

| Directorate | Management Team |
|---------------------------------------|-----------------------------------|
| Clinical Support Services | Laboratory Medicine |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |
| Surgery | Specialist Surgery |
| Surgery | Specialist Surgery |
| Director of Strategy & Transformation | Estates & Facilities |
| Finance Director | Finance Director |
| Director of Strategy & Transformation | Estates & Facilities |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Director of Strategy & Transformation | Estates & Facilities |
| Clinical Support Services | Laboratory Medicine |
| Balance Sheet | Balance Sheet |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | IT & Health Informatics |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| 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 |
| Clinical Support Services | Vascular & Phlebotomy |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |

| Service Unit | Payment Date | Period | Account |
|------------------------------|--------------|--------|--|
| Microbiology (Non-Med Staff) | 08/08/2018 | 201905 | Laboratory Equipment and Consumables |
| Facilities Services | 08/08/2018 | 201905 | Laundry Equipment and Consumables |
| Estates | 15/08/2018 | 201905 | Energy & Utilities |
| ENT | 08/08/2018 | 201905 | Other Clinical Services |
| ENT | 15/08/2018 | 201905 | Other Clinical Services |
| Estates | 15/08/2018 | 201905 | Energy & Utilities |
| Deputy Director of Finance | 08/08/2018 | 201905 | Consultancy |
| Facilities Services | 22/08/2018 | 201905 | Catering Equipment and Consumables |
| Pharmacy | 29/08/2018 | 201905 | Drugs from Pharmacy |
| Pharmacy | 29/08/2018 | 201905 | Drugs from Pharmacy |
| Pharmacy | 29/08/2018 | 201905 | External Non-Clinical Services |
| Facilities Services | 15/08/2018 | 201905 | Telephone Equipment |
| Bloods | 29/08/2018 | 201905 | Blood Products |
| Balance Sheet | 22/08/2018 | 201905 | Balance Sheet |
| Estates | 08/08/2018 | 201905 | Car Parking & Security |
| IT Support Services | 01/08/2018 | 201905 | Computer Equipment and Consumables |
| Children & YP - Acute | 08/08/2018 | 201905 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 08/08/2018 | 201905 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 01/08/2018 | 201905 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 01/08/2018 | 201905 | Medical & Dental Staff - Lead Unit |
| Radiology | 08/08/2018 | 201905 | Computer Equipment and Consumables |
| Vascular & Phlebotomy | 01/08/2018 | 201905 | M & S Equipment and Consumables |
| Vascular & Phlebotomy | 01/08/2018 | 201905 | M & S Equipment and Consumables |
| Vascular & Phlebotomy | 22/08/2018 | 201905 | M & S Equipment and Consumables |
| Estates | 22/08/2018 | 201905 | Building and Engineering Equipment and Consumables |
| Estates | 15/08/2018 | 201905 | Energy & Utilities |
| Estates | 15/08/2018 | 201905 | Energy & Utilities |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|-----------------------------------|---|--------------------|-----------|
| 3755 | Microbiology | Barnsley Hospital NHS FT | 8080644 | 44723.68 |
| 4205 | Linen Services | Berendsen UK Ltd | 8084842 | 42345.45 |
| 4300 | Energy - DGH | Corona Energy Retail 4 Ltd | 8088543 | 53867.68 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8085293 | 71016.00 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8082096 | 71016.00 |
| 4300 | Energy - DGH | EDF Energy | 8088516 | 85973.39 |
| 3950 | Financial Management | Grant Thornton Uk LLP | 8084646 | 67350.67 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8087019 | 163475.76 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8084655 | 558.49 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8084655 | 236671.48 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8084655 | 24537.50 |
| 4020 | Switchboard | Maintel Europe Limited | 8085992 | 28038.36 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8088800 | 62408.38 |
| BS | Balance Sheet | Novartis Pharmaceuticals UK Ltd | 2006683 | 26723.06 |
| 4285 | Car Park Management | OCS Group UK Ltd | 8084227 | 45212.01 |
| 3910 | IT Support Services | Pervasive Networks Ltd | 8084177 | 104651.29 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8082389 | 14919.70 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8082389 | 53875.28 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8082364 | 5086.69 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8082364 | 28192.84 |
| 3675 | X-Ray Department | Telemedicine Clinic Ltd | 8085217 | 27689.95 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8081986 | -98496.00 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8085259 | 351149.00 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8085260 | 351149.00 |
| 4235 | Building & Engineering - Hospital | W Wright Electrical Ltd | 8086105 | 83348.11 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8088649 | 14370.05 |
| 4300 | Energy - DGH | Yorkshire Water Services Ltd | 8088649 | 15494.44 |

| VAT Registration No | Transaction Type |
|---------------------|------------------|
| 654 9118 19 | IX |
| 226 5161 79 | IX |
| 577704800 | IX |
| | IX |
| | IX |
| 0 | IX |
| 835586102 | IX |
| 417 1157 75 | IX |
| 0 | IX |
| 0 | IX |
| 0 | IX |
| 115 0787 28 | IY |
| | IX |
| 557290227 | PH |
| 238 0343 79 | IX |
| 642452060 | IY |
| 654 9404 18 | IX |
| 654 9404 18 | IX |
| 654 4001 65 | IX |
| 654 4001 65 | IX |
| | IX |
| 150745520 | IX |
| 150745520 | IY |
| 150745520 | IY |
| 308 0703 88 | IY |
| 500 5557 80 | IX |
| 500 5557 80 | IX |

| Description |
|--|
| Service recharge Biomerieux April-May 2018 |
| Residencies |
| RDGH - Jul-18 - Aug-18 |
| ENT Contract 2018/2019 month 2 |
| ENT Contract Mth 3 2018 |
| Electricity charges period 1 july to 31st July 2018 |
| fees in relation to Stage 2 FBC development for the WOS project |
| catering services July 2018 |
| Goods and services June 2018 |
| Goods and services June 2018 |
| Goods and services June 2018 |
| maintenance cover on the following period 2.8.2018 - 1.8.2019 |
| Contract Sept 2018 |
| Pharmacy |
| Manned guarding 01/7/18-31/7/18 |
| various support services. varying dates. |
| lead unit recharge paed May 2019 |
| lead unit recharge paed May 2019 |
| Lead unit Long Basic/Banding May 2018 Obs/Gynae |
| Lead unit Long Basic/Banding May 2018 Obs/Gynae |
| June 2018. CT and MR electective complex, oncology |
| Q4 underuse 135 cellex kits. HTC 90189084. Dec17, Jan 18, Feb18. |
| Photopheresis Managed service - 1/3/18- 31/5/18 |
| photopheresis managed service 1/6/18 - 31/8/18 |
| MTC as per valuation 100, 101, 102, 103. |
| water & sewerage charges 28.06.18-31.07.18 |
| water & sewerage charges 28.06.18-31.07.18 |