

| | |
|---------------------------------------|--|
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| Family Health | Children and Young People (Acute) |
| 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 |
| 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 |
| 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 |
| Medicine | Integrated Medicine |
| Chief Operating Officer | Estates & Facilities Services |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Director of Strategy & Transformation | IT & Health Informatics |
| Clinical Support Services | Clinical Imaging |
| Chief Operating Officer | Estates & Facilities Services |
| Medical Director | Director of PGME |
| Clinical Support Services | Vascular & Phlebotomy |
| Clinical Support Services | Vascular & Phlebotomy |
| 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 |

| | | | |
|----------------------------|------------|--------|--|
| Children & YP - Acute | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Children & YP - Acute | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 15/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 15/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 15/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| A & E Department | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| A & E Department | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| AMU | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| AMU | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Anaesthetics | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Medical Staffing Obs/Gynae | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Elderly Medicine | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Elderly Medicine | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Stroke | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Stroke | 22/12/2021 | 202209 | Medical & Dental Staff - Lead Unit |
| Estates | 01/12/2021 | 202209 | Staff Benefits & Welfare |
| Software Development Team | 29/12/2021 | 202209 | Computer Equipment and Consumables |
| IT Support Services | 01/12/2021 | 202209 | Telephone Equipment |
| IT Support Services | 01/12/2021 | 202209 | Telephone Equipment |
| Radiology | 08/12/2021 | 202209 | Other Clinical Services |
| Estates | 22/12/2021 | 202209 | Building and Engineering Equipment and Consumables |
| Director of PGME | 01/12/2021 | 202209 | Transport and Vehicle |
| Vascular & Phlebotomy | 22/12/2021 | 202209 | M & S Equipment and Consumables |
| Vascular & Phlebotomy | 15/12/2021 | 202209 | M & S Equipment and Consumables |
| Estates | 22/12/2021 | 202209 | Energy & Utilities |
| Estates | 22/12/2021 | 202209 | Building and Engineering Equipment and Consumables |
| Estates | 22/12/2021 | 202209 | Building and Engineering Equipment and Consumables |
| Estates | 15/12/2021 | 202209 | Building and Engineering Equipment and Consumables |
| Estates Maintenance | 22/12/2021 | 202209 | Building and Engineering Equipment and Consumables |

| | Cost Centre | Supplier | Transaction number | Amount |
|------|---------------------------------------|---|--------------------|-----------|
| 9630 | CAP - Medical Equipment | Agfa Healthcare UK Ltd | 8179352 | 24042.00 |
| 3685 | MRI Scanner | Alliance Medical Ltd | 8179988 | 25750.00 |
| 3730 | Haematology | Barnsley Hospital NHS FT | 8181078 | 30687.99 |
| 3750 | Biochemistry | Barnsley Hospital NHS FT | 8181078 | 73385.41 |
| 3760 | Immunology | Barnsley Hospital NHS FT | 8181078 | 24676.60 |
| 2046 | Athorpe IMC Beds | BPU Care Ltd | 8180060 | 71742.85 |
| 2046 | Athorpe IMC Beds | BPU Care Ltd | 8180179 | 24000.00 |
| 9814 | CAP - Digital Aspirant | Charterhouse Voice and Data Ltd | 8180079 | 25600.00 |
| 2260 | Doncaster Dental | Community Health Partnerships | 8180542 | -27079.04 |
| 2260 | Doncaster Dental | Community Health Partnerships | 8180543 | -27426.12 |
| 9832 | CAP - High Risk Backlog Maintenance B | CRB Doors Systems Ltd | 8180092 | 27987.90 |
| 3155 | Medical Staff - ENT | Doncaster and Bassetlaw NHS Teaching FT | 8178608 | 75172.34 |
| 9630 | CAP - Medical Equipment | Echosens UK Limited | 8180787 | 85035.00 |
| 4300 | Energy - DGH | EDF Energy | 8180853 | 4264.88 |
| 4300 | Energy - DGH | EDF Energy | 8180853 | 45406.29 |
| 4215 | Laundry - DGH | Elis UK Ltd | 8180802 | 38589.09 |
| 3202 | Surgery Division - ERF | Kinvara Hospital | 8178761 | 73244.37 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8179142 | 386767.65 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8179142 | 39241.58 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8179142 | 851.10 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8182377 | 425181.81 |
| 3880 | Pharmacy Department | Lloyds Pharmacy Ltd | 8182377 | 387.22 |
| 3905 | Informatics PMO | Medical Information Technology UK Ltd T/A Meditec | 8181170 | 104713.80 |
| 9630 | CAP - Medical Equipment | MMM Medical Equipment UK Ltd | 8180872 | 25997.52 |
| 3740 | Haematology Blood Products | NHS Blood and Transplant | 8181867 | 49034.68 |
| 3880 | Pharmacy Department | NHS Business Services Authority | 8179715 | 40129.60 |
| 3480 | Endoscopy Suite | NHS Supply Chain (Maintenance) | 8179827 | 42171.23 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7106 | 124267.02 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7110 | 108187.44 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7114 | 102881.46 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7118 | 156208.07 |
| BS | Balance Sheet | NHS Supply Chain (Non-Maintenance) | 7126 | 166772.21 |
| BS | Balance Sheet | Novartis Pharmaceuticals UK Ltd | 2088574 | 31632.00 |
| 4285 | Car Park Management | OCS Group UK Ltd | 8180342 | 45562.33 |
| 2510 | Children's 'D' List Properties | Rotherham Metropolitan Borough Council | 8181425 | 81270.00 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8181426 | 4232.06 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8181426 | 26370.94 |
| 2080 | Breathing Space | Rotherham Metropolitan Borough Council | 8181426 | 108251.84 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8171226 | 19399.50 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8171226 | 5974.01 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8171226 | 39128.61 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8177417 | 11131.95 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8177417 | 11465.06 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8177417 | 53733.68 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8178786 | 11121.66 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8178786 | 11673.13 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8178786 | 38009.45 |

