

Directorate	Management Team
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Community	Therapies
Community	Therapies
Community	Therapies
Chief Executive	Chief Executive
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
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
Surgery	Surgery Management
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Pharmacy
Finance Director	Finance Director
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)

Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Family Health	Children and Young People (Acute)
Clinical Support Services	Laboratory Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Integrated Sexual Health
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Family Health	Integrated Sexual Health

Service Unit	Payment Date	Period	Account
Balance Sheet	25/08/2021	202205	Balance Sheet
Balance Sheet	25/08/2021	202205	Balance Sheet
Radiology	11/08/2021	202205	X Ray Equipment and Consumables
Radiology	11/08/2021	202205	X Ray Equipment and Consumables
Radiology	11/08/2021	202205	X Ray Equipment and Consumables
Bloods	25/08/2021	202205	Laboratory Equipment and Consumables
Biochemistry	25/08/2021	202205	Laboratory Equipment and Consumables
Immunology	25/08/2021	202205	Laboratory Equipment and Consumables
Planned care - Community Therapies	04/08/2021	202205	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	04/08/2021	202205	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	25/08/2021	202205	Purchase of Healthcare from non-NHS & non-DHS
Chief Executive	23/08/2021	202205	Training Materials and Expenses
Estates	11/08/2021	202205	Energy & Utilities
Estates	11/08/2021	202205	Energy & Utilities
Estates	23/08/2021	202205	Energy & Utilities
Estates	23/08/2021	202205	Energy & Utilities
Estates Maintenance	25/08/2021	202205	Building and Engineering Equipment and Consumables
ENT	23/08/2021	202205	Other Clinical Services
Estates	23/08/2021	202205	Energy & Utilities
Estates	23/08/2021	202205	Energy & Utilities
Facilities Services	25/08/2021	202205	Laundry Equipment and Consumables
Estates Strategy	04/08/2021	202205	Carriage
Estates Strategy	04/08/2021	202205	Cleaning Equipment and Consumables
Estates Strategy	04/08/2021	202205	Building and Engineering Equipment and Consumables
Estates Strategy	04/08/2021	202205	Building and Engineering Equipment and Consumables
Estates Maintenance	11/08/2021	202205	Building and Engineering Equipment and Consumables
Estates Maintenance	25/08/2021	202205	Building and Engineering Equipment and Consumables
Estates Maintenance	25/08/2021	202205	Building and Engineering Equipment and Consumables
Facilities Services	04/08/2021	202205	Catering Equipment and Consumables
Facilities Services	04/08/2021	202205	Catering Equipment and Consumables
Facilities Services	04/08/2021	202205	Catering Equipment and Consumables
Facilities Services	04/08/2021	202205	Catering Equipment and Consumables
Facilities Services	25/08/2021	202205	Catering Equipment and Consumables
Surgery Management	25/08/2021	202205	Purchase of Healthcare from non-NHS & non-DHS
Bloods	25/08/2021	202205	Blood Products
Bloods	25/08/2021	202205	Blood Products
Pharmacy	04/08/2021	202205	FP10s
Deputy Director of Finance	04/08/2021	202205	External Non-Clinical Services
Balance Sheet	04/08/2021	202205	Balance Sheet
Balance Sheet	11/08/2021	202205	Balance Sheet
Balance Sheet	23/08/2021	202205	Balance Sheet
Balance Sheet	25/08/2021	202205	Balance Sheet
Balance Sheet	23/08/2021	202205	Balance Sheet
Estates	25/08/2021	202205	Car Parking & Security
Information Technology	23/08/2021	202205	Computer Equipment and Consumables
Children & YP - Acute	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	04/08/2021	202205	Medical & Dental Staff - Lead Unit

