

| Directorate | Management Team |
|---------------------------------------|-------------------------|
| Director of Strategy & Transformation | IT & Health Informatics |
| Chief Operating Officer | Chief Operating Officer |
| Clinical Support Services | Clinical Imaging |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
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| Clinical Support Services | Laboratory Medicine |
| Surgery | Specialist Surgery |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | IT & Health Informatics |
| Capital & Corporate Finance | Capital |
| Surgery | Specialist Surgery |
| Surgery | Specialist Surgery |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |
| 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 |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Pharmacy |
| Clinical Support Services | Laboratory Medicine |
| Clinical Support Services | Laboratory Medicine |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |
| Director of Strategy & Transformation | Estates & Facilities |
| Balance Sheet | Balance Sheet |
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| Balance Sheet | Balance Sheet |

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| Balance Sheet | Balance Sheet |
| Director of Workforce | Workplace Wellbeing |
| Director of Workforce | Workplace Wellbeing |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Surgery | Anaesthetics, Critical Care & Theatres |
| Clinical Support Services | Clinical Imaging |
| Director of Strategy & Transformation | IT & Health Informatics |

| Service Unit | Payment Date | Period | Account |
|------------------------------|--------------|--------|--------------------------------------|
| IT Support Services | 03/10/2018 | 201907 | Computer Equipment and Consumables |
| Chief Operating Officer | 03/10/2018 | 201907 | Other Patient's Expenses |
| Radiology | 10/10/2018 | 201907 | X Ray Equipment and Comsumables |
| Bloods | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Biochemistry | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Immunology | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Pathology | 24/10/2018 | 201907 | Transport and Vehicle |
| Pathology | 24/10/2018 | 201907 | Transport and Vehicle |
| Bloods | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Biochemistry | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Immunology | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Bloods | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Biochemistry | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Immunology | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Ophthalmology | 24/10/2018 | 201907 | Other Clinical Services |
| Bloods | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Biochemistry | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Immunology | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Bloods | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Biochemistry | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Immunology | 24/10/2018 | 201907 | Laboratory Equipment and Consumables |
| Facilities Services | 03/10/2018 | 201907 | Laundry Equipment and Consumables |
| Information Technology & EPR | 30/10/2018 | 201907 | Computer Equipment and Consumables |
| Information Technology | 17/10/2018 | 201907 | Computer Equipment and Consumables |
| ENT | 03/10/2018 | 201907 | Other Clinical Services |
| ENT | 17/10/2018 | 201907 | Other Clinical Services |
| Estates | 10/10/2018 | 201907 | Energy & Utilities |
| Estates | 24/10/2018 | 201907 | Energy & Utilities |
| Estates | 24/10/2018 | 201907 | Transport and Vehicle |
| Deputy Director of Finance | 10/10/2018 | 201907 | Consultancy |
| Facilities Services | 30/10/2018 | 201907 | Catering Equipment and Consumables |
| Pharmacy | 10/10/2018 | 201907 | Drugs from Pharmacy |
| Pharmacy | 10/10/2018 | 201907 | Drugs from Pharmacy |
| Pharmacy | 10/10/2018 | 201907 | External Non-Clinical Services |
| Pharmacy | 17/10/2018 | 201907 | Drugs from Pharmacy |
| Pharmacy | 17/10/2018 | 201907 | Drugs from Pharmacy |
| Pharmacy | 17/10/2018 | 201907 | External Non-Clinical Services |
| Bloods | 03/10/2018 | 201907 | Blood Products |
| Bloods | 31/10/2018 | 201907 | Blood Products |
| Estates | 10/10/2018 | 201907 | Energy & Utilities |
| Estates | 10/10/2018 | 201907 | Energy & Utilities |
| Estates | 24/10/2018 | 201907 | Energy & Utilities |
| Estates | 24/10/2018 | 201907 | Interest Payable |
| Balance Sheet | 03/10/2018 | 201907 | Balance Sheet |
| Balance Sheet | 10/10/2018 | 201907 | Balance Sheet |
| Balance Sheet | 17/10/2018 | 201907 | Balance Sheet |
| Balance Sheet | 24/10/2018 | 201907 | Balance Sheet |

