

| Directorate | Management Team |
|---------------------------------------|-----------------------------------|
| Capital & Corporate Finance | Capital |
| Chief Operating Officer | Winter Ward |
| Director of Strategy & Transformation | Strategic Projects & Improvement |
| Clinical Support Services | Laboratory Medicine |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Strategy & Transformation | IT & Health Informatics |
| Company Secretary | Company Secretary |
| Clinical Support Services | Pharmacy |
| Director of Strategy & Transformation | IT & Health Informatics |
| Chief Operating Officer | Estates & Facilities Services |
| Surgery | Specialist Surgery |
| 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 | Strategic Projects & Improvement |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Director of Strategy & Transformation | IT & Health Informatics |
| Clinical Support Services | Pharmacy |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Strategy & Transformation | Strategic Projects & Improvement |
| Clinical Support Services | Clinical Imaging |
| Balance Sheet | Balance Sheet |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Workforce | Workplace Wellbeing |
| Director of Workforce | Workplace Wellbeing |
| Clinical Support Services | Clinical Imaging |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Clinical Support Services | Laboratory Medicine |

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|-----------------------------|--|
| Clinical Support Services | Laboratory Medicine |
| Surgery | Orthopaedics & Rheumatology |
| Clinical Support Services | Laboratory Medicine |
| Emergency Care | Emergency Care |
| Emergency Care | Emergency Care |
| Medicine | Integrated Medicine |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Capital & Corporate Finance | Capital |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Vascular & Phlebotomy |
| Capital & Corporate Finance | Capital |
| Chief Operating Officer | Estates & Facilities Services |
| Capital & Corporate Finance | Capital |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |

| Service Unit | Payment Date | Period | Account |
|----------------------------------|--------------|--------|--------------------------------------|
| Estates Strategy | 03/07/2019 | 202004 | Furniture and Fitting |
| Winter Planning | 03/07/2019 | 202004 | Specialist Beds |
| Strategic Projects & Improvement | 24/07/2019 | 202004 | Consultancy |
| Bloods | 24/07/2019 | 202004 | Laboratory Equipment and Consumables |
| Biochemistry | 24/07/2019 | 202004 | Laboratory Equipment and Consumables |
| Immunology | 24/07/2019 | 202004 | Laboratory Equipment and Consumables |
| Bloods | 31/07/2019 | 202004 | Laboratory Equipment and Consumables |
| Biochemistry | 31/07/2019 | 202004 | Laboratory Equipment and Consumables |
| Immunology | 31/07/2019 | 202004 | Laboratory Equipment and Consumables |
| Facilities Services | 03/07/2019 | 202004 | Laundry Equipment and Consumables |
| IT Support Services | 17/07/2019 | 202004 | Computer Equipment and Consumables |
| Company Secretary | 03/07/2019 | 202004 | External Non-Clinical Services |
| Pharmacy | 30/07/2019 | 202004 | Drugs from Pharmacy |
| IT Support Services | 24/07/2019 | 202004 | Computer Equipment and Consumables |
| Estates | 24/07/2019 | 202004 | Energy & Utilities |
| ENT | 17/07/2019 | 202004 | Other Clinical Services |
| Estates | 10/07/2019 | 202004 | Energy & Utilities |
| Estates | 10/07/2019 | 202004 | Energy & Utilities |
| Estates | 10/07/2019 | 202004 | Energy & Utilities |
| Facilities Services | 24/07/2019 | 202004 | Catering Equipment and Consumables |
| Strategic Projects & Improvement | 10/07/2019 | 202004 | Office Equipment and Consumables |
| Pharmacy | 17/07/2019 | 202004 | Drugs from Pharmacy |
| Pharmacy | 17/07/2019 | 202004 | Drugs from Pharmacy |
| Pharmacy | 17/07/2019 | 202004 | Drugs from Pharmacy |
| Information Technology & EPR | 03/07/2019 | 202004 | Computer Equipment and Consumables |
| Pharmacy | 24/07/2019 | 202004 | FP10s |
| Estates | 03/07/2019 | 202004 | Energy & Utilities |
| Working Together | 10/07/2019 | 202004 | External Non-Clinical Services |
| Radiology | 24/07/2019 | 202004 | X Ray Equipment and Consumables |
| Balance Sheet | 03/07/2019 | 202004 | Balance Sheet |
| Balance Sheet | 10/07/2019 | 202004 | Balance Sheet |
| Balance Sheet | 17/07/2019 | 202004 | Balance Sheet |
| Balance Sheet | 24/07/2019 | 202004 | Balance Sheet |
| Estates | 17/07/2019 | 202004 | Car Parking & Security |
| Workplace health and Wellbeing | 17/07/2019 | 202004 | External Non-Clinical Services |
| Workplace health and Wellbeing | 17/07/2019 | 202004 | External Non-Clinical Services |
| Radiology | 24/07/2019 | 202004 | Energy & Utilities |
| Children & YP - Acute | 17/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 17/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Bloods | 03/07/2019 | 202004 | Other Clinical Services |
| Bloods | 03/07/2019 | 202004 | Other Clinical Services |
| Biochemistry | 03/07/2019 | 202004 | Other Clinical Services |
| Biochemistry | 03/07/2019 | 202004 | Other Clinical Services |