Children & YP - Acute	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/08/2021	202205	Medical & Dental Staff - Lead Unit
Children & YP - Acute	23/08/2021	202205	Medical & Dental Staff - Lead Unit
Histopathology/Mortuary	23/08/2021	202205	Other Clinical Services
A & E Department	04/08/2021	202205	Medical & Dental Staff - Lead Unit
A & E Department	04/08/2021	202205	Medical & Dental Staff - Lead Unit
AMU	04/08/2021	202205	Medical & Dental Staff - Lead Unit
AMU	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Anaesthetics	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Anaesthetics	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Anaesthetics	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Anaesthetics	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	04/08/2021	202205	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	04/08/2021	202205	Medical & Dental Staff - Lead Unit
A & E Department	25/08/2021	202205	Medical & Dental Staff - Lead Unit
A & E Department	25/08/2021	202205	Medical & Dental Staff - Lead Unit
AMU	25/08/2021	202205	Medical & Dental Staff - Lead Unit
AMU	25/08/2021	202205	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/08/2021	202205	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/08/2021	202205	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	25/08/2021	202205	Medical & Dental Staff - Lead Unit
GU Medicine	04/08/2021	202205	Computer Equipment and Consumables
Radiology	25/08/2021	202205	Other Clinical Services
Vascular & Phlebotomy	04/08/2021	202205	M & S Equipment and Consumables
Estates	23/08/2021	202205	Energy & Utilities
Estates Maintenance	04/08/2021	202205	Building and Engineering Equipment and Consumables
GU Medicine	04/08/2021	202205	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
BS	Balance Sheet	Alexion Pharma UK Ltd	8172779	41558.40
BS	Balance Sheet	Alliance Healthcare (Distribution) Limited	8172793	25146.00
3685	MRI Scanner	Alliance Medical Ltd	8168039	23175.00
3685	MRI Scanner	Alliance Medical Ltd	8168464	-44075.00
3685	MRI Scanner	Alliance Medical Ltd	8170192	23025.00
3730	Haematology	Barnsley Hospital NHS FT	8171411	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8171411	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8171411	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8168266	32400.00
2046	Athorpe IMC Beds	BPU Care Ltd	8169127	32400.00
2046	Athorpe IMC Beds	BPU Care Ltd	8171473	64800.00
4340	Chief Executive	Bradford Hospitals NHS Trust	8170909	27200.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8171835	15207.04
4300	Energy - DGH	Business Stream (Yorkshire Water)	8171835	16155.10
4300	Energy - DGH	Business Stream (Yorkshire Water)	8171984	16239.96
4300	Energy - DGH	Business Stream (Yorkshire Water)	8171984	17251.61
9832	CAP - High Risk Backlog Maintenance B	CRB Doors Systems Ltd	8172371	25391.29
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8169159	75172.34
4327	Woodside	EDF Energy	8172079	151215.80
4327	Woodside	EDF Energy	8172079	13871.24
4215	Laundry - DGH	Elis UK Ltd	8171574	38084.71
9820	CAP - A&E Canape and Front Screening	Global Resilience Services LTD	8169752	1074.00
9820	CAP - A&E Canape and Front Screening	Global Resilience Services LTD	8169752	53979.60
9823	CAP - A&E Ward B6 Refurb for second	Illingworth & Gregory Ltd	8169904	68124.01
9823	CAP - A&E Ward B6 Refurb for second	Illingworth & Gregory Ltd	8169905	176150.54
9628	CAP - Equality Act (Accessibility)	Illingworth & Gregory Ltd	8170788	55306.31
9603	CAP - Window Replacement Programn	Illingworth & Gregory Ltd	8172552	55343.95
9603	CAP - Window Replacement Programn	Illingworth & Gregory Ltd	8172552	8422.45
4200	Catering Contract	ISS Mediclean Ltd	8170221	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8170222	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8170223	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8171453	-215674.54
4200	Catering Contract	ISS Mediclean Ltd	8171810	219904.87
3202	Surgery Division - ERF	Kinvara Hospital	8172209	134224.17
3740	Haematology Blood Products	NHS Blood and Transplant	8172530	49034.68
3740	Haematology Blood Products	NHS Blood and Transplant	8172733	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8170525	43210.72
3950	Financial Management	NHS Sheffield CCG	8170526	47000.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7022	134668.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7026	107387.17
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7028	122420.30
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7034	115640.37
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2079797	26390.04
4285	Car Park Management	OCS Group UK Ltd	8170881	45562.33
9814	CAP - Digital Aspirant	OX.Management Services Ltd	8171295	30000.00
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8166722	19587.39
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8166722	16165.80

3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8166722	34508.87
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8168428	19588.10
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8168428	16148.28
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8168428	33119.55
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8169817	19600.60
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8169817	11833.32
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8169817	33674.59
3715	Histopathology	Sheffield Teaching Hospitals NHS FT	8170076	28195.87
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8170116	29949.22
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8170116	34444.73
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8170116	5212.33
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8170116	6392.46
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8170117	16233.90
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8170117	14105.69
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8170117	16978.00
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8170117	19529.37
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8170123	5601.97
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8170123	38857.08
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8170123	6959.56
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8172050	30022.13
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8172050	34153.05
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8172050	6387.30
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8172050	5232.64
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8172070	5605.74
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8172070	26777.30
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8172070	12486.28
3565	Integrated Sexual Health	Softcat Ltd	8171322	29140.58
3675	X-Ray Department	Telemedicine Clinic Ltd	8171701	51730.70
3745	Photopheresis Centre	Therakos (UK) Ltd	8169675	44928.00
4300	Energy - DGH	Total Gas & Power	8172169	122011.05
9650	CAP - Site Wide Infrastructure	Veolia ES UK Ltd	8170362	44923.38
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8169977	37500.00

