

Directorate	Management Team
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Chief Operating Officer	Chief Operating Officer
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
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
Clinical Support Services	Laboratory Medicine
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Surgery	Specialist Surgery
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
Chief Operating Officer	Estates & Facilities Services
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital
Surgery	General Surgery, Endoscopy & Urology
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Director of Workforce	Workplace Wellbeing
Director of Workforce	Workplace Wellbeing
Balance Sheet	Balance Sheet
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Emergency Care	Emergency Care
Emergency Care	Emergency Care

Medicine	Integrated 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
Surgery	Orthopaedics & Rheumatology
Clinical Support Services	Clinical Imaging
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Clinical Support Services	Vascular & Phlebotomy
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services

Service Unit	Payment Date	Period	Account
Radiology	19/09/2019	202006	Computer Equipment and Consumables
Radiology	25/09/2019	202006	X Ray Equipment and Comsumables
Chief Operating Officer	19/09/2019	202006	Specialist Beds
Bloods	04/09/2019	202006	Laboratory Equipment and Consumables
Biochemistry	04/09/2019	202006	Laboratory Equipment and Consumables
Immunology	04/09/2019	202006	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	04/09/2019	202006	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	04/09/2019	202006	Laboratory Equipment and Consumables
Pathology	11/09/2019	202006	Other Clinical Services
Bloods	11/09/2019	202006	Laboratory Equipment and Consumables
Biochemistry	11/09/2019	202006	Laboratory Equipment and Consumables
Immunology	11/09/2019	202006	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	11/09/2019	202006	Laboratory Equipment and Consumables
Bloods	11/09/2019	202006	Laboratory Equipment and Consumables
Biochemistry	11/09/2019	202006	Laboratory Equipment and Consumables
Immunology	11/09/2019	202006	Laboratory Equipment and Consumables
Biochemistry	11/09/2019	202006	Laboratory Equipment and Consumables
Pathology	11/09/2019	202006	Other Clinical Services
Facilities Services	25/09/2019	202006	Laundry Equipment and Consumables
Estates	19/09/2019	202006	Energy & Utilities
ENT	04/09/2019	202006	Other Clinical Services
ENT	25/09/2019	202006	Other Clinical Services
Estates	11/09/2019	202006	Energy & Utilities
Estates	11/09/2019	202006	Energy & Utilities
Estates	04/09/2019	202006	Furniture and Fitting
Facilities Services	25/09/2019	202006	Catering Equipment and Consumables
Facilities Services	25/09/2019	202006	Catering Equipment and Consumables
Pharmacy	11/09/2019	202006	Drugs from Pharmacy
Pharmacy	11/09/2019	202006	Drugs from Pharmacy
Pharmacy	11/09/2019	202006	Drugs from Pharmacy
Pharmacy	11/09/2019	202006	Drugs from Pharmacy
Pharmacy	11/09/2019	202006	External Non-Clinical Services
Information Technology & EPR	25/09/2019	202006	Computer Equipment and Consumables
Medical & Other Equipment	25/09/2019	202006	X Ray Equipment and Comsumables
Endoscopy	04/09/2019	202006	M & S Equipment and Consumables
Balance Sheet	04/09/2019	202006	Balance Sheet
Balance Sheet	11/09/2019	202006	Balance Sheet
Balance Sheet	19/09/2019	202006	Balance Sheet
Balance Sheet	25/09/2019	202006	Balance Sheet
Estates	25/09/2019	202006	Car Parking & Security
Workplace health and Wellbeing	25/09/2019	202006	External Non-Clinical Services
Workplace health and Wellbeing	25/09/2019	202006	External Non-Clinical Services
Balance Sheet	11/09/2019	202006	Balance Sheet
Anaesthetics	25/09/2019	202006	Medical & Dental Staff - Lead Unit
Anaesthetics	25/09/2019	202006	Medical & Dental Staff - Lead Unit
A & E Department	25/09/2019	202006	Medical & Dental Staff - Lead Unit
A & E Department	25/09/2019	202006	Medical & Dental Staff - Lead Unit

