

Directorate	Management Team
Community	Community
Community	Community
Community	Community
Clinical Support Services	Clinical Imaging
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Clinical Support Services	Laboratory Medicine
Community	Therapies
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Director of Strategy & Transformation	IT & Health Informatics
Director of Strategy & Transformation	IT & Health Informatics
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Surgery	Orthopaedics & Rheumatology
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Clinical Support Services	Pharmacy
Finance Director	Finance Director
Director of Strategy & Transformation	IT & Health Informatics
Clinical Support Services	Pharmacy
Chief Nurse	Chief Nurse
Community	Community
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Medicine	Integrated Medicine
Medicine	Integrated Medicine
Capital & Corporate Finance	Capital
Clinical Support Services	Clinical Imaging
Clinical Support Services	Vascular & Phlebotomy
Chief Operating Officer	Estates & Facilities Services
Director of Strategy & Transformation	IT & Health Informatics
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Community Management	02/06/2021	202203	Purchase of Healthcare from non-NHS & non-DHS
Community Management	16/06/2021	202203	Purchase of Healthcare from non-NHS & non-DHS
Community Management	23/06/2021	202203	Purchase of Healthcare from non-NHS & non-DHS
Radiology	16/06/2021	202203	X Ray Equipment and Consumables
Bloods	23/06/2021	202203	Laboratory Equipment and Consumables
Biochemistry	23/06/2021	202203	Laboratory Equipment and Consumables
Immunology	23/06/2021	202203	Laboratory Equipment and Consumables
Planned care - Community Therapies	16/06/2021	202203	Purchase of Healthcare from non-NHS & non-DHS
Estates	09/06/2021	202203	Energy & Utilities
Estates	09/06/2021	202203	Energy & Utilities
Medical & Other Equipment	16/06/2021	202203	X Ray Equipment and Consumables
IT Support Services	02/06/2021	202203	Computer Equipment and Consumables
IT Support Services	02/06/2021	202203	Computer Equipment and Consumables
Estates	23/06/2021	202203	Energy & Utilities
Estates	23/06/2021	202203	Energy & Utilities
Facilities Services	23/06/2021	202203	Laundry Equipment and Consumables
Medical & Other Equipment	16/06/2021	202203	M & S Equipment and Consumables
Orthopaedics	25/06/2021	202203	M & S Equipment and Consumables
Pharmacy	16/06/2021	202203	Drugs from Pharmacy
Pharmacy	16/06/2021	202203	External Non-Clinical Services
Pharmacy	16/06/2021	202203	External Non-Clinical Services
Pharmacy	16/06/2021	202203	Drugs from Pharmacy
Pharmacy	16/06/2021	202203	External Non-Clinical Services
Pharmacy	16/06/2021	202203	External Non-Clinical Services
Deputy Director of Finance	23/06/2021	202203	Audit Services - Statutory Audit
IT Support Services	16/06/2021	202203	Computer Equipment and Consumables
Pharmacy	09/06/2021	202203	FP10s
Chief Nurse	23/06/2021	202203	Medical & Dental Staff
Respiratory Community	02/06/2021	202203	Energy & Utilities
Endoscopy	02/06/2021	202203	M & S Equipment and Consumables
Balance Sheet	02/06/2021	202203	Balance Sheet
Balance Sheet	09/06/2021	202203	Balance Sheet
Balance Sheet	16/06/2021	202203	Balance Sheet
Balance Sheet	23/06/2021	202203	Balance Sheet
Estates	23/06/2021	202203	Car Parking & Security
Estates	23/06/2021	202203	Car Parking & Security
A & E Department	23/06/2021	202203	Medical & Dental Staff - Lead Unit
A & E Department	23/06/2021	202203	Medical & Dental Staff - Lead Unit
A & E Department	23/06/2021	202203	Medical & Dental Staff - Lead Unit
AMU	23/06/2021	202203	Medical & Dental Staff - Lead Unit
AMU	23/06/2021	202203	Medical & Dental Staff - Lead Unit
Estates Strategy	08/06/2021	202203	Building and Engineering Equipment and Consumables
Radiology	23/06/2021	202203	Other Clinical Services
Vascular & Phlebotomy	16/06/2021	202203	M & S Equipment and Consumables
Estates	02/06/2021	202203	Energy & Utilities
IT Support Services	09/06/2021	202203	Telephone Equipment
Information Technology	16/06/2021	202203	M & S Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3503	Community Management	Ackroyd House Limited	8162532	78523.00
3503	Community Management	Ackroyd House Limited	8164838	75990.00
3503	Community Management	Ackroyd House Limited	8165667	37995.00
3685	MRI Scanner	Alliance Medical Ltd	8166478	24662.50
3730	Haematology	Barnsley Hospital NHS FT	8167195	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8167195	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8167195	24676.60
2046	Athorpe IMC Beds	BPU Care Ltd	8166504	64800.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8166930	13072.23
4300	Energy - DGH	Business Stream (Yorkshire Water)	8166930	13953.96
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8162436	81108.00
3910	IT Support Services	Dell Corporation Ltd	8165213	23560.20
3910	IT Support Services	Dell Corporation Ltd	8165213	3720.00
4300	Energy - DGH	EDF Energy	8166984	135352.04
4300	Energy - DGH	EDF Energy	8166984	12410.58
4215	Laundry - DGH	Elis UK Ltd	8166790	37666.32
9630	CAP - Medical Equipment	GE Medical Systems Ltd	8166411	46822.22
3230	Medical Staff - Orthopaedics	Kinvara Hospital	8165305	68167.87
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8163671	404477.64
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8163671	37471.50
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8163671	7.91
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8165378	354917.16
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8165378	219.25
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8165378	39241.58
3950	Financial Management	Mazars LLP	8166937	27000.00
3910	IT Support Services	Netcall Technology Limited	8166281	42415.20
3880	Pharmacy Department	NHS Business Services Authority	8166039	40992.11
4085	Director of Nursing General	NHS Pension Scheme	8168158	134625.42
2080	Breathing Space	NHS Property Services	8144848	67348.07
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8165414	26090.80
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6975	104983.45
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6978	136215.30
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6982	120139.32
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	6990	130997.77
4285	Car Park Management	OCS Group UK Ltd	8166348	45562.33
4285	Car Park Management	OCS Group UK Ltd	8166916	21903.36
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8167269	30035.36
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8167269	6805.41
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8167269	34629.87
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8167269	6386.99
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8167269	5232.64
9824	CAP - Critical Care Resilience, General	Starkstrom Ltd	8167176	-47029.62
3675	X-Ray Department	Telemedicine Clinic Ltd	8166959	39516.69
3745	Photopheresis Centre	Therakos (UK) Ltd	8166144	44928.00
4300	Energy - DGH	Total Gas & Power	8166327	99624.97
3910	IT Support Services	Virgin Media Payments Ltd	8166798	21258.96
9814	CAP - Digital Aspirant	Welch Allyn Uk Ltd	8162469	56464.32