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|------------------------------|------------|--------|--|
| Microbiology (Non-Med Staff) | 03/07/2019 | 202004 | Other Clinical Services |
| Rheumatology | 17/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Bloods | 24/07/2019 | 202004 | Other Clinical Services |
| Bloods | 24/07/2019 | 202004 | Other Clinical Services |
| Biochemistry | 24/07/2019 | 202004 | Other Clinical Services |
| Biochemistry | 24/07/2019 | 202004 | Other Clinical Services |
| Microbiology (Non-Med Staff) | 24/07/2019 | 202004 | Other Clinical Services |
| A & E Department | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| A & E Department | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| AMU | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 24/07/2019 | 202004 | Medical & Dental Staff - Lead Unit |
| Estates Strategy | 17/07/2019 | 202004 | Building and Engineering Equipment and Consumables |
| Radiology | 10/07/2019 | 202004 | Computer Equipment and Consumables |
| Vascular & Phlebotomy | 10/07/2019 | 202004 | M & S Equipment and Consumables |
| Estates Maintenance | 10/07/2019 | 202004 | Building and Engineering Equipment and Consumables |
| Estates | 10/07/2019 | 202004 | Building and Engineering Equipment and Consumables |
| Estates Strategy | 17/07/2019 | 202004 | Building and Engineering Equipment and Consumables |
| Estates | 03/07/2019 | 202004 | Energy & Utilities |
| Estates | 03/07/2019 | 202004 | Energy & Utilities |
| Estates | 10/07/2019 | 202004 | Energy & Utilities |
| Estates | 10/07/2019 | 202004 | Energy & Utilities |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|---------------------------------------|---|--------------------|-----------|
| 9810 | CAP - Surgical and Medical Assessment | Arjo UK Ltd | 8114781 | 37740.00 |
| 3501 | Other Winter Pressures | Athorpe Health Care Ltd | 8116163 | 30900.00 |
| 3970 | Programme Management Office | Attain Health Management | 8107950 | 30600.00 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8108410 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8108410 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8108410 | 22937.79 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8113010 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8113010 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8113010 | 22937.79 |
| 4215 | Laundry - DGH | Berendsen UK Ltd | 8114298 | 34802.95 |
| 3910 | IT Support Services | Capita IT Services Ltd T/a S3 | 8116128 | 61967.72 |
| 4145 | Board of Directors | Care Quality Commission | 8111918 | 167570.00 |
| 3880 | Pharmacy Department | Celgene Ltd | 8117384 | -59320.80 |
| 3910 | IT Support Services | CHKS Ltd | 8116536 | 42000.00 |
| 4300 | Energy - DGH | Corona Energy Retail 4 Ltd | 8117743 | 81320.34 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8112520 | 72974.00 |
| 4327 | Woodside | EDF Energy | 8117466 | 47292.64 |
| 4327 | Woodside | EDF Energy | 8117466 | 4341.12 |
| 4327 | Woodside | EDF Energy | 8117466 | 50.84 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8115199 | 175768.24 |
| 3970 | Programme Management Office | Konica Minolta Business Solutions (UK) Ltd | 8116237 | -31654.35 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8116992 | -37870.79 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8117792 | -35173.99 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8114300 | 216327.85 |
| 3905 | Informatics PMO | Medical Information Technology UK Ltd T/A Meditec | 8113928 | 49129.25 |
| 3880 | Pharmacy Department | NHS Business Services Authority | 8116995 | 33998.02 |
| 2350 | Rotherham Community HC | NHS Property Services | 8111299 | 48064.55 |
| 6215 | Working Together Initiative | NHS Sheffield CCG | 8106990 | 26832.00 |
| 3685 | MRI Scanner | NHS Supply Chain (Maintenance) | 8112647 | 65856.52 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5915 | 118144.56 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5917 | 76902.79 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5925 | 110728.95 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 5927 | 94765.68 |
| 4285 | Car Park Management | OCS Group UK Ltd | 8114041 | 46468.24 |
| 4070 | Workplace Health & Wellbeing | People Asset Management Ltd | 8114531 | 17201.00 |
| 4070 | Workplace Health & Wellbeing | People Asset Management Ltd | 8114531 | 7850.00 |
| 3685 | MRI Scanner | Shawbrook Asset Finance t/a Shawbrook Bank | 8117442 | 64344.00 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8110840 | 55935.08 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8110840 | 15576.24 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8112981 | 15569.15 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8112981 | 29039.62 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8112981 | 13421.35 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8112981 | 11905.41 |
| 3730 | Haematology | Sheffield Teaching Hospitals NHS FT | 8108177 | 1701.74 |
| 3730 | Haematology | Sheffield Teaching Hospitals NHS FT | 8108177 | 2712.94 |
| 3750 | Biochemistry | Sheffield Teaching Hospitals NHS FT | 8108177 | 740.25 |
| 3750 | Biochemistry | Sheffield Teaching Hospitals NHS FT | 8108177 | 1509.42 |

