

Directorate	Management Team
Director of Finance	Estates & Facilities Services
Community Medicine	Community
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Surgery	Surgery Management
Deputy Chief Executive	Strategic Projects & Improvement
Clinical Support	Clinical Imaging
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Balance Sheet	Balance Sheet
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
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)
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Clinical Support	Clinical Imaging
Clinical Support	Vascular & Phlebotomy
Surgery	Orthopaedics & Rheumatology
Clinical Support	Laboratory Medicine
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Estates	22/06/2022	202303	Energy & Utilities
Dental	22/06/2022	202303	Other Clinical Services
Estates	22/06/2022	202303	Energy & Utilities
Estates	22/06/2022	202303	Energy & Utilities
Facilities Services	22/06/2022	202303	Laundry Equipment and Consumables
Surgery Management	07/06/2022	202303	Purchase of Healthcare from non-NHS & non-DHS
Strategic Projects & Improvement	22/06/2022	202303	Office Equipment and Consumables
Radiology	28/06/2022	202303	X Ray Equipment and Consumables
Bloods	22/06/2022	202303	Blood Products
Pharmacy	08/06/2022	202303	FP10s
Balance Sheet	01/06/2022	202303	Balance Sheet
Balance Sheet	08/06/2022	202303	Balance Sheet
Balance Sheet	15/06/2022	202303	Balance Sheet
Balance Sheet	22/06/2022	202303	Balance Sheet
Estates Maintenance	15/06/2022	202303	Building and Engineering Equipment and Consumables
Estates	15/06/2022	202303	Car Parking & Security
Children & YP - Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Children & YP - Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
A & E Department	01/06/2022	202303	Medical & Dental Staff - Lead Unit
A & E Department	01/06/2022	202303	Medical & Dental Staff - Lead Unit
AMU	01/06/2022	202303	Medical & Dental Staff - Lead Unit
AMU	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Elderly Medicine	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Elderly Medicine	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Stroke	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Stroke	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Respiratory Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Respiratory Acute	01/06/2022	202303	Medical & Dental Staff - Lead Unit
Clinical Haematology	01/06/2022	202303	Medical & Dental Staff - Lead Unit
A & E Department	22/06/2022	202303	Medical & Dental Staff - Lead Unit
A & E Department	22/06/2022	202303	Medical & Dental Staff - Lead Unit
A & E Department	22/06/2022	202303	Medical & Dental Staff - Lead Unit
AMU	22/06/2022	202303	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/06/2022	202303	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/06/2022	202303	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	22/06/2022	202303	Medical & Dental Staff - Lead Unit
Radiology	22/06/2022	202303	Other Clinical Services
Vascular & Phlebotomy	08/06/2022	202303	M & S Equipment and Consumables
Orthopaedics	01/06/2022	202303	M & S Equipment and Consumables
Pathology	15/06/2022	202303	Other Clinical Services
Building Leases	15/06/2022	202303	Building and Engineering Equipment and Consumables
Estates Strategy	08/06/2022	202303	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
4300	Energy - DGH	Business Stream (Yorkshire Water)	8195889	74741.31
2260	Doncaster Dental	Doncaster and Bassetlaw NHS Teaching FT	8195040	155640.40
4300	Energy - DGH	EDF Energy	8195775	37977.59
4300	Energy - DGH	EDF Energy	8195775	3591.04
4215	Laundry - DGH	Elis UK Ltd	8194753	40022.91
3202	Surgery Division - ERF	Kinvara Hospital	8194713	-32291.27
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8193538	25465.68
3685	MRI Scanner	Medispace B.V.®	8195699	32200.00
3740	Haematology Blood Products	NHS Blood and Transplant	8195999	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8194468	40856.63
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7228	89585.34
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7235	119769.71
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7239	131573.36
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7243	151459.25
9689	CAP - Electrical Infrastructure	Northern Power Grid®	8194044	164577.71
4285	Car Park Management	OCS Group UK Ltd	8194550	48674.57
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8191187	10965.90
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8191187	4197.61
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8191187	52441.13
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8192263	11378.27
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8192263	4403.70
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8192263	43870.90
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8192814	26484.44
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8192814	44528.72
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8192814	5381.26
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8192814	14145.83
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8192816	12951.64
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8192816	10664.39
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8192816	5996.22
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8192816	5381.26
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8192855	20980.06
2081	Medical Staff - Respiratory	Sheffield Teaching Hospitals NHS FT	8192855	5381.26
3400	Medical Staff - Clinical Haematology	Sheffield Teaching Hospitals NHS FT	8192855	4294.97
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8195081	14220.04
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8195081	26489.19
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8195081	46097.03
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8195081	5381.26
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8195087	17467.96
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8195087	5814.45
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8195087	24423.67
3675	X-Ray Department	Telemedicine Clinic Ltd	8194977	45677.99
3745	Photopheresis Centre	Therakos (UK) Ltd	8193713	44928.00
3230	Medical Staff - Orthopaedics	Triple Point Lease Partners	8193629	54134.92
3765	Pathology Specimen Reception	United Kindom Accreditation	8194591	24773.87
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8194592	91158.20
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8193751	31376.23



Description
Water Charges
ENT CONTRACT 2022-23 MONTH 1 & 2 - INFLATION UPLIFT 2%
electricity RDGH Moorgate rd 01.05.22-31.05.22
electricity RDGH Moorgate rd 01.05.22-31.05.22
Fixed issues CN831054
Refund to bank for overcharge
Equipment number 1824646890 - 1900087931 01.05.22 - 31.07.22
Mobile MRI - MR530 - Siemens Area 1.5T - 7 - 15, 23 - 27 May 2022
Monthly Contract Charge July 2022
FP10s March 2022
WK 6
WK 7
WK 8
WK 9
Electricity services. Ref 26028134. ENQ23046562. Payment ref YD20384204
MANNED GUARDING FINANCE/WOODSIDE 01.05.2022-31.05.2022
LEAD UNIT MARCH 2022 PAEDIATRIC RECHARGE
LEAD UNIT MARCH 2022 PAEDIATRIC RECHARGE
LEAD UNIT MARCH 2022 PAEDIATRIC RECHARGE
LEAD UNIT PAEDIATRIC APRIL 2022
LEAD UNIT PAEDIATRIC APRIL 2022
LEAD UNIT PAEDIATRIC APRIL 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY April 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY April 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY April 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY April 2022
Lead Unit Basic/Banding ELDERLY MEDICINE April 2022
Lead Unit Basic/Banding ELDERLY MEDICINE April 2022
Lead Unit Basic/Banding ELDERLY MEDICINE April 2022
Lead Unit Basic/Banding ELDERLY MEDICINE April 2022
Lead Unit Basic/Banding RESPIRATORY MEDICINE April 2022
Lead Unit Basic/Banding RESPIRATORY MEDICINE April 2022
Lead Unit Basic/Banding RESPIRATORY MEDICINE April 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY May 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY May 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY May 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY May 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY May 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY May 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY May 2022
May 2022 charges. CR on call. CT elective, complex, Oncology, On call. MR elective, Oncology
CellEx procedural kit. P003077436
Lease Rental Orthopaedic surgical tools 20/5/22 - 19/5/2023
ASSESSMENT
UNITARY PAYMENT FOLLOWING PRACTICAL COMPLETEION 23.05.2022-22.06.2022
Val 1, MTC, Final, Refurb cardiology