

Directorate	Management Team
Chief Operating Officer	Chief Operating Officer
Chief Operating Officer	Chief Operating Officer
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Company Secretary	Company Secretary
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	Estates & Facilities
Surgery	Specialist Surgery
Surgery	Specialist Surgery
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	Estates & Facilities
Director of Strategy & Transformation	Estates & Facilities
Clinical Support Services	Pharmacy
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Surgery	General Surgery, Endoscopy & Urology
Balance Sheet	Balance Sheet
Director of Strategy & Transformation	Estates & Facilities
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	Estates & Facilities

Service Unit	Payment Date	Period	Account
Chief Operating Officer	11/07/2018	201904	Other Patient's Expenses
Chief Operating Officer	11/07/2018	201904	Other Patient's Expenses
Radiology	18/07/2018	201904	X Ray Equipment and Consumables
Bloods	18/07/2018	201904	Laboratory Equipment and Consumables
Biochemistry	18/07/2018	201904	Laboratory Equipment and Consumables
Immunology	18/07/2018	201904	Laboratory Equipment and Consumables
Bloods	25/07/2018	201904	Laboratory Equipment and Consumables
Biochemistry	25/07/2018	201904	Laboratory Equipment and Consumables
Immunology	25/07/2018	201904	Laboratory Equipment and Consumables
Company Secretary	04/07/2018	201904	External Non-Clinical Services
Business Intelligence	04/07/2018	201904	Computer Equipment and Consumables
Estates	18/07/2018	201904	Energy & Utilities
ENT	04/07/2018	201904	Other Clinical Services
ENT	18/07/2018	201904	Other Clinical Services
Estates	04/07/2018	201904	Energy & Utilities
Estates	11/07/2018	201904	Energy & Utilities
IT Support Services	04/07/2018	201904	Computer Equipment and Consumables
Facilities Services	04/07/2018	201904	Catering Equipment and Consumables
Facilities Services	11/07/2018	201904	Catering Equipment and Consumables
Pharmacy	18/07/2018	201904	Drugs from Pharmacy
Pharmacy	18/07/2018	201904	Drugs from Pharmacy
Pharmacy	18/07/2018	201904	External Non-Clinical Services
Pharmacy	25/07/2018	201904	Drugs from Pharmacy
Pharmacy	25/07/2018	201904	Drugs from Pharmacy
Pharmacy	25/07/2018	201904	External Non-Clinical Services
Bloods	25/07/2018	201904	Blood Products
Pharmacy	11/07/2018	201904	FP10s
Pharmacy	25/07/2018	201904	FP10s
Endoscopy	25/07/2018	201904	M & S Equipment and Consumables
Balance Sheet	02/07/2018	201904	Balance Sheet
Balance Sheet	09/07/2018	201904	Balance Sheet
Balance Sheet	17/07/2018	201904	Balance Sheet
Balance Sheet	23/07/2018	201904	Balance Sheet
Balance Sheet	30/07/2018	201904	Balance Sheet
Estates	04/07/2018	201904	Car Parking & Security
Children & YP - Acute	25/07/2018	201904	Medical & Dental Staff - Lead Unit
Children & YP - Acute	25/07/2018	201904	Medical & Dental Staff - Lead Unit
Anaesthetics	04/07/2018	201904	Medical & Dental Staff - Lead Unit
Anaesthetics	04/07/2018	201904	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/07/2018	201904	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/07/2018	201904	Medical & Dental Staff - Lead Unit
Radiology	04/07/2018	201904	Computer Equipment and Consumables
IT Support Services	18/07/2018	201904	Computer Equipment and Consumables
IT Support Services	18/07/2018	201904	Computer Equipment and Consumables
IT Support Services	04/07/2018	201904	Computer Equipment and Consumables
IT Support Services	25/07/2018	201904	Telephone Equipment
Estates	25/07/2018	201904	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4335	Chief of Hospital	Ackroyd House Limited	8082558	37696.00
4335	Chief of Hospital	Ackroyd House Limited	8084278	34048.00
3675	X-Ray Department	Agfa Finance	8077794	105463.25
3730	Haematology	Barnsley Hospital NHS FT	8069662	82468.85
3750	Biochemistry	Barnsley Hospital NHS FT	8069662	197208.66
3760	Immunology	Barnsley Hospital NHS FT	8069662	66313.45
3730	Haematology	Barnsley Hospital NHS FT	8076425	82468.13
3750	Biochemistry	Barnsley Hospital NHS FT	8076425	197209.21
3760	Immunology	Barnsley Hospital NHS FT	8076425	66313.62
4145	Board of Directors	Care Quality Commission	8078144	174137.00
3990	Data Warehouse	CHKS Ltd	8082466	42000.00
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8085720	56077.99
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8078146	71016.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8057174	133044.33
2235	REWS Premises	E V Waddington	8083501	32320.20
4300	Energy - DGH	EDF Energy	8085053	42430.36
3910	IT Support Services	Insight Direct UK Ltd	8081731	21181.91
4200	Catering Contract	ISS Mediclean Ltd	8080655	163475.76
4200	Catering Contract	ISS Mediclean Ltd	8082602	193443.40
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8079431	351715.09
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8079431	1217.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8079431	24537.50
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8082492	335.66
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8082492	316801.68
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8082492	24537.50
3740	Haematology Blood Products	NHS Blood and Transplant	8085650	62408.38
3880	Pharmacy Department	NHS Business Services Authority	8080866	46511.61
3880	Pharmacy Department	NHS Business Services Authority	8083707	54074.25
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8082493	152958.77
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4370	80888.18
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4373	87369.79
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4377	84649.78
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4464	108271.61
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	4468	111624.91
4285	Car Park Management	OCS Group UK Ltd	8082048	45212.01
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8079935	14975.77
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8079935	55533.88
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8077725	21895.94
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8077725	7607.98
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8079588	5060.17
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8079588	29351.93
3675	X-Ray Department	Telemedicine Clinic Ltd	8082148	29765.20
3910	IT Support Services	The Phoenix Partnership Limited	8083410	-25114.87
3910	IT Support Services	The Phoenix Partnership Limited	8085129	326070.60
3910	IT Support Services	Trustmarque Solutions Ltd	8082564	94429.15
3910	IT Support Services	Virgin Media Payments Ltd	8076799	33826.79
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8084030	46995.56