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|------|---------------------------------------|-------------------------------------|---------|----------|
| 3755 | Microbiology | Sheffield Teaching Hospitals NHS FT | 8108177 | 30458.11 |
| 3515 | Medical Staff - Rheumatology | Sheffield Teaching Hospitals NHS FT | 8108885 | 58129.06 |
| 3730 | Haematology | Sheffield Teaching Hospitals NHS FT | 8110409 | 2862.91 |
| 3730 | Haematology | Sheffield Teaching Hospitals NHS FT | 8110409 | 3828.45 |
| 3750 | Biochemistry | Sheffield Teaching Hospitals NHS FT | 8110409 | 1094.82 |
| 3750 | Biochemistry | Sheffield Teaching Hospitals NHS FT | 8110409 | 1222.15 |
| 3755 | Microbiology | Sheffield Teaching Hospitals NHS FT | 8110409 | 22909.14 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8110507 | 29645.66 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8110507 | 14766.08 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8110507 | 6753.99 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8110505 | 41326.66 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8110505 | 20049.76 |
| 9803 | CAP - Endoscopy Decontamination | T & C Williams Builders Ltd | 8117842 | 98723.80 |
| 3675 | X-Ray Department | Telemedicine Clinic Ltd | 8115196 | 31295.56 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8115896 | 37440.00 |
| 9689 | CAP - Electrical Infrastructure | W Wright Electrical Ltd | 8114687 | 33446.60 |
| 4235 | Building & Engineering - Hospital | W Wright Electrical Ltd | 8114822 | 34735.82 |
| 9810 | CAP - Surgical and Medical Assessment | W Wright Electrical Ltd | 8117844 | 76396.09 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8116673 | 13841.28 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8116673 | 14433.23 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8117654 | 13269.65 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8117654 | 14091.99 |

| VAT Registration No | Transaction Type |
|---------------------|------------------|
| 382474630 | IY |
| | IY |
| 107232747 | IX |
| 654 9118 19 | IX |
| 226 5161 79 | IX |
| 618184140 | IX |
| | IX |
| 0 | IX |
| 618184140 | IX |
| 577704800 | IX |
| | IX |
| 0 | IX |
| 0 | IX |
| 0 | IX |
| 417 1157 75 | IX |
| 1132885 | IX |
| 0 | IX |
| 0 | IX |
| 0 | IY |
| 674386204 | IY |
| 654 4347 29 | IX |
| 156725100 | IX |
| 654 4364 29 | IX |
| | IY |
| | ST |
| | ST |
| | ST |
| | ST |
| 238 0343 79 | IY |
| 108231548 | IX |
| 108231548 | IX |
| 927475688 | IY |
| 654 9404 18 | IX |
| 654 4001 65 | IX |