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|------|---------------------------------------|---|---------|-----------|
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8180994 | 7061.91 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8180994 | 11673.13 |
| 3045 | Medical Staff - Child Health | Sheffield Children's NHS FT | 8180994 | 44353.50 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8176444 | 23897.83 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8176444 | 3410.74 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8176444 | 18958.32 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8176444 | 6805.05 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8179088 | 3410.74 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8179088 | 24316.08 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8179088 | 18990.32 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8179088 | 6835.72 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8179096 | 18116.90 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8179096 | 18198.76 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8179096 | 10848.07 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8181228 | 32130.30 |
| 3325 | Medical Staff - A&E | Sheffield Teaching Hospitals NHS FT | 8181228 | 33763.03 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8181228 | 5232.64 |
| 3405 | Medical Staff - Acute Medical Unit/Wa | Sheffield Teaching Hospitals NHS FT | 8181228 | 19870.27 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8181230 | 17890.16 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8181230 | 11959.02 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8181230 | 8181.89 |
| 3340 | Anaesthetic Department | Sheffield Teaching Hospitals NHS FT | 8181230 | 12085.48 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8181231 | 5652.74 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8181231 | 18092.33 |
| 3000 | Medical Staff - Obs/Gynae | Sheffield Teaching Hospitals NHS FT | 8181231 | 18159.10 |
| 3600 | Medical Staff - Elderly Medicine | Sheffield Teaching Hospitals NHS FT | 8181233 | 9997.00 |
| 3600 | Medical Staff - Elderly Medicine | Sheffield Teaching Hospitals NHS FT | 8181233 | 6246.52 |
| 3641 | Medical Staff - Stroke | Sheffield Teaching Hospitals NHS FT | 8181233 | 6346.51 |
| 3641 | Medical Staff - Stroke | Sheffield Teaching Hospitals NHS FT | 8181233 | 5232.64 |
| 4285 | Car Park Management | South Yorkshire Passenger Transport Executive | 8179055 | 32500.00 |
| 3912 | Software Development Team | Synanetics Ltd | 8180962 | 62700.00 |
| 3910 | IT Support Services | Telefonica O2 Uk Ltd | 8164749 | -49412.94 |
| 3910 | IT Support Services | Telefonica O2 Uk Ltd | 8164749 | -50925.24 |
| 3675 | X-Ray Department | Telemedicine Clinic Ltd | 8178888 | 50836.84 |
| 4235 | Building & Engineering - Hospital | The Testing Lab Ltd | 8180506 | 26400.00 |
| 4030 | Post Graduate Medical Education | The University of Sheffield | 8179152 | 27939.00 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8180978 | 44928.00 |
| 3745 | Photopheresis Centre | Therakos (UK) Ltd | 8180979 | 44928.00 |
| 4300 | Energy - DGH | Total Gas & Power | 8181682 | 125221.62 |
| 4235 | Building & Engineering - Hospital | W Wright Electrical Ltd | 8179815 | 33152.96 |
| 4235 | Building & Engineering - Hospital | W Wright Electrical Ltd | 8179817 | 26370.22 |
| 4235 | Building & Engineering - Hospital | W Wright Electrical Ltd | 8180005 | 62736.67 |
| 9647 | CAP - Maintaining Environmental Stan | W Wright Electrical Ltd | 8180554 | 30139.58 |

