

| Directorate | Management Team |
|---------------------------------------|-------------------------------|
| Balance Sheet | Balance Sheet |
| Clinical Support Services | Clinical Imaging |
| Surgery | Surgery Management |
| Surgery | Surgery Management |
| Director of Strategy & Transformation | IT & Health Informatics |
| Capital & Corporate Finance | Capital |
| 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 |
| Capital & Corporate Finance | Capital |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Chief Operating Officer | Estates & Facilities Services |
| Clinical Support Services | Pharmacy |
| Capital & Corporate Finance | Capital |
| Clinical Support Services | Pharmacy |
| Balance Sheet | Balance Sheet |
| Chief Operating Officer | Estates & Facilities Services |
| Chief Operating Officer | Estates & Facilities Services |
| Community | Community |
| Community | Community |
| Community | Community |
| Emergency Care | Emergency Care |
| Emergency Care | Emergency Care |
| Medicine | Integrated Medicine |
| Medicine | Integrated Medicine |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Vascular & Phlebotomy |
| Clinical Support Services | Vascular & Phlebotomy |
| Balance Sheet | Balance Sheet |

| Service Unit | Payment Date | Period | Account |
|---------------------------|--------------|--------|--|
| Balance Sheet | 08/09/2021 | 202206 | Balance Sheet |
| Radiology | 08/09/2021 | 202206 | X Ray Equipment and Comsumables |
| Surgery Management | 08/09/2021 | 202206 | Purchase of Healthcare from non-NHS & non-DHS |
| Surgery Management | 15/09/2021 | 202206 | Purchase of Healthcare from non-NHS & non-DHS |
| IT Support Services | 01/09/2021 | 202206 | Computer Equipment and Consumables |
| Estates Strategy | 22/09/2021 | 202206 | Professional Fees |
| ENT | 08/09/2021 | 202206 | Other Clinical Services |
| Estates | 15/09/2021 | 202206 | Energy & Utilities |
| Estates | 15/09/2021 | 202206 | Energy & Utilities |
| Facilities Services | 22/09/2021 | 202206 | Laundry Equipment and Consumables |
| Estates | 01/09/2021 | 202206 | Energy & Utilities |
| Medical & Other Equipment | 15/09/2021 | 202206 | X Ray Equipment and Comsumables |
| Medical & Other Equipment | 22/09/2021 | 202206 | Furniture and Fitting |
| Medical & Other Equipment | 22/09/2021 | 202206 | M & S Equipment and Consumables |
| Estates Strategy | 08/09/2021 | 202206 | Building and Engineering Equipment and Consuma |
| Estates Strategy | 08/09/2021 | 202206 | Building and Engineering Equipment and Consuma |
| Estates Strategy | 22/09/2021 | 202206 | Building and Engineering Equipment and Consuma |
| IT Support Services | 15/09/2021 | 202206 | Computer Equipment and Consumables |
| IT Support Services | 15/09/2021 | 202206 | Computer Equipment and Consumables |
| IT Support Services | 15/09/2021 | 202206 | Computer Equipment and Consumables |
| Facilities Services | 22/09/2021 | 202206 | Catering Equipment and Consumables |
| Pharmacy | 01/09/2021 | 202206 | Drugs from Pharmacy |
| Pharmacy | 01/09/2021 | 202206 | Drugs from Pharmacy |
| Pharmacy | 01/09/2021 | 202206 | External Non-Clinical Services |
| Pharmacy | 01/09/2021 | 202206 | Drugs from Pharmacy |
| Pharmacy | 01/09/2021 | 202206 | External Non-Clinical Services |
| Estates Maintenance | 22/09/2021 | 202206 | Computer Equipment and Consumables |
| Pharmacy | 15/09/2021 | 202206 | FP10s |