AMU	25/09/2019	202006	Medical & Dental Staff - Lead Unit
Bloods	25/09/2019	202006	Other Clinical Services
Bloods	25/09/2019	202006	Other Clinical Services
Biochemistry	25/09/2019	202006	Other Clinical Services
Biochemistry	25/09/2019	202006	Other Clinical Services
Microbiology (Non-Med Staff)	25/09/2019	202006	Other Clinical Services
Orthopaedics	25/09/2019	202006	Medical & Dental Staff - Lead Unit
Radiology	25/09/2019	202006	Other Clinical Services
EPR Team	11/09/2019	202006	Computer Equipment and Consumables
Vascular & Phlebotomy	11/09/2019	202006	M & S Equipment and Consumables
Vascular & Phlebotomy	19/09/2019	202006	M & S Equipment and Consumables
Vascular & Phlebotomy	25/09/2019	202006	M & S Equipment and Consumables
Medical & Other Equipment	04/09/2019	202006	Building and Engineering Equipment and Consumables
Estates	25/09/2019	202006	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3675	X-Ray Department	Agfa Finance	8117335	105463.25
3685	MRI Scanner	Alliance Medical Ltd	8122751	25750.00
4335	Chief of Hospital	Athorpe Health Care Ltd	8120440	25022.40
3730	Haematology	Barnsley Hospital NHS FT	8115173	28525.60
3750	Biochemistry	Barnsley Hospital NHS FT	8115173	68214.39
3760	Immunology	Barnsley Hospital NHS FT	8115173	22937.79
3755	Microbiology	Barnsley Hospital NHS FT	8117606	57085.52
3755	Microbiology	Barnsley Hospital NHS FT	8121677	-57085.52
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8116059	25341.66
3730	Haematology	Barnsley Hospital NHS FT	8117602	30539.02
3750	Biochemistry	Barnsley Hospital NHS FT	8117602	73029.17
3760	Immunology	Barnsley Hospital NHS FT	8117602	24556.81
3755	Microbiology	Barnsley Hospital NHS FT	8118181	69560.25
3730	Haematology	Barnsley Hospital NHS FT	8120171	30539.02
3750	Biochemistry	Barnsley Hospital NHS FT	8120171	73029.17
3760	Immunology	Barnsley Hospital NHS FT	8120171	24556.81
3750	Biochemistry	Barnsley Hospital NHS FT	8059777	107858.31
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8116057	131037.45
4215	Laundry - DGH	Berendsen UK Ltd	8120355	34368.91
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8123041	54814.21
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8121705	72974.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8114844	72974.00
4300	Energy - DGH	EDF Energy	8122397	58249.52
4300	Energy - DGH	EDF Energy	8122397	5320.74
4235	Building & Engineering - Hospital	Harvest Healthcare	8119060	20841.64
4200	Catering Contract	ISS Mediclean Ltd	8119883	175768.24
4200	Catering Contract	ISS Mediclean Ltd	8119883	2687.84
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8120696	-28218.26
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8122084	-42576.60
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8122085	-28702.57
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8118277	357727.43
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8118277	24537.50
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8119694	98258.50
9630	CAP - Medical Equipment	Mindray UK Ltd	8120879	62398.80
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8120010	21014.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6017	105523.65
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6022	100939.51
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6026	90709.83
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6029	86610.93
4285	Car Park Management	OCS Group UK Ltd	8121865	46468.24
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8119486	17201.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8119486	9420.00
BS	Balance Sheet	Roche Products Ltd	2033348	36229.44
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8112965	20039.14
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8112965	37739.45
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8112966	30077.15
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8112966	14501.38

