

| Directorate | Management Team |
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| Community | Community |
| Community | Community |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Therapies |
| Capital & Corporate Finance | Capital |
| Director of Strategy & Transformation | IT & Health Informatics |
| Capital & Corporate Finance | Capital |
| Capital & Corporate Finance | Capital |
| 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 |
| Balance Sheet | Balance Sheet |
| Capital & Corporate Finance | Capital |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Chief Operating Officer | Business Resilience |
| Chief Operating Officer | Business Resilience |
| Director of Strategy & Transformation | IT & Health Informatics |
| Capital & Corporate Finance | Capital |
| Clinical Support Services | Laboratory Medicine |
| Chief Operating Officer | Estates & Facilities Services |
| Capital & Corporate Finance | Capital |
| Chief Operating Officer | Estates & Facilities Services |
| Community | Community |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Balance Sheet | Balance Sheet |
| Chief Operating Officer | Estates & Facilities Services |
| Capital & Corporate Finance | Capital |
| Family Health | Obstetrics and Gynaecology |
| 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 |

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|---------------------------|--|
| Family Health | Obstetrics and Gynaecology |
| Family Health | Obstetrics and Gynaecology |
| 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 |
| Medicine | Integrated Medicine |
| Family Health | Obstetrics and Gynaecology |
| Family Health | Obstetrics and Gynaecology |
| Family Health | Obstetrics and Gynaecology |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Vascular & Phlebotomy |
| Clinical Support Services | Vascular & Phlebotomy |
| Finance Director | Financial Services |
| Family Health | Integrated Sexual Health |

| Service Unit | Payment Date | Period | Account |
|------------------------------------|--------------|--------|--|
| Community Management | 13/01/2021 | 202110 | Purchase of Healthcare from non-NHS & non-DHS |
| Community Management | 27/01/2021 | 202110 | Purchase of Healthcare from non-NHS & non-DHS |
| Radiology | 13/01/2021 | 202110 | Computer Equipment and Consumables |
| Bloods | 20/01/2021 | 202110 | Laboratory Equipment and Consumables |
| Biochemistry | 20/01/2021 | 202110 | Laboratory Equipment and Consumables |
| Immunology | 20/01/2021 | 202110 | Laboratory Equipment and Consumables |
| Planned care - Community Therapies | 06/01/2021 | 202110 | Purchase of Healthcare from non-NHS & non-DHS |
| Estates Strategy | 06/01/2021 | 202110 | Professional Fees |
| IT Support Services | 06/01/2021 | 202110 | Computer Equipment and Consumables |
| Other | 06/01/2021 | 202110 | Computer Equipment and Consumables |
| Other | 06/01/2021 | 202110 | Computer Equipment and Consumables |
| Facilities Services | 13/01/2021 | 202110 | Laundry Equipment and Consumables |
| Facilities Services | 06/01/2021 | 202110 | Catering Equipment and Consumables |
| Facilities Services | 06/01/2021 | 202110 | Catering Equipment and Consumables |
| IT Support Services | 06/01/2021 | 202110 | Computer Equipment and Consumables |
| Balance Sheet | 20/01/2021 | 202110 | Balance Sheet |
| Estates Maintenance | 06/01/2021 | 202110 | Furniture and Fitting |
| Pharmacy | 27/01/2021 | 202110 | Drugs from Pharmacy |
| Pharmacy | 27/01/2021 | 202110 | External Non-Clinical Services |
| Business Resilience | 20/01/2021 | 202110 | M & S Equipment and Consumables |
| Business Resilience | 20/01/2021 | 202110 | M & S Equipment and Consumables |
| Information Technology & EPR | 20/01/2021 | 202110 | Computer Equipment and Consumables |
| Medical & Other Equipment | 06/01/2021 | 202110 | Patient Appliances |
| Bloods | 27/01/2021 | 202110 | Blood Products |
| Estates | 13/01/2021 | 202110 | Energy & Utilities |
| Estates Strategy | 13/01/2021 | 202110 | Building and Engineering Equipment and Consumables |
| Estates | 13/01/2021 | 202110 | Energy & Utilities |
| Respiratory Community | 13/01/2021 | 202110 | Energy & Utilities |
| Estates | 27/01/2021 | 202110 | Energy & Utilities |
| Estates | 27/01/2021 | 202110 | Energy & Utilities |
| Balance Sheet | 06/01/2021 | 202110 | Balance Sheet |
| Balance Sheet | 06/01/2021 | 202110 | Balance Sheet |
| Balance Sheet | 13/01/2021 | 202110 | Balance Sheet |
| Balance Sheet | 20/01/2021 | 202110 | Balance Sheet |
| Balance Sheet | 27/01/2021 | 202110 | Balance Sheet |
| Estates | 06/01/2021 | 202110 | Car Parking & Security |
| Estates Strategy | 06/01/2021 | 202110 | M & S Equipment and Consumables |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |

