

Directorate	Management Team
Balance Sheet	Balance Sheet
Community Medicine	Therapies, Dietetics & Community Management
Director of Finance	Procurement
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Community Medicine	Therapies
Director of Finance	Estates & Facilities Services
Deputy Chief Executive	IT & Health Informatics
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Deputy Chief Executive	IT & Health Informatics
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Deputy Chief Executive	IT & Health Informatics
Deputy Chief Executive	IT & Health Informatics
Surgery	Surgery Management
Surgery	Surgery Management
Deputy Chief Executive	Strategic Projects & Improvement
Clinical Support	Pharmacy
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Clinical Support	Clinical Imaging
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Surgery	Surgery Management
Director of Workforce	Workplace Wellbeing
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute 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
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Director of Workforce	HR Systems
Director of Finance	Estates & Facilities Services
Clinical Support	Clinical Imaging
Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Balance Sheet	Balance Sheet
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Balance Sheet	21/12/2022	202310	Balance Sheet
Community Management	07/12/2022	202309	Purchase of Healthcare from non-NHS & non-DHS
Head of Procurement	14/12/2022	202309	Admin & Clerical - Secondment
Bloods	21/12/2022	202310	Laboratory Equipment and Consumables
Biochemistry	21/12/2022	202310	Laboratory Equipment and Consumables
Immunology	21/12/2022	202310	Laboratory Equipment and Consumables
Planned care - Community Therapies	07/12/2022	202309	Purchase of Healthcare from non-NHS & non-DHS
Estates	21/12/2022	202310	Energy & Utilities
IT Support Services	14/12/2022	202309	Computer Equipment and Consumables
Information Technology	21/12/2022	202310	Computer Equipment and Consumables
Information Technology	21/12/2022	202310	Computer Equipment and Consumables
IT Support Services	14/12/2022	202309	Computer Equipment and Consumables
Information Technology	14/12/2022	202309	Computer Equipment and Consumables
Information Technology	14/12/2022	202309	Computer Equipment and Consumables
ENT	21/12/2022	202310	Other Clinical Services
Estates	14/12/2022	202309	Specialist Beds
Estates	07/12/2022	202309	Energy & Utilities
Estates	07/12/2022	202309	Energy & Utilities
Estates	14/12/2022	202309	Energy & Utilities
Facilities Services	21/12/2022	202310	Laundry Equipment and Consumables
Estates	07/12/2022	202309	M & S Equipment and Consumables
Estates	07/12/2022	202309	M & S Equipment and Consumables
Medical & Other Equipment	21/12/2022	202310	M & S Equipment and Consumables
Facilities Services	07/12/2022	202309	Catering Equipment and Consumables
Facilities Services	21/12/2022	202310	Catering Equipment and Consumables
IT Support Services	21/12/2022	202310	Computer Equipment and Consumables
IT Support Services	21/12/2022	202310	Training Materials and Expenses
Surgery Management	21/12/2022	202310	Purchase of Healthcare from non-NHS & non-DHS
Surgery Management	21/12/2022	202310	Purchase of Healthcare from non-NHS & non-DHS
Strategic Projects & Improvement	21/12/2022	202310	Office Equipment and Consumables
Pharmacy	21/12/2022	202310	Drugs from Pharmacy
Information Technology & EPR	21/12/2022	202310	Computer Equipment and Consumables
Bloods	21/12/2022	202310	Blood Products
Pharmacy	07/12/2022	202309	FP10s
Endoscopy	21/12/2022	202310	M & S Equipment and Consumables
Radiology	14/12/2022	202309	X Ray Equipment and Consumables
Balance Sheet	07/12/2022	202309	Balance Sheet
Balance Sheet	14/12/2022	202309	Balance Sheet
Balance Sheet	21/12/2022	202309	Balance Sheet
Balance Sheet	21/12/2022	202309	Balance Sheet
Estates	21/12/2022	202310	Car Parking & Security
Surgery Management	28/12/2022	202310	Other Clinical Services
Workplace health and Wellbeing	07/12/2022	202309	Other Clinical Services
A & E Department	21/12/2022	202310	Medical & Dental Staff - Lead Unit
A & E Department	21/12/2022	202310	Medical & Dental Staff - Lead Unit
AMU	21/12/2022	202310	Medical & Dental Staff - Lead Unit
AMU	21/12/2022	202310	Medical & Dental Staff - Lead Unit