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| Balance Sheet | 31/10/2018 | 201907 | Balance Sheet |
| Workplace health and Wellbeing | 24/10/2018 | 201907 | External Non-Clinical Services |
| Workplace health and Wellbeing | 24/10/2018 | 201907 | External Non-Clinical Services |
| Anaesthetics | 08/10/2018 | 201907 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 08/10/2018 | 201907 | Medical & Dental Staff - Lead Unit |
| Radiology | 03/10/2018 | 201907 | Computer Equipment and Consumables |
| IT Support Services | 24/10/2018 | 201907 | Computer Equipment and Consumables |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|-----------------------------------|-----------------------------------------|--------------------|-----------|
| 3910 | IT Support Services | Accenture UK Limited | 8087674 | 45000.00 |
| 4335 | Chief of Hospital | Ackroyd House Limited | 8090583 | 39000.00 |
| 3675 | X-Ray Department | Agfa Finance | 8085567 | 105463.25 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8084541 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8084541 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8084541 | 22937.79 |
| 3765 | Pathology Specimen Reception | Barnsley Hospital NHS FT | 8084875 | 52381.56 |
| 3765 | Pathology Specimen Reception | Barnsley Hospital NHS FT | 8084914 | 28187.03 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8085929 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8085929 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8085929 | 22937.79 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8088491 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8088491 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8088491 | 22937.79 |
| 3170 | Medical Staff - Ophthalmology | Barnsley Hospital NHS FT | 8056889 | 189308.00 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8080646 | 57051.22 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8080646 | 136428.77 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8080646 | 45875.57 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8092561 | 28525.60 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8092561 | 68214.39 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8092561 | 22937.79 |
| 4215 | Laundry - DGH | Berendsen UK Ltd | 8089694 | 34035.55 |
| 3905 | Informatics PMO | Centennial MIT Ltd | 8092686 | 288239.49 |
| 9759 | CAP - End User Device Refresh | Dell Corporation Ltd | 8089532 | 26536.80 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8087679 | 71016.00 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8090484 | 71016.00 |
| 2235 | REWS Premises | E V Waddington | 8089833 | 32320.20 |
| 4327 | Woodside | EDF Energy | 8094783 | 55166.47 |
| 4275 | Estates Management | Ensure UK Ltd | 8094538 | 332740.26 |
| 3950 | Financial Management | Grant Thornton Uk LLP | 8092360 | 33675.33 |
| 4200 | Catering Contract | ISS Mediclean Ltd | 8090850 | 163475.76 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8087919 | 1903.87 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8087919 | 318003.29 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8087919 | 24537.50 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8090916 | 269923.73 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8090916 | 884.77 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8090916 | 24537.50 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8092316 | 62408.38 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8094327 | 62408.38 |
| 2320 | Community HC | NHS Property Services | 8086332 | 43132.31 |
| 2320 | Community HC | NHS Property Services | 8086347 | 53053.75 |
| 4245 | Facilities Services - Park Centre | NHS Property Services | 8092977 | 8092.31 |
| 4245 | Facilities Services - Park Centre | NHS Property Services | 8092977 | 35040.00 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 4482 | 96370.00 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 4485 | 73849.46 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 4490 | 90293.78 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 4493 | 90920.70 |

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| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 4496 | 92853.81 |
| 4070 | Workplace Health & Wellbeing | People Asset Management Ltd | 8090629 | 7850.00 |
| 4070 | Workplace Health & Wellbeing | People Asset Management Ltd | 8090629 | 17201.00 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8088062 | 32141.30 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8088062 | 12977.47 |
| 3675 | X-Ray Department | Telemedicine Clinic Ltd | 8090632 | 25356.08 |
| 3910 | IT Support Services | Virgin Media Payments Ltd | 8088503 | 21258.96 |

| VAT Registration No | Transaction Type |
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| 591819014 | IX |

| Description |
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| 5000 x Migration Manager |
| Intercare Beds - 02.08.18 - 30.08.18 |
| Contract No: L/150087-001 - 01.07.18 - 30.09.18 |
| Siemens charges 50% for pathology June 2018 |
| Siemens charges 50% for pathology June 2018 |
| Siemens charges 50% for pathology June 2018 |
| 50% Courier recharge for Pathology Dec 2017- March 2018 |
| 50% Courier logistics for Pathology April-May 2018 |
| Siemens 50% for pathology July 2018 |
| Siemens 50% for pathology July 2018 |
| Siemens 50% for pathology July 2018 |
| Siemens charges 50% August 2018 |
| Siemens charges 50% August 2018 |
| Siemens charges 50% August 2018 |
| OPHTHAMOLOGY SLA MAR 15 |
| Siemens 50% charges service recharge April-May 2018 |
| Siemens 50% charges service recharge April-May 2018 |
| Siemens 50% charges service recharge April-May 2018 |
| Service recharge Siemens charges 50% Sept 2018 |
| Service recharge Siemens charges 50% Sept 2018 |
| Service recharge Siemens charges 50% Sept 2018 |
| CN831054 - Residencies 29th JULY-25TH AUGUST 18 |
| Centennial MIT/MEDITECH Maintenance- April to August 2018 |
| Dell Optiplex 3050 Micro (LinkIT Framework) etc |
| ENT Contract Mth 5 |
| ENT Contract Mth 6 |
| Quarter Rent 29.9.2018 - 24.12.2018 |
| moorgate road 01 sep - 30 sep 18 |
| VEHICLE INSURANCE 423 CARS 1.10.18-30/9/19 |
| fees in relation to Stage 2 FBC development for the WOS project |
| Catering September 2018 |
| Goods and services July 2018 |
| Goods and services July 2018 |
| Goods and services July 2018 |
| Lloyds pharmacy costs August 2018 |
| Lloyds pharmacy costs August 2018 |
| Lloyds pharmacy costs August 2018 |
| Monthly Contract Oct 2018 |
| Monthly contract Nov 2018 |
| rent/service charge 01.07-30.09.18 Park Rehab |
| rent/service charge 01.07-30.09.18 Maltby Service Centre |
| Park Rehab Services etc 01.04.18-30.06.18 |
| Park Rehab Services etc 01.04.18-30.06.18 |
| WK 21 |
| WK 22 |
| WK 23 |
| WK 24 |

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| WK 25 |
| VACCINATIONS MANAGEMENT REFERRAL WELLBEING IMPLETMENTATION |
| VACCINATIONS MANAGEMENT REFERRAL WELLBEING IMPLETMENTATION |
| lead unit basic/banding July 2018 Anaesthetics |
| lead unit basic/banding July 2018 Anaesthetics |
| August 2018. CT elective. MR elective |
| A/C 281350503 10.06.18- 09.06.19 ETHERNET |