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| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| A & E Department | 27/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| A & E Department | 27/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| A & E Department | 27/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| AMU | 27/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| AMU | 27/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Stroke | 20/01/2021 | 202110 | Other Clinical Services |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 20/01/2021 | 202110 | Medical & Dental Staff - Lead Unit |
| Radiology | 13/01/2021 | 202110 | Other Clinical Services |
| Vascular & Phlebotomy | 06/01/2021 | 202110 | M & S Equipment and Consumables |
| Vascular & Phlebotomy | 20/01/2021 | 202110 | M & S Equipment and Consumables |
| Unit4 Systems and Development Team | 27/01/2021 | 202110 | Computer Equipment and Consumables |
| GU Medicine | 27/01/2021 | 202110 | Other Clinical Services |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|---|---|--------------------|------------|
| 3503 | Community Management | Ackroyd House Limited | 8152639 | 44970.15 |
| 3503 | Community Management | Ackroyd House Limited | 8156585 | 78523.00 |
| 3675 | X-Ray Department | Agfa Finance | 8156349 | 165880.60 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8156211 | 30687.99 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8156211 | 73385.41 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8156211 | 24676.60 |
| 2046 | Athorpe IMC Beds | BPU Care Ltd | 8155871 | 137095.00 |
| 9826 | CAP - Critical Care Resilience, ITU / Iso | Bridger Carr LTD | 8155279 | 23862.78 |
| 3910 | IT Support Services | Dell Corporation Ltd | 8155401 | 28272.24 |
| 9816 | CAP - IT COVID 19 | Dell Corporation Ltd | 8155579 | 32041.87 |
| 9816 | CAP - IT COVID 19 | Dell Corporation Ltd | 8155580 | 47120.40 |
| 4215 | Laundry - DGH | Elis UK Ltd | 8155907 | 40995.27 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8154071 | 215674.54 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8155786 | 215674.54 |
| 3910 | IT Support Services | ivanti UK Ltd | 8153873 | 30996.34 |
| BS | Balance Sheet | Janssen-Cilag Ltd | 2066631 | 26956.80 |
| 9650 | CAP - Site Wide Infrastructure | Leach Colour Ltd | 8155417 | 61855.04 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8156860 | 409846.77 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8156860 | 37471.50 |
| 4090 | Business Resilience | Maquet Ltd | 8156380 | -192316.82 |
| 4090 | Business Resilience | Maquet Ltd | 8156381 | 221130.72 |
| 3905 | Informatics PMO | Medical Information Technology UK Ltd T/A Meditec | 8156541 | 51564.56 |
| 9630 | CAP - Medical Equipment | Natus Nicolet UK Ltd | 8155112 | 26865.02 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8157196 | 56475.48 |
| 2350 | Rotherham Community HC | NHS Property Services | 8151751 | 130367.00 |
| 9812 | CAP - RCHC Reconfiguration | NHS Property Services | 8153668 | 607911.38 |
| 2350 | Rotherham Community HC | NHS Property Services | 8153680 | -247975.27 |
| 2080 | Breathing Space | NHS Property Services | 8153683 | -115857.21 |
| 4245 | Facilities Services - Park Centre | NHS Property Services | 8156952 | 35040.00 |
| 2320 | Community HC | NHS Property Services | 8156960 | 47029.62 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 6593 | 118043.35 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 6594 | 58290.76 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 6601 | 105437.74 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 6609 | 119454.19 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 6613 | 104009.63 |
| 4285 | Car Park Management | OCS Group UK Ltd | 8155611 | 44090.51 |
| 9822 | CAP - A&E Breathing Space, lift within | Pickerings Lifts Limited | 8155436 | 25380.00 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8148560 | 8820.87 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8148560 | 32866.34 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8148560 | 12220.21 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8148560 | 39606.52 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8154436 | 12468.61 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8154436 | 11623.80 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8154436 | 3739.14 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8154436 | 19623.06 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8154441 | 9542.90 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8154441 | 33431.75 |