VAT Registration No	Transaction Type
	IY
	IY
	IX
523318667	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
945850885	IX
945850885	IX
218 1388 66	IY
	IY
	IY
0	IX
0	IX
226 5161 79	IX
578438784	IY
	IX
0	IY
0	IY
0	IY
0	IY
0	IY
0	IY
839835673	IY
	IY
654 4347 29	IX
	IX
156725100	IX
	IY
	ST
	ST
	ST
	ST
238 0343 79	IY
238 0343 79	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
	IX
	IX
150745520	IY
	IX
591819014	IX
	IY

Description
20/21 March 2021 20 Beds
20 Beds. 1/4/2021 - 30/4/2021
20 beds 1/5/-15/5/2021
MOBILE MRI APRIL 21
service recharge pathology partnership June 2021
service recharge pathology partnership June 2021
service recharge pathology partnership June 2021
4 weeks 26 April 2021 to 23 May 2021 inclusive
Water / Sewerage Charges
Water / Sewerage Charges
Aplio i700
Dell Latitude 5310 BTO Configuration etc
Dell Latitude 5310 BTO Configuration etc
elec bill for 1 May 21 - 31 May 21 rdgh
elec bill for 1 May 21 - 31 May 21 rdgh
CN831054
giraffe incubator
Activity performed during April 2021
dispensing lines etc March 2021
dispensing lines etc March 2021
dispensing lines etc March 2021
PHARMACY - COST OF DISPENSE etc April 2021
PHARMACY - COST OF DISPENSE etc April 2021
PHARMACY - COST OF DISPENSE etc April 2021
Fee is in respect of the sixth and seventh instalment payments ( 6 and 7 of 8 ) of the agreed fee as per our Specific Services Agreement
Year 3 of 5. 11/6/
FP10s March 2021
Final pay control invoice, additional pension
Breathing Space - Tenant Rent 1st Jul - 30th Sep 2020
Maintenance for the below Endoscopy Equipment
WK 06
WK 07
WK 08
WK 09
1/5/21-31/5/2021 Manned guarding woodside finance
May 2021 manned guarding including bank hol.
Lead Unit May 2021 Basic/Banding A&E
Lead Unit May 2021 Basic/Banding A&E
Lead Unit May 2021 Basic/Banding A&E
Lead Unit May 2021 Basic/Banding A&E
Lead Unit May 2021 Basic/Banding A&E
Paid too much for Project
MAY 20210 CONSULTATION CR CT MR ELECTIVE - ON CALL
CellEx procedural kits Batch J139
a/c 3006406975 31/3/21 - 30/04/2021 present reading 6401375A
a/c 281350503 rental ethernet 10/6/21 - 9/6/22
PRO6000 TETHER W/9 FT CORD