Anaesthetics	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Anaesthetics	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Anaesthetics	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Anaesthetics	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Elderly Medicine	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Elderly Medicine	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Stroke	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Stroke	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	21/12/2022	202310	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	21/12/2022	202310	Medical & Dental Staff - Lead Unit
HR Systems	21/12/2022	202310	Computer Equipment and Consumables
Estates	21/12/2022	202310	Staff Benefits & Welfare
Radiology	21/12/2022	202310	Other Clinical Services
Vascular & Phlebotomy	21/12/2022	202310	M & S Equipment and Consumables
Estates	21/12/2022	202310	Energy & Utilities
Balance Sheet	14/12/2022	202309	Balance Sheet
Building Leases	14/12/2022	202309	Building and Engineering Equipment and Consumables
Estates Strategy	21/12/2022	202310	Building and Engineering Equipment and Consumables
Information Technology	14/12/2022	202309	Building and Engineering Equipment and Consumables
Information Technology	14/12/2022	202309	Building and Engineering Equipment and Consumables
Estates	07/12/2022	202309	Building and Engineering Equipment and Consumables
Estates Strategy	21/12/2022	202310	Building and Engineering Equipment and Consumables
Estates Strategy	21/12/2022	202310	Building and Engineering Equipment and Consumables
Estates Strategy	21/12/2022	202310	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
BS	Balance Sheet	AAH Hospital Service	2115607	62337.60
3503	Community Management	Ackroyd House Limited	8195240	49030.41
3920	Procurement	Barnsley Facilities Services Ltd	8209353	27986.10
3730	Haematology	Barnsley Hospital NHS FT	8208510	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8208510	73384.41
3760	Immunology	Barnsley Hospital NHS FT	8208510	24677.60
2046	Athorpe IMC Beds	BPU Care Ltd	8207395	81600.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8209754	29188.05
3910	IT Support Services	Dell Corporation Ltd	8207780	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8207852	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8207852	870.00
3910	IT Support Services	Dell Corporation Ltd	8207854	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8207855	54790.20
9759	CAP - End User Device Refresh	Dell Corporation Ltd	8207855	870.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8206611	79422.38
4275	Estates Management	Drive DeVilbiss Healthcare Ltd	8207851	65381.70
4300	Energy - DGH	EDF Energy	8208713	4725.02
4300	Energy - DGH	EDF Energy	8208713	50312.09
4300	Energy - DGH	EDF Energy	8209365	46658.08
4215	Laundry - DGH	Elis UK Ltd	8208474	38686.26
4235	Building & Engineering - Hospital	Harvest Healthcare	8207306	23772.58
4235	Building & Engineering - Hospital	Harvest Healthcare	8207307	25672.67
9630	CAP - Medical Equipment	Hill Rom Ltd	8209457	125411.90
4200	Catering Contract	ISS Mediclean Ltd	8206692	229336.71
4200	Catering Contract	ISS Mediclean Ltd	8208244	229336.71
3910	IT Support Services	ivanti UK Ltd	8208905	37512.23
3910	IT Support Services	ivanti UK Ltd	8208905	1955.44
3202	Surgery Division - ERF	Kinvara Hospital	8207554	34428.96
3202	Surgery Division - ERF	Kinvara Hospital	8208819	41093.13
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8207323	25465.68
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8208704	417889.89
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8208099	110787.19
3740	Haematology Blood Products	NHS Blood and Transplant	8209708	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8207713	40530.61
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8205794	-43248.00
3680	CT Scanner	NHS Supply Chain (Maintenance)	8208960	61822.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7373	189891.62
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7377	168108.95
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7383	133586.22
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7386	157411.12
4285	Car Park Management	OCS Group UK Ltd	8208026	48674.57
3202	Surgery Division - ERF	Pioneer Healthcare Limited	8202919	27434.00
4070	Workplace Health & Wellbeing	Sheffield Teaching Hospitals NHS FT	8207236	28002.81
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8208394	31036.22
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8208394	45332.78
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8208394	5563.77
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8208394	13374.52

3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8208395	16576.38
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8208395	6940.25
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8208395	8009.68
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8208395	10791.34
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8208398	18362.78
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8208398	10622.01
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8208398	5574.55
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8208398	11494.21
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8208400	36260.26
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8208400	4481.49
4131	E-Roster	Softcat Ltd	8207567	192276.72
4285	Car Park Management	South Yorkshire Passenger Transport Executive	8208305	32500.00
3675	X-Ray Department	Telemedicine Clinic Ltd	8208761	48660.69
3745	Photopheresis Centre	Therakos (UK) Ltd	8208171	44928.00
4300	Energy - DGH	Total Gas & Power	8209962	136601.29
BS	Balance Sheet	Unichem Ltd	2115219	26983.92
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8208021	102678.52
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8208123	250663.48
9808	CAP - Core Network Infrastructure Rep	W Wright Electrical Ltd	8206324	28968.00
9808	CAP - Core Network Infrastructure Rep	W Wright Electrical Ltd	8206324	18443.76
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8207308	28086.50
9829	CAP - Ward and Theatre Refurbishmer	W Wright Electrical Ltd	8209087	45436.61
9829	CAP - Ward and Theatre Refurbishmer	W Wright Electrical Ltd	8209088	25252.00
9829	CAP - Ward and Theatre Refurbishmer	W Wright Electrical Ltd	8209089	25835.72