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| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8154441 | 13922.04 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8154441 | 36514.97 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8156238 | 25304.09 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8156238 | 7180.11 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8156238 | 41656.92 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8156238 | 6600.22 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8156238 | 5128.84 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8156239 | 12481.78 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8156239 | 13720.99 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8156239 | 11637.70 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8156239 | 13318.96 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156247 | 9542.90 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156247 | 32857.53 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156247 | 13914.47 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156247 | 31834.73 |
| 3640 | Stroke and Neuro Rehabilitation | Sheffield Teaching Hospitals NHS FT | 8156283 | 32680.00 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156393 | -35715.27 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156394 | -36514.97 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8156395 | -31834.73 |
| 3675 | X-Ray Department | Telemedicine Clinic Ltd | 8156034 | 29942.54 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8154806 | 44928.00 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8156737 | 44928.00 |
| 3975 | Agresso System & Development | Unit4 Business Software Limited | 8157114 | 45745.85 |
| 3565 | Integrated Sexual Health | Yorkshire MESMAC Ltd | 8156752 | 37500.00 |

| Description |
|---|
| 5139559 finished 15beds October 2020 |
| 20 BEDS 01.12.20-31.12.20 |
| 1/01/21 - 31/3/21. period 4. |
| Pathology partnership January 2021 |
| Pathology partnership January 2021 |
| Pathology partnership January 2021 |
| 7 WEEKS INTCAREBEDS 16/11/20-3/1/21 |
| Fees in accordance with fee proposal ref: BCA-T205 |
| Dell Latitude 5310 BTO Configuration etc |
| Dell Latitude 5310 BTO Configuration etc |
| Dell Latitude 5310 BTO Configuration etc |
| schedule preference 831054 |
| Catering services order 4008458 full (breach) December 2020 |
| Catering order 40008458 full therefore a breach January 2021 |
| Support and Maintenance Renewal 18.12.20-18.12.21 |
| Pharmacy drugs |
| screens |
| DISPENSING LINES & FEE |
| DISPENSING LINES & FEE |
| Credit in respect of invoices paid previously - 3129090159 / 3129090909 / 3129092512 |
| Supply of Servo-U ventilator with co2 monitoring - as per quote 1-1980063575 |
| MEDITECH UK Year 2 Support and Maintenance - Dec 20 |
| Aurical Aud with Hi-PRO, loudspeaker, power cord |
| monthly contract charge Feb 2021 |
| Rotherham Community Health centre - Tenant FM Service charge & additional sums 01.10.2020 - 31.12.2020 |
| RCHC Ophthalmology reconfiguration |
| Credit for Rotherham Community Health Centre Tenant FM Services etc. 01.07.2020 -30.09.2020 |
| Credit for Breathing Space Rent back dated charge 01.07.2020 - 30.09.2020 |
| The Park Rehabilitation Centre Tenant Rent 01-Jan-2021 to 31-Mar-2021 |
| Maltby Service Centre Tenant Service Charge & Additional Sums & Client FM Services 01-Jan-2021 to 31-Mar-2021 |
| WK 39 |
| WK 40 |
| WK 41 |
| WK 42 |
| WK 43 |
| Manned guarding December 2020. 5186448 finished |
| 21 person open front bed/passenger lift - Deposit |
| Lead unit basic/banding August 2020 Obs/Gynae |
| lead unit basic/banding November 2020 Anaesthetics |
| lead unit basic/banding November 2020 Obs/Gynae |
| lead unit basic/banding November 2020 Obs/Gynae |

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| lead unit basic/banding November 2020 Obs/Gynae |
| lead unit basic/banding November 2020 Obs/Gynae |
| Lead unit basic/banding Dec 2020 A/E |
| Lead unit basic/banding Dec 2020 Anaesthetics |
| Lead unit basic/banding Dec 2020 Obs/Gynae |
| delayed repatriations Dec 2020 |
| part credit re basic/banding August 2020 Obs/Gynae transaction 8148560 |
| part credit re basic/banding Obs/Gynae Nov 2020 Transaction 8154441 |
| Part credit re basic/banding Obs/Gynae Dec 2020 transaction 8156247 |
| December 2020, CT, CR On call and Elective |
| Cellex procedural kit |
| Cellex procedural kit |
| 1/3/21 - 28/2/22 Agresso support and maint. Breach no order. |
| Integrated sexual health services December 2020, Jan and Feb 2021. |