| Balance Sheet | 08/09/2021 | 202206 | Balance Sheet |
| Balance Sheet | 08/09/2021 | 202206 | Balance Sheet |
| Balance Sheet | 15/09/2021 | 202206 | Balance Sheet |
| Balance Sheet | 22/09/2021 | 202206 | Balance Sheet |
| Estates | 22/09/2021 | 202206 | Car Parking & Security |
| Estates | 01/09/2021 | 202206 | Energy & Utilities |
| Respiratory Community | 01/09/2021 | 202206 | Catering Equipment and Consumables |
| Respiratory Community | 01/09/2021 | 202206 | Cleaning Equipment and Consumables |
| Respiratory Community | 01/09/2021 | 202206 | Energy & Utilities |
| A & E Department | 22/09/2021 | 202206 | Medical & Dental Staff - Lead Unit |
| A & E Department | 22/09/2021 | 202206 | Medical & Dental Staff - Lead Unit |
| AMU | 22/09/2021 | 202206 | Medical & Dental Staff - Lead Unit |
| AMU | 22/09/2021 | 202206 | Medical & Dental Staff - Lead Unit |
| Radiology | 08/09/2021 | 202206 | X Ray Equipment and Comsumables |
| Vascular & Phlebotomy | 08/09/2021 | 202206 | M & S Equipment and Consumables |
| Vascular & Phlebotomy | 15/09/2021 | 202206 | M & S Equipment and Consumables |
| Balance Sheet | 08/09/2021 | 202206 | Balance Sheet |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|--|---|--------------------|-----------|
| BS | Balance Sheet | Alexion Pharma UK Ltd | 2082251 | 41558.40 |
| 3685 | MRI Scanner | Alliance Medical Ltd | 8172417 | 36050.00 |
| 3202 | Surgery Division - ERF | BMI Healthcare | 8172474 | 145415.29 |
| 3202 | Surgery Division - ERF | BMI Healthcare | 8174502 | 228464.66 |
| 3910 | IT Support Services | Bridgehead Software Ltd | 8171623 | 37200.00 |
| 9823 | CAP - A&E Ward B6 Refurb for second | Bridger Carr LTD | 8173879 | 26716.17 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8172204 | 75172.34 |
| 4300 | Energy - DGH | EDF Energy | 8174180 | 80878.03 |
| 4300 | Energy - DGH | EDF Energy | 8174180 | 7442.58 |
| 4215 | Laundry - DGH | Elis UK Ltd | 8174893 | 41400.83 |
| 4300 | Energy - DGH | Finning UK Ltd | 8167786 | 206116.09 |
| 9630 | CAP - Medical Equipment | Fujifilm Sonosite Ltd | 8173153 | 55860.00 |
| 9630 | CAP - Medical Equipment | Huntleigh Healthcare Ltd | 8173449 | 3432.10 |
| 9630 | CAP - Medical Equipment | Huntleigh Healthcare Ltd | 8173449 | 32423.33 |
| 9825 | CAP - Critical Care Resilience, Discharg | Illingworth & Gregory Ltd | 8173789 | 61800.07 |
| 9820 | CAP - A&E Canape and Front Screening | Illingworth & Gregory Ltd | 8173791 | 25470.91 |
| 9825 | CAP - Critical Care Resilience, Discharg | Illingworth & Gregory Ltd | 8174529 | 46269.90 |
| 3910 | IT Support Services | Insight Direct UK Ltd | 8173001 | 78804.29 |
| 3910 | IT Support Services | Insight Direct UK Ltd | 8173005 | 370834.15 |
| 3910 | IT Support Services | Insight Direct UK Ltd | 8173005 | 6555.60 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8173807 | 219904.87 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8169362 | 417721.85 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8169362 | 1515.29 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8169362 | 39241.58 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8171812 | 374220.94 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8171812 | 39241.58 |
| 9832 | CAP - High Risk Backlog Maintenance B | Micad Systems UK Ltd | 8173935 | 34440.00 |
