

| 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 |
| Balance Sheet | Balance Sheet |
| Balance Sheet | Balance Sheet |
| Balance Sheet | Balance Sheet |
| Balance Sheet | Balance Sheet |
| 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 | 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 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 12/05/2021 | 202202 | Energy & Utilities |
| Estates | 05/05/2021 | 202202 | Energy & Utilities |
| Estates | 12/05/2021 | 202202 | Energy & Utilities |
| Radiology | 19/05/2021 | 202202 | X Ray Equipment and Comsumables |
| Radiology | 19/05/2021 | 202202 | X Ray Equipment and Comsumables |
| Radiology | 26/05/2021 | 202202 | X Ray Equipment and Comsumables |
| Balance Sheet | 12/05/2021 | 202202 | Balance Sheet |
| Balance Sheet | 12/05/2021 | 202202 | Balance Sheet |
| Balance Sheet | 12/05/2021 | 202202 | Balance Sheet |
| Balance Sheet | 12/05/2021 | 202202 | Balance Sheet |
| Balance Sheet | 26/05/2021 | 202202 | Balance Sheet |
| Balance Sheet | 19/05/2021 | 202202 | Balance Sheet |
| Estates | 12/05/2021 | 202202 | Car Parking & Security |
| Chief Nurse | 26/05/2021 | 202202 | Books, Journals and Subscriptions |
| Children & YP - Acute | 19/05/2021 | 202202 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 19/05/2021 | 202202 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 19/05/2021 | 202202 | Medical & Dental Staff - Lead Unit |
| A & E Department | 19/05/2021 | 202202 | Medical & Dental Staff - Lead Unit |
| A & E Department | 19/05/2021 | 202202 | Medical & Dental Staff - Lead Unit |
| A & E Department | 19/05/2021 | 202202 | 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 Consumables |
| 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 | 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 COV | 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 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8162279 | 15916.77 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8162279 | 31241.94 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8165162 | 30022.13 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8165162 | 7557.89 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8165162 | 34421.59 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 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 |
| 0 | IX |
| 0 | IX |
| 0 | IX |
| 226 5161 79 | IX |
| 585826589 | IY |
| 585826589 | IY |
| 578438784 | IY |
| 417 1157 75 | IX |
| 1132885 | IX |
| 674386204 | IY |
| | IX |
| 654 4347 29 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| 156725100 | IX |
| | IY |
| | IY |
| | IY |
| | ST |
| | ST |
| | ST |
| | ST |
| | 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 |
| 654 4001 65 | IX |

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

| Description |
|---|
| ejobPlan, eRota Licences. MedicOnDuty and Activity Manager Licence |
| 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 |
| 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 licence fee for the period 1 April 2020 to 31 March 2021 |
| annual license fee 1. april 2021 to 31 march 2022 |
| 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 and Rates Management Fee 01.01.2021 - 31.03.2021 |
| Centre Rotherham Community Health Centre- Tenant Service Charge & Additional Sums & Tenant FM Services 01-Jan-2021 to 31-Mar-2021 |
| RCHC balancing service charge for 2019/20. |
| The Park Rehabilitation Centre Tenant Rent 01-Apr-2021 to 30-Jun-2021 |
| Rotherham Community Health Centre Tenant Rent 01-Apr-2021 to 30-Jun-2021 |
| Maltby Service Centre Client FM Services and Tenant Service Charge & Additional Sums 01-Apr-2021 to 30-Jun-2021 |
| Rotherham Community Health Centre Tenant FM Services, Tenant Rates Charge and Tenant Service Charge & Additional Sums 01.04.2021 - 30.06.2021 |
| Maintenance for Imaging Equipment 01.04.2021 - 31.03.2022 |
| Maintenance for Imaging Equipment 01.04.2021 - 31.03.2022 |
| Maintenance for 3D Mamography System 19.03.21 - 18.03.22 |
| WK 01 |
| WK 02 |
| WK 03 |
| WK 04 |
| WK 05 |
| Pharmacy drugs |
| 1/4/2021 - 30/4/2021 Manned guarding |
| ANNUAL LICENCE COST - 9 AREAS 40 AUDITS 01.04.21 |
| Lead unit paediatric recharge March 2021 |
| Lead unit paediatric recharge March 2021 |
| Lead unit paediatric recharge March 2021 |
| Lead Unit basic/banding A&E April 2021 |
| Lead Unit basic/banding A&E April 2021 |
| Lead Unit basic/banding A&E April 2021 |
| Lead Unit basic/banding A&E April 2021 |

| |
|---|
| Lead Unit basic/banding A&E April 2021 |
| Lead Unit Basic/Banding Anaesthetics April 2021 |
| Lead Unit Basic/Banding Anaesthetics April 2021 |
| Lead Unit Basic/Banding Anaesthetics 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 |

021

021 - 30.06.2021