VAT Registration No	Transaction Type
	IX
	IX
	IX
654 9118 19	IX
	IX
618184140	IX
577704800	IX
	IX
	IX
	IX
0	IX
746 0751 29	IY
417 1157 75	IX
417 1157 75	IX
0	IX
	IX
654 4347 29	IX
654 4347 29	IX
	IY
	ST
238 0343 79	IX
654 9404 18	IX
654 9404 18	IX
654 4001 65	IX
	IX
721671841	IX
721671841	IX
727348615	IY
591819014	IX
308 0703 88	IY

Description
Intracare Beds 01.06.18 - 05.07.18
Intercare Bed - 01.06.18 - 05.07.18
Contract Number: L/150087-001 - 01.04.18 - 30.06.18
50% Siemens Oct-Dec 2017
50% Siemens Oct-Dec 2017
50% Siemens Oct-Dec 2017
Service recharge Siemens 50% for Pathology Jan-March 2018
Service recharge Siemens 50% for Pathology Jan-March 2018
Service recharge Siemens 50% for Pathology Jan-March 2018
NHS Trust Rivelin House - Annual Fee
Performance intelligence Fees - 01.11.2017 - 31.10.2018
RDGH - Jun-18 to Jul-18
ENT Contract 2018/19 Mth 1
PROV TO PROV ENT APRIL/MAY 16
quarter rent 24.6.2018 - 28.9.2018
invoice period 1.6.2018 - 30.6.2018
ONE SIGN LICENCE/MAINT 24.05.18-23.05.19
Catering services
Catering June 2018
Dispensing, o/p scripts. stock items
Dispensing, o/p scripts. stock items
Dispensing, o/p scripts. stock items
MAY 2018 RUNNING COSTS ETC
MAY 2018 RUNNING COSTS ETC
MAY 2018 RUNNING COSTS ETC
Contract invoice August 2018
FP10s March 2018
April 2018 FP(10) prescriptions
Maintenance for Endoscopy Scopes and related equipment
WK 13
WK 14
WK 15
WK 16
WK 17
manned guarding 1/6-30/6/18
Lead unit Paediatric April 2018
Lead unit Paediatric April 2018
LEAD UNIT - ANAESTHETICS MARCH 2018
LEAD UNIT - ANAESTHETICS MARCH 2018
Lead unit basic/banding April 2018 Obs/Gynae
Lead unit basic/banding April 2018 Obs/Gynae
May 2018-CT elective, MR elective
SYSTEMONE OOH ANNUAL LICENCE FEE 01.04.18-31.03.19 SEE 8079203 INV 8696 (5152187 SYSTEM WON'T ALLOW TO OPEN TO PUT
SYSTEMONE COMMUNITY OOH & CHS ANNUAL LICENCE FEE 01.04.18-31.03.19
monthly Subscription-volume license
MIA Flexi 100 1/3/18-28/2/19
MTC VALUATION 98 & 99

CREDIT AGAINST IT)