VAT Registration No	Transaction Type
	IX
	IX
523318667	IX
523318667	IX
523318667	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
228538195	IY
228538195	IY
654913617	IY
945850885	IX
945850885	IX
945850885	IX
945850885	IX
970958375	IY
	IX
0	IX
0	IX
226 5161 79	IX
854843985	IY
854843985	IY
GB184852432	IY
GB184852432	IY
GB184852432	IY
GB184852432	IY
GB184852432	IY
417 1157 75	IY
417 1157 75	IY
417 1157 75	IY
417 1157 75	IX
417 1157 75	IY
	IX
	IX
	IX
654 4347 29	IX
654 4364 29	IX
	ST
	ST
	ST
	ST
	PH
238 0343 79	IY
280216917	IX
654 9404 18	IX
654 9404 18	IX





Description
Ondexxya
Atgam 50 mg
MRI recharge. 5/7/9/17-21/5/2021
Adhoc charges MRI recharge - AML 160620
Mobile MRI - Extras 7-11, 21-23, 25th June 2021
Pathology partnership August 2021
Pathology partnership August 2021
Pathology partnership August 2021
2 weeks 7 June 2021 to 20 June 2021 inclusive
2 weeks 21 June 2021 to 4 July 2021 inclusive
/INTCAREBED24 - 4 weeks 5 July 2021 to 1 August 2021 inclusive
research and development income
Water / Sewerage Charges
Water / Sewerage Charges
Water/Sewerage charges
Water/Sewerage charges
Door repair
ENT Contract 2021/22 Month 4
electric invoice period 1.7.2021 - 31.7.2021
electric invoice period 1.7.2021 - 31.7.2021
reference CN831054
decontamination unit
decontamination unit
RGH Wellbeing garden
Ward B6
Wellbeing Garden making good works
PQS 12.07.21 5.00% RETENTION
PQS 12.07.21 5.00% RETENTION
CATERING - FIXED ELEMENT etc May 2021
CATERING - FIXED ELEMENT etc June 2021
CATERING - FIXED ELEMENT etc July 2021
full credit re transaction 8164874
CATERING - FIXED ELEMENT etc August 2021
Activity performed at Kinvara private Hospital during July 2021
Monthly Contract Charge August 2021
Monthly Contract Charge August 2021
FP10s May 2021
Participation Fees- Transformation Funding 2021/22
WK 15
WK 16
WK 17
WK 18
Pharmacy drugs
Manned guarding 1/7/21 - 31/7/21
Annual processing and support fees. 12 month up to 31/1/22
Lead unit Paediatrics April 2021
Lead unit Paediatrics April 2021

Lead unit Paediatrics April 2021
Lead Unit recharge paediatric may 2021
Lead Unit recharge paediatric may 2021
Lead Unit recharge paediatric may 2021
Lead unit paediatric recharge June 2021
Lead unit paediatric recharge June 2021
Lead unit paediatric recharge June 2021
Histopathology Referrals June 2021
Lead Unit June 2021 Basic/Banding A&E
Lead Unit June 2021 Basic/Banding A&E
Lead Unit June 2021 Basic/Banding A&E
Lead Unit June 2021 Basic/Banding A&E
Lead Unit June 2021 Basic/Banding Anaesthetics
Lead Unit June 2021 Basic/Banding Anaesthetics
Lead Unit June 2021 Basic/Banding Anaesthetics
Lead Unit June 2021 Basic/Banding Anaesthetics
Lead Unit June 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit June 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit June 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit July 2021 Basic/Banding A&E
Lead Unit July 2021 Basic/Banding A&E
Lead Unit July 2021 Basic/Banding A&E
Lead Unit July 2021 Basic/Banding A&E
Lead Unit July 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit July 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit July 2021 Basic/Banding Obstetrics & Gynaecology
1/4/21 - 30/3/2022 support
Consultation July 2021. CR, CT on call/elective. MR elective, oncology
CELLEX PROCEDURAL KITS
Final invoice full value to clear account. 31/5/ - 29/6/2021 reading 6582144A
Gas rectification works
INTEGRATED SEXUAL HEALTH SERVICES - JUNE JULY AUG 2021