3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8112966	7488.75
3730	Haematology	Sheffield Teaching Hospitals NHS FT	8113411	2128.22
3730	Haematology	Sheffield Teaching Hospitals NHS FT	8113411	3017.00
3750	Biochemistry	Sheffield Teaching Hospitals NHS FT	8113411	1889.63
3750	Biochemistry	Sheffield Teaching Hospitals NHS FT	8113411	1239.92
3755	Microbiology	Sheffield Teaching Hospitals NHS FT	8113411	19167.79
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8115017	29976.34
3675	X-Ray Department	Telemedicine Clinic Ltd	8120278	29739.58
3911	EPR Team	The Phoenix Partnership Limited	8121727	76384.18
3745	Photopheresis Centre	Therakos (UK) Ltd	8117465	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8118814	50688.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8119867	44928.00
9630	CAP - Medical Equipment	W Wright Electrical Ltd	8113542	51272.81
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8120331	28932.07

VAT Registration No	Transaction Type
	IY
523318667	IX
	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
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654 9118 19	IX
654 9118 19	IX
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654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
226 5161 79	IX
577704800	IX
	IX
	IX
0	IX
0	IX
	IY
417 1157 75	IY
417 1157 75	IY
0	IX
0	IX
0	IX
0	IY
0	IY
674386204	IY
922033565	IY
	IY
	ST
	ST
	ST
	ST
238 0343 79	IY
108231548	IX
108231548	IX
	PH
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
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654 4001 65	IX
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654 4001 65	IX
654 4001 65	IX
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654 4001 65	IX
654 4001 65	IX
	IX
721671841	IX
150745520	IY
150745520	IY
150745520	IY
308 0703 88	IY
308 0703 88	IY

Description
Rental - 01.07.19 - 30.09.19
Extras - Mobile MRI Day Rate (1st,2nd,6th,7th,13th-16th,24th,25th July 2019)
10 Nursing Beds - 01.07.19 - 28.07.19
Siemens 50% recharge June 2019
Siemens 50% recharge June 2019
Siemens 50% recharge June 2019
Service recharge Biomerieux Jul-Oct 2019
Full credit re service charge Biomeriux
Service recharge April/May/June adjustments
Service recharge Siemens 50% July 2019
Service recharge Siemens 50% July 2019
Service recharge Siemens 50% July 2019
Biomeriux July - Sept 2019
Siemens recharge 50% August 2019
Siemens recharge 50% August 2019
Siemens recharge 50% August 2019
Service recharge Siemens MSC pathology March 2017
Service recharge overperformance year end balance 2018/19 50%
Residencies - 30th June 2019 to 27th July 2019
RDGH Moorgate Road - Aug 19 - Sep 19
ENT contract
ENT contract mth 3
electricity invoice period 1 Aug 19 - 31 Aug 19 RDGH
electricity invoice period 1 Aug 19 - 31 Aug 19 RDGH
REPAIRS
Catering August 2019
Catering August 2019
credit QM1102
credit re QM1117
credit QM1116
PHARMACY - COST OF DISPENSE May 2019
PHARMACY - COST OF DISPENSE May 2019
1 YEAR SUPPORT MAINTENANCE
te7 with 3 ports + convex array transducer
Maintenance for BHT Innova E5cc AERs 01.08.19-31.07.20
WK 17
WK 18
WK 19
WK 20
MANNED GUARDING 01.08.19-31.08.19
vaccinations management referral wellbeing implementation & EAP charges
vaccinations management referral wellbeing implementation & EAP charges
Pharmacy drugs
Lead unit basic/banding April 2019 Anaesthetics
Lead unit basic/banding April 2019 Anaesthetics
Lead unit basic/banding April 2019 A & E
Lead unit basic/banding April 2019 A & E

Lead unit basic/banding April 2019 A & E
lab services April 2019
lab services April 2019
lab services April 2019
lab services April 2019
lab services April 2019
lead unit basic/banding May 2019 Orthopaedics
July 2019 CT and MR
SYSTMONE COMMUNITY ANN LICENCE FEE PALLIATIVE CHS OOH 01.04.19-08.07.19
cellex procedural kit
Cellex procedural kit
CELLEX PROCEDURAL KIT
MTC ALTERATIONS TO ULTRASOUND KOK VAL 1 FINAL
MTC VAL 146 KOK