| 3880 | Pharmacy Department | NHS Business Services Authority | 8173579 | 44607.91 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7042 | 120724.52 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7045 | 120110.21 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7048 | 123402.83 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7054 | 169252.96 |
| 4285 | Car Park Management | OCS Group UK Ltd | 8173269 | 45562.33 |
| 2510 | Children's 'D' List Properties | Rotherham Metropolitan Borough Council | 8172591 | 39993.60 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8173022 | 10672.85 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8173022 | 12926.93 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8173022 | 90611.72 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8174373 | 29419.02 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8174373 | 34158.03 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8174373 | 19306.49 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8174373 | 4716.39 |
| 3675 | X-Ray Department | Siemens Financial Services Ltd | 8171793 | 78279.85 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8171895 | 44928.00 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8173342 | 44928.00 |
| BS | Balance Sheet | Unichem Ltd | 2079842 | 28123.20 |

| VAT Registration No | Transaction Type |
|---------------------|------------------|
| | PH |
| 523318667 | IX |
| | IX |
| | IX |
| 644439427 | IX |
| GB135705324 | IY |
| | IX |
| 0 | IX |
| 0 | IX |
| 226 5161 79 | IX |
| 100 5160 42 | IY |
| 842290534 | IY |
| 382 4746 30 | IY |
| 382 4746 30 | IY |
| GB184852432 | IY |
| GB184852432 | IY |
| GB184852432 | IY |
| 746 0751 29 | IY |
| 746 0751 29 | IY |
| 746 0751 29 | IY |
| 417 1157 75 | IY |
| 0 | IY |
| 473515149 | IY |
| 654 4347 29 | IX |
| | ST |
| | ST |
| | ST |
| | ST |
| 238 0343 79 | IY |
| 173552264 | IX |
| 654 4001 65 | IX |
| 222 43 8289 | IY |
| 150745520 | IY |
| 150745520 | IY |
| | PH |

| Description |
|--|
| Pharmacy drugs |
| Extras - Mobile MRI 11,20-25, July 2021 |
| S5772 Activity – May 2021 |
| S5772 Activity – June 2021 |
| Backup Healthcare Renewal |
| Ward B6 |
| ENT Contract 2021/22 Month 5 Inflation Uplift |
| electricity account for RDGH 1.8.2021 - 31.8.2021 |
| electricity account for RDGH 1.8.2021 - 31.8.2021 |
| fixed weekly charge for CN831054 |
| CATERPILLAR |
| sonosite ultrasound system |
| sonicaid |
| sonicaid |
| Discharge Lounge - RGH |
| RGH - UECC Ambulant Entrance |
| Discharge Lounge - RGH - Valuation 4 - Part 2 of 2 |
| SQLSvrEntCore ALNG SubsVL MVL 2Lic CoreLic etc |
| O365ProPlus ShrdSvr ALNG SubsVL MVL PerUsr etc |
| O365ProPlus ShrdSvr ALNG SubsVL MVL PerUsr etc |
| For the SEPTEMBER 2021 Period |
| PHARMACY - COST OF DISPENSE etc June 2021 |
| PHARMACY - COST OF DISPENSE etc June 2021 |
| PHARMACY - COST OF DISPENSE etc June 2021 |
| PHARMACY - COST OF DISPENSE etc July 2021 |
| PHARMACY - COST OF DISPENSE etc July 2021 |
| HelpDesk Module |
| FP10s June 2021 |
| WK 19 |
| WK 20 |
| WK 21 |
| WK 22 |
| MANNED GUARDING FINANCE/WOODSIDE |
| Clifton The Place. Supplies/services/premises |
| Breathing space property charges Q4 |
| Breathing space property charges Q4 |
| Breathing space property charges Q4 |
| Lead Unit Basic/Banding August 2021 A&E |
| Lease rental 8/10/21 - 7/10/22 |
| Cellex procedural kit - ref 2650648 |
| CELLEX PROCEDURAL KIT |
| Pharmacy drugs |