FT82203341050.13045Medical Staff - Child HealthSheffield Children's NHS FT821816458595.83700Cardiac PhysiologySheffield Children's NHS FT <td>2350</td> <td>Rotherham Community HC</td> <td>NHS Property Services</td> <td>8221012</td> <td>73272.16</td>	2350	Rotherham Community HC	NHS Property Services	8221012	73272.16
BSBalance SheetNHS Supply Chain (Non-Maintenance)7475117526.4BSBalance SheetNHS Supply Chain (Non-Maintenance)748056587.0BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT8210345093.53045Medical Staff - Child H	4245	Facilities Services - Park Centre	NHS Property Services	8221015	42521.71
BSBalance SheetNHS Supply Chain (Non-Maintenance)7475117526.4BSBalance SheetNHS Supply Chain (Non-Maintenance)748056587.0BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT8210345093.53045Medical Staff - Child H	2350	Rotherham Community HC	NHS Property Services	8221016	276670.95
BSBalance SheetNHS Supply Chain (Non-Maintenance)7484179163.1BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158414769.33045Medical Staff - Child HealthSheffield Children's NHS FT82203345093.53045Medical Staff - Child HealthSheffield Children's NHS FT821774659500.03045Medical Staff - Child HealthSheffield Teaching Hospitals NHS FT8219235<			NHS Supply Chain (Non-Maintenance)	7475	117526.47
BSBalance SheetNHS Supply Chain (Non-Maintenance)7489186020.6BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158414279.73045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT821816458595.83700Cardiac PhysiologySheffield Health and Social Care NHS FT821816458595.	BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7480	56587.04
BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council82213411250.13045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NH	BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7484	179163.14
BSBalance SheetNHS Supply Chain (Non-Maintenance)7497126728.83202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council82215833993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822138311250.13045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821	BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7489	186020.64
3202Surgery Division - ERFPioneer Healthcare Limited820291828160.02080Breathing SpaceRotherham Metropolitan Borough Council822158214264.22080Breathing SpaceRotherham Metropolitan Borough Council8221582105760.42510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT82203345093.53045Medical Staff - Child HealthSheffield Children's NHS FT822033447349.43640Stroke and Neuro RehabilitationSheffield Children's NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.33600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3	BS	Balance Sheet		7497	126728.86
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2510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158339993.62080Breathing SpaceRotherham Metropolitan Borough Council822158442792.72080Breathing SpaceRotherham Metropolitan Borough Council8221584147683.82510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT82203345093.53045Medical Staff - Child HealthSheffield Children's NHS FT82203345093.53045Medical Staff - Child HealthSheffield Children's NHS FT822033447349.43640Stroke and Neuro RehabilitationSheffield Health and Social Care NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3					105760.41
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2510Children's 'D' List PropertiesRotherham Metropolitan Borough Council822158581270.03045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT82203345093.53045Medical Staff - Child HealthSheffield Children's NHS FT822033447349.43045Medical Staff - Child HealthSheffield Children's NHS FT822033447349.43640Stroke and Neuro RehabilitationSheffield Health and Social Care NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821774659500.03395Medical Staff - General MedicineSheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3					147683.80
3045Medical Staff - Child HealthSheffield Children's NHS FT822033411250.13045Medical Staff - Child HealthSheffield Children's NHS FT82203345093.53045Medical Staff - Child HealthSheffield Children's NHS FT822033447349.43640Stroke and Neuro RehabilitationSheffield Health and Social Care NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821774659500.03395Medical Staff - General MedicineSheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3					81270.00
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3045Medical Staff - Child HealthSheffield Children's NHS FT822033447349.43640Stroke and Neuro RehabilitationSheffield Health and Social Care NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821774659500.03395Medical Staff - General MedicineSheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3	-				5093.55
3640Stroke and Neuro RehabilitationSheffield Health and Social Care NHS FT821816458595.83700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821774659500.03395Medical Staff - General MedicineSheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3					47349.44
3700Cardiac PhysiologySheffield Teaching Hospitals NHS FT821774659500.03395Medical Staff - General MedicineSheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3					58595.86
3395Medical Staff - General MedicineSheffield Teaching Hospitals NHS FT821923526319.43600Medical Staff - Elderly MedicineSheffield Teaching Hospitals NHS FT821926214835.3					
3600     Medical Staff - Elderly Medicine     Sheffield Teaching Hospitals NHS FT     8219262     14835.3	-				
		Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8219262	9763.32

3641Medical Staff - StrokeSheffield Teaching Hospita3641Medical Staff - StrokeSheffield Teaching Hospita3600Medical Staff - Elderly MedicineSheffield Teaching Hospita	ls NHS FT 8219262	11760.28 4735.96
		4735.96
3600 Medical Staff - Elderly Medicine Sheffield Teaching Hospita		
	Is NHS FT 8221110	14663.12
3600 Medical Staff - Elderly Medicine Sheffield Teaching Hospita	ls NHS FT 8221110	9489.20
3641 Medical Staff - Stroke Sheffield Teaching Hospita	ls NHS FT 8221110	5189.25
3641 Medical Staff - Stroke Sheffield Teaching Hospita	Is NHS FT 8221110	11704.54
3230 Medical Staff - Orthopaedics Sheffield Teaching Hospita	Is 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 Sq Veolia ES Resource Efficier	ncy (UK) Ltd 8220079	323736.49
9000 Building Leases Veolia ES Resource Efficier	ncy (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
130723100	ST
	IX
173552264	IX
654 9404 18	IX
654 9404 18	IX
654 9404 18 654 9404 18	IX
654 9172 13 654 4001 65	IX IX
654 4001 65	IX
654 4001 65	
654 4001 65	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	