



Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Community)
Family Health	Children and Young People (Community)
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Integrated Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Surgery	Anaesthetics, Critical Care & Theatres
Medicine	Integrated Medicine
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy

Service Unit	Payment Date	Period	Account
Balance Sheet			Balance Sheet
Chief Operating Officer	27/11/2019	202008	Other Patient's Expenses
Winter Planning	20/11/2019	202008	Specialist Beds
Bloods	13/11/2019	202008	Laboratory Equipment and Consumables
Biochemistry	13/11/2019	202008	Laboratory Equipment and Consumables
Immunology	13/11/2019	202008	Laboratory Equipment and Consumables
IT Support Services	13/11/2019	202008	Computer Equipment and Consumables
Estates	06/11/2019	202008	Energy & Utilities
Estates	06/11/2019	202008	Energy & Utilities
Estates	20/11/2019	202008	Energy & Utilities
Estates	20/11/2019	202008	Energy & Utilities
Estates	20/11/2019	202008	Energy & Utilities
Estates	20/11/2019	202008	Energy & Utilities
Estates	20/11/2019	202008	Energy & Utilities
ENT	06/11/2019	202008	Other Clinical Services
Estates	13/11/2019	202008	Energy & Utilities
Estates	13/11/2019	202008	Energy & Utilities
Information Technology	01/11/2019	202008	Admin & Clerical - Agency
Information Technology	20/11/2019	202008	Admin & Clerical - Agency
Pharmacy	13/11/2019	202008	Drugs from Pharmacy
Pharmacy	20/11/2019	202008	Drugs from Pharmacy
Pharmacy	13/11/2019	202008	Drugs from Pharmacy
Pharmacy	13/11/2019	202008	Drugs from Pharmacy
Pharmacy	13/11/2019	202008	Drugs from Pharmacy
Bloods	01/11/2019	202008	Blood Products
Pharmacy	06/11/2019	202008	FP10s
Estates	01/11/2019	202008	Energy & Utilities
Estates	27/11/2019	202008	Energy & Utilities
Balance Sheet	01/11/2019	202008	Balance Sheet
Balance Sheet	06/11/2019	202008	Balance Sheet
Balance Sheet	13/11/2019	202008	Balance Sheet
Balance Sheet	20/11/2019	202008	Balance Sheet
Balance Sheet	27/11/2019	202008	Balance Sheet
Workplace health and Wellbeing	27/11/2019	202008	External Non-Clinical Services
Workplace health and Wellbeing	27/11/2019	202008	External Non-Clinical Services
Workplace health and Wellbeing	27/11/2019	202008	External Non-Clinical Services
Workplace health and Wellbeing	27/11/2019	202008	External Non-Clinical Services
Workplace health and Wellbeing	27/11/2019	202008	External Non-Clinical Services
Orthopaedics	20/11/2019	202008	M & S Equipment and Consumables
Children & YP - Acute	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	20/11/2019	202008	Medical & Dental Staff - Lead Unit

Children & YP - Acute	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Community Children's Development Centre	20/11/2019	202008	Other Clinical Services
Community Children's Development Centre	27/11/2019	202008	Other Clinical Services
A & E Department	01/11/2019	202008	Medical & Dental Staff - Lead Unit
A & E Department	01/11/2019	202008	Medical & Dental Staff - Lead Unit
A & E Department	01/11/2019	202008	Medical & Dental Staff - Lead Unit
AMU	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Elderly Medicine	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Elderly Medicine	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Elderly Medicine	01/11/2019	202008	Medical & Dental Staff - Lead Unit
Stroke	01/11/2019	202008	Medical & Dental Staff - Lead Unit
A & E Department	20/11/2019	202008	Medical & Dental Staff - Lead Unit
A & E Department	20/11/2019	202008	Medical & Dental Staff - Lead Unit
A & E Department	20/11/2019	202008	Medical & Dental Staff - Lead Unit
AMU	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Anaesthetics	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Elderly Medicine	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Elderly Medicine	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Elderly Medicine	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Stroke	20/11/2019	202008	Medical & Dental Staff - Lead Unit
Estates Strategy	06/11/2019	202008	Building and Engineering Equipment and Consumables
Estates Strategy	27/11/2019	202008	Building and Engineering Equipment and Consumables
Radiology	27/11/2019	202008	Other Clinical Services
Vascular & Phlebotomy	06/11/2019	202008	M & S Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
BS	Balance Sheet	**Any pharmacy**		
4335	Chief of Hospital	Ackroyd House Limited	8125451	48750.00
3501	Other Winter Pressures	Athorpe Health Care Ltd	8125799	56300.40
3730	Haematology	Barnsley Hospital NHS FT	8124877	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8124877	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8124877	24676.60
3910	IT Support Services	Bridgehead Software Ltd	8123452	29000.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8125621	15302.08
4300	Energy - DGH	Business Stream (Yorkshire Water)	8125621	10798.50
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8125629	-54881.80
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8128311	62591.86
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8128312	34696.20
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8128313	53756.27
4300	Energy - DGH	Corona Energy Retail 4 Ltd	8128318	-54814.21
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8116976	72974.00
4300	Energy - DGH	EDF Energy	8127477	115069.70
4300	Energy - DGH	EDF Energy	8127477	10439.54
9782	CAP - E-Prescribing System	Ideal Health Consultants Ltd	8126410	59253.00
9782	CAP - E-Prescribing System	Ideal Health Consultants Ltd	8126416	118506.00
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8118833	285314.32
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8121151	340261.86
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8127222	-80815.75
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8127437	-41735.80
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8127438	-29287.96
3740	Haematology Blood Products	NHS Blood and Transplant	8125860	58924.08
3880	Pharmacy Department	NHS Business Services Authority	8121752	32142.61
2350	Rotherham Community HC	NHS Property Services	8116287	147229.48
2320	Community HC	NHS Property Services	8118307	39566.38
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6047	100134.26
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6050	89234.16
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6055	113492.04
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6057	108131.69
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6061	106600.80
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8123255	49760.94
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8124188	17201.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8124188	9420.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8127083	17201.00
4070	Workplace Health & Wellbeing	People Asset Management Ltd	8127083	9420.00
3230	Medical Staff - Orthopaedics	Shawbrook Asset Finance t/a Shawbrook Bank	8127963	44564.95
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8115180	15569.15
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8115180	25458.26
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8115180	13455.36
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8115180	11921.98
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8117708	15569.15
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8117708	28574.58
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8117708	13437.68
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8117708	11925.00