| | |
|-------------|----|
| 654 4001 65 | IX |
| 173 3361 72 | IY |
| | IX |
| 150745520 | IY |
| 308 0703 88 | IY |
| 308 0703 88 | IY |
| 308 0703 88 | IY |
| 500 5557 80 | IX |

| Description |
|--|
| Twin Foam Comfort Mattress |
| WPB's - 24.04.19 - 28.05.19 (5 Weeks) |
| Roth IC & Reablement - Jan 19 - Feb 19 |
| Siemens service recharge 50% March 2019 |
| Siemens service recharge 50% March 2019 |
| Siemens service recharge 50% March 2019 |
| Siemens recharge may 2019 |
| Siemens recharge may 2019 |
| Siemens recharge may 2019 |
| Residencies - 28th April 2019 to 25th May 2019 |
| CB/022501-24: Cisco Support - 01.04.19 - for 6/12 Months |
| NHS Trust Rivelin House- Annual Fee |
| Credit RE Revlimid Capsules |
| Benchmarking & Performance Intelligence |
| RDGH - Jun 19 - Jul 19 |
| ENT Contract Mth 2 |
| supply address 120 Moorgate road Invoice period 1 May 2019 - 31 May 2019 |
| supply address 120 Moorgate road Invoice period 1 May 2019 - 31 May 2019 |
| supply address 120 Moorgate road Invoice period 1 May 2019 - 31 May 2019 |
| Catering Services June 2019 |
| credit to take re Software |
| July credit 2018 |
| QM1081 |
| OPD dispensing Lines April 2019 |
| meditec uk year 1 support maintenance |
| FP10s March 2019 |
| Rotherham Community Centre rent management fee etc 01.04-30.06.19 |
| seconded staff |
| Magnetom Avanto 76X18 Q - S/No: 006-MR00025950 01.04.19-31.03.20 |
| WK 08 |
| WK 09 |
| WK 10 |
| WK 11 |
| MANNED GUARDING JUNE 19 |
| Vaccinations, referrals. wellbeing, implementation . EAP charges |
| Vaccinations, referrals. wellbeing, implementation . EAP charges |
| ANNUAL RENTAL 17.07.19 12 MONTH |
| Lead unit Paed March 2019 |
| Lead unit Paed March 2019 |
| Lead unit Paediatrics April 2019 |
| Lead unit Paediatrics April 2019 |
| Lead unit Paediatrics April 2019 |
| Lead unit Paediatrics April 2019 |
| Lab services Feb 2019 |
| Lab services Feb 2019 |
| Lab services Feb 2019 |
| Lab services Feb 2019 |

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|---|
| Lab services Feb 2019 |
| lead unit basic/banding Rheumatology April2018-January 2019 |
| Laboratory Services March 2019 |
| Laboratory Services March 2019 |
| Laboratory Services March 2019 |
| Laboratory Services March 2019 |
| Laboratory Services March 2019 |
| Lead unit basic/banding March 2019 A&E |
| Lead unit basic/banding March 2019 A&E |
| Lead unit basic/banding March 2019 A&E |
| Lead unit basic/banding March 2019 Anaesthetics |
| Lead unit basic/banding March 2019 Anaesthetics |
| CONSTRUCTION OF ENDOSCOPY DECONTAMINATION UNIT VAL 2 |
| May 2019. CT elective, MR elective |
| cellex procedural kit |
| NEW NURSE CALL IN B5 |
| MTC VALUATION 138 |
| MTC ALTERATIONS TO B2 |
| WATER & SEWERAGE CHARGES MAY 19 |
| WATER & SEWERAGE CHARGES MAY 19 |
| WATER & SEWERAGE CHARGES 31.05.19-28.06.19 |
| WATER & SEWERAGE CHARGES 31.05.19-28.06.19 |