| Description |
|---|
| ZDDE_uk_lrd repair - |
| Mobile mri , 5/13/17-9-2021 |
| Service recharge pathology partnership December |
| Service recharge pathology partnership December |
| Service recharge pathology partnership December |
| 4 weeks and 3 days 18 October 2021 to 17 November 2021 inclusive |
| 4 weeks 21 October 2021 to 17 November 2021 inclusive |
| LAN Engineering in Hours |
| DENTAL OTHER SERVICES PROVIDED |
| Apr - Mar 2015/16 SERVICE - The Flying Scotsman |
| Door repairs |
| ENT Contract Month 8 inflation uplift 2021/22 |
| FibroScan® 430+ M and Travel Case |
| electricity RDGH Moorgate rd 01 Nov 21 -30 Nov 21 |
| electricity RDGH Moorgate rd 01 Nov 21 -30 Nov 21 |
| Fixed issues CN831054 |
| Activity performed during October 2021 |
| dispensing lines |
| dispensing lines |
| dispensing lines |
| Dispensing lines and fees |
| Dispensing lines and fees |
| MEDITECH UK Year 3 Support and Maintenance |
| Steam Steriliser |
| Monthly Contract Charge Jan 2022 |
| FP10s September 2021 |
| Maintenance for the following Endoscopy Equipmnt 29.09.2021 - 28.09.2022 |
| WK 32 |
| WK 33 |
| WK 34 |
| WK 35 |
| WK 36 |
| Pharmacy drugs |
| Manned Guarding 1/11/21 - 30/11/2021 |
| Occupation of various properties. Wentworth North/South. Rother valley west/South |
| Breathing Space Property charges Q1 And 2, Catering Q1. Management Q1 And Q2. Cleaning management 1&2 |
| Breathing Space Property charges Q1 And 2, Catering Q1. Management Q1 And Q2. Cleaning management 1&2 |
| Breathing Space Property charges Q1 And 2, Catering Q1. Management Q1 And Q2. Cleaning management 1&2 |
| July 2021 Paediatric Lead Unit |
| July 2021 Paediatric Lead Unit |
| July 2021 Paediatric Lead Unit |
| Paediatric Lead Unit Recharge September 2021 |
| Paediatric Lead Unit Recharge September 2021 |
| Paediatric Lead Unit Recharge September 2021 |
| Paediatric Lead Recharge October 2021 |
| Paediatric Lead Recharge October 2021 |
| Paediatric Lead Recharge October 2021 |

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| Lead Unit recharge paediatric November 2021 |
| Lead Unit recharge paediatric November 2021 |
| Lead Unit recharge paediatric November 2021 |
| Lead Unit September 2021 Basic/Banding Anaesthetics |
| Lead unit basic/banding anaesthetics October 2021 |
| Lead unit basic/ banding obstetrics & gynaecology October 2021 |
| Lead unit basic/ banding obstetrics & gynaecology October 2021 |
| Lead unit basic/ banding obstetrics & gynaecology October 2021 |
| Lead unit basic/banding A&E Nov 2021 |
| Lead unit basic/banding A&E Nov 2021 |
| Lead unit basic/banding A&E Nov 2021 |
| Lead unit basic/banding A&E Nov 2021 |
| Lead unit basic/banding anaesthetics Nov 2021 |
| Lead unit basic/banding anaesthetics Nov 2021 |
| Lead unit basic/banding anaesthetics Nov 2021 |
| Lead unit basic/banding anaesthetics Nov 2021 |
| Lead unit basic/ banding obstetrics & gynaecology Nov 2021 |
| Lead unit basic/ banding obstetrics & gynaecology Nov 2021 |
| Lead unit basic/ banding obstetrics & gynaecology Nov 2021 |
| Lead Unit Basic/Banding Elderly Medicine Nov 2021 |
| Lead Unit Basic/Banding Elderly Medicine Nov 2021 |
| Lead Unit Basic/Banding Elderly Medicine Nov 2021 |
| Lead Unit Basic/Banding Elderly Medicine Nov 2021 |
| 100 parking passes 1/12/21 - 30/11/2022 |
| Integration development days |
| A/c 5817650 Adjustments GPRS calls 1/5/21 re invoice 65986188, 68192782,70482887 |
| A/c 5817650 Adjustments GPRS calls 1/5/21 re invoice 65986188, 68192782,70482887 |
| October 2021 CR on call. CT elective complex, Oncology. MR elective, Oncology |
| Carry out Phase 4 Asbestos surveys |
| Student travel scheme contribution 21/22 |
| Cellex procedural kit |
| Cellex procedural kit |
| A/c 3006406997 31/10/21 - 30/11/2021 0801929 C |
| Val 261, MTC |
| Val 269, MTC |
| Val 282-286, MTC, final, multiple works |
| Val 1, MTC, Interim, Various works in AMU 76 |