3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8119503	51166.05
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8120310	-51166.05
2490	Childrens Development Centre	Sheffield Health and Social Care NHS FT	8116894	26145.00
2490	Childrens Development Centre	Sheffield Health and Social Care NHS FT	8118936	26154.00
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8115009	25064.92
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8115009	6337.18
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8115009	8475.93
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8115009	7501.97
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8115010	56686.13
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8115010	13542.41
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8115010	11921.15
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8115010	6864.34
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8115013	6186.01
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8115013	10999.16
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8115013	9598.09
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8115013	5043.95
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8117476	30084.91
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8117476	6322.07
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8117476	8507.68
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8117476	7502.15
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8117477	30780.97
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8117477	11916.41
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8117477	13754.67
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8117477	6673.19
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8117480	6186.01
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8117480	5499.58
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8117480	9591.24
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8117480	5043.95
9803	CAP - Endoscopy Decontamination	T & C Williams Builders Ltd	8125544	106736.35
9803	CAP - Endoscopy Decontamination	T & C Williams Builders Ltd	8127821	133695.48
3675	X-Ray Department	Telemedicine Clinic Ltd	8124769	41748.41
3745	Photopheresis Centre	Therakos (UK) Ltd	8122675	58406.40





Description
Intercare Beds 29/8/19 - 03/10/19
ATHORPE LODGE CARE HOME - 10 NURSING BEDS
pathology partnership October 2019
pathology partnership October 2019
pathology partnership October 2019
Backup healthcare premium cover. / Filestore EHR premium cover. 1/8/19 - 31/7/20
Water / Sewerage Charges - RDGH - 9085315803
Water / Sewerage Charges - RDGH - 9085315803
Credit refers to INV14394450
RDGH - Oct 19 - Nov 19
RDGH - Sep 19 - Oct 19
RDGH - Aug 19 - Sep 19
RDGH - Aug 19 - Sep 19
ENT contract Mth 4
Electricity invoice for period 1.10.19 - 31.10.19
Electricity invoice for period 1.10.19 - 31.10.19
Interim staff 25% of project start
50% of contract provision of floorwalkers
dispensing fees June 2019
dispensing costs
QM1133 march 2019 credit
QM1132 April 2019
QM1101 November credit
Monthly contract Nov 2019
FP10s June 2019
Client FM services 01.04.19-30.06.19
Maltby Services centre charges July-Sept 2019
WK 25
WK 26
WK 27
WK 28
WK 29
overspend 2018-2019-year ending August 2019
VACCINATIONS WELLBEING IMPLEMENTATION EAP CHARGES
VACCINATIONS WELLBEING IMPLEMENTATION EAP CHARGES
Management referral, wellbeing, implementation, eap charge, vaccinations
Management referral, wellbeing, implementation, eap charge, vaccinations
annual rental 16/9/19 - 15/9/20
May 2019 Paediatric Lead unit recharge
paediatric lead unit recharge June 2019

Lead unit Paediatric July 2019
Credit re invoices 2100203373
Psychology input CDC subject to agreement Qtr 1
Psychological input Q2 CDC
lead unit basic/banding May 2019 A & E
lead unit basic/banding May 2019 A & E
lead unit basic/banding May 2019 A & E
lead unit basic/banding May 2019 A & E
lead unit basic/banding May 2019 Anaesthetics
lead unit basic/banding May 2019 Elderly
Lead unit basic/banding June 2019
Lead unit basic/banding June 2019 Anaesthetics
Lead unit basic/banding June 2019 Elderly
Valuation no. 5 - endoscopy decontam unit
Valuation 6 construction of endo decontam unit
SEPTEMBER 2019 CT ELECTIVE COMPLEX, ONCOLOGY. MR ELECTIVE, ONCOLOGY
CELLEX PROCEDURAL KIT