VAT Registration No	Transaction Type
	PH
	IY
137357208	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
945850885	IX
	IY
	IY
	IY
	IY
	IY
	IY
	IX
779833463	IY
0	IX
0	IX
0	IX
226 5161 79	IX
	IY
	IY
487139118	IY
417 1157 75	IX
417 1157 75	IX
GB834907019	IY
GB834907019	IY
	IX
	IX
1132885	IX
0	IX
674386204	IX
	IX
654 4347 29	IX
	IX
	IY
	ST
	ST
	ST
	ST
238 0343 79	IX
	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX





Description
Pharmacy drugs
1/5/2022 - 8/6/2022 - 11 beds
Charge for Head of Procurement, M3-M8 22-23
Service Recharge Pathology Partnership Dec 22
Service Recharge Pathology Partnership Dec 22
Service Recharge Pathology Partnership Dec 22
4 WEEKS 13.10.2022-09.11.2022
Water charges
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
Dell Latitude 5430 XCTO Base
ENT CONTRACT 2022-23 MONTH 8 INFLATION UPLIFT 4.1% AGREED WITH ICB DOF's
MATRESS & BED RENTAL
RDGH Moorgate Rd - 01/10/22-31/10/22
RDGH Moorgate Rd - 01/10/22-31/10/22
A/c 8176210000- November 2022
Fixed Issue CN831054
C MAINS LEAD
C Side rail
WIFI
Catering fixed, patient feeding, ward issues Nov 2022
Catering fixed, patient feeding, ward issues Dec 2022
Ivanti Service Manager - Service Desk Fixed Premise Analyst Maintenance 18/Dec/2022-17/Dec/2023
Ivanti Service Manager - Service Desk Fixed Premise Analyst Maintenance 18/Dec/2022-17/Dec/2023
Activity performed at Kinvara Private Hospital for October 2022
Activity Performed at Kinvara Private Hospital November 2022
equipment numbers 1824646890 - 190087931 01.11.2022 - 31,01.2023
Dispensing Lines and Fees
MEDITECH UK Year 4 Support and Maintenance Oct/Nov 22
Monthly Contract Charge January 2023
FP10s September 2022
full credit for INV 2121002696 T8146859
Maintenance Contract for Siemens Somaton Definition AS+ 04.12.22-03.12.23
WK 33
WK 34
WK 35
WK 36
November Manned Guarding
MOS CLINICS 03/04 /10 /11 /17/ 17.09.2022 OUTPATIENT CLINIC 10/11.09.2022
Occupational Health 1 October - 31 October 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY November 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY November 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY November 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY November 2022

Lead Unit Basic/Banding ANAESTHETICS November 2022
Lead Unit Basic/Banding ANAESTHETICS November 2022
Lead Unit Basic/Banding ANAESTHETICS November 2022
Lead Unit Basic/Banding ANAESTHETICS November 2022
Lead Unit Basic/Banding ELDERLY MEDICINE November 2022
Lead Unit Basic/Banding ELDERLY MEDICINE November 2022
Lead Unit Basic/Banding ELDERLY MEDICINE November 2022
Lead Unit Basic/Banding ELDERLY MEDICINE November 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY November 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY November 2022
Year 2 HealthRoster Optima. Medic Appraisal Year 2
100 parking passes for Rotherham Interchange 1/12/22 - 30/11/2023
November 2022 CT, CR Elective/Oncall Complex, Oncology. MR Elective, Oncology
Cellex procedural kit
A/c 3006406997 31/10 - 30/11/2022 Present reading 2038693 C
Pharmacy drugs
23/11 - 22/12/2022 . Capital repayment / Ops & Maint Element
Supplier mismatch. Milestone 1 and Milestone 5
Val, MTC, wifi kits, delays obtaining access to boiler
Val, MTC, wifi kits, delays obtaining access to boiler
Val 335, 336 & 337, MTC, Final, add 5 sockets in theatres 5 & 16, PAT test 199 items WHC & take tank out of plant room 2
Val, MTC, Final, Refurb of early pregnancy unit
Val 1, MTC, Final, Replace all Corridor floors in X ray plus any other works
Val 1, MTC, Final, Replace kitchen in children's ward