

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

Medicine	Integrated Medicine
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
Chief Operating Officer	Estates & Facilities Services
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Chief Operating Officer	Estates & Facilities Services
Capital & Corporate Finance	Capital
Family Health	Integrated Sexual Health

Service Unit	Payment Date	Period	Account
Bloods	24/11/2021	202208	Laboratory Equipment and Consumables
Biochemistry	24/11/2021	202208	Laboratory Equipment and Consumables
Immunology	24/11/2021	202208	Laboratory Equipment and Consumables
Estates Maintenance	17/11/2021	202208	Transport and Vehicle
Planned care - Community Therapies	03/11/2021	202208	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	03/11/2021	202208	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	10/11/2021	202208	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	10/11/2021	202208	Purchase of Healthcare from non-NHS & non-DHS
Estates	03/11/2021	202208	Energy & Utilities
Estates	03/11/2021	202208	Energy & Utilities
Microbiology (Non-Med Staff)	03/11/2021	202208	Computer Equipment and Consumables
Microbiology (Non-Med Staff)	03/11/2021	202208	Computer Equipment and Consumables
Estates	17/11/2021	202208	Energy & Utilities
Estates	17/11/2021	202208	Energy & Utilities
Facilities Services	24/11/2021	202208	Laundry Equipment and Consumables
Estates	03/11/2021	202208	Transport and Vehicle
Medical & Other Equipment	17/11/2021	202208	M & S Equipment and Consumables
Estates	17/11/2021	202208	M & S Equipment and Consumables
Estates	17/11/2021	202208	M & S Equipment and Consumables
Estates Strategy	10/11/2021	202208	Building and Engineering Equipment and Consumables
Facilities Services	24/11/2021	202208	Catering Equipment and Consumables
Information Technology & EPR	17/11/2021	202208	Computer Equipment and Consumables
Radiology	19/11/2021	202208	X Ray Equipment and Consumables
Medical & Other Equipment	10/11/2021	202208	Cleaning Equipment and Consumables
Bloods	24/11/2021	202208	Blood Products
Pharmacy	03/11/2021	202208	FP10s
Estates	10/11/2021	202208	Energy & Utilities
Radiology	24/11/2021	202208	X Ray Equipment and Consumables
Balance Sheet	03/11/2021	202208	Balance Sheet
Balance Sheet	10/11/2021	202208	Balance Sheet
Balance Sheet	17/11/2021	202208	Balance Sheet
Balance Sheet	24/11/2021	202208	Balance Sheet
Estates	24/11/2021	202208	Car Parking & Security
Children & YP - Acute	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Children & YP - Acute	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Children & YP - Acute	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Anaesthetics	10/11/2021	202208	Lead Unit Shared Costs
A & E Department	24/11/2021	202208	Medical & Dental Staff - Lead Unit
A & E Department	24/11/2021	202208	Medical & Dental Staff - Lead Unit
AMU	24/11/2021	202208	Medical & Dental Staff - Lead Unit
AMU	24/11/2021	202208	Medical & Dental Staff - Lead Unit

Elderly Medicine	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Elderly Medicine	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Stroke	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Stroke	24/11/2021	202208	Medical & Dental Staff - Lead Unit
Vascular & Phlebotomy	17/11/2021	202208	M & S Equipment and Consumables
Estates	03/11/2021	202208	Energy & Utilities
Estates	03/11/2021	202208	Energy & Utilities
Estates	03/11/2021	202208	Energy & Utilities
Estates	24/11/2021	202208	Energy & Utilities
Estates	24/11/2021	202208	Energy & Utilities
Estates	24/11/2021	202208	Energy & Utilities
Estates Strategy	24/11/2021	202208	Building and Engineering Equipment and Consumables
Estates	24/11/2021	202208	Building and Engineering Equipment and Consumables
Estates Strategy	24/11/2021	202208	Building and Engineering Equipment and Consumables
GU Medicine	03/11/2021	202208	Other Clinical Services

	Cost Centre	Supplier	Transaction number	Amount
3730	Haematology	Barnsley Hospital NHS FT	8178752	30687.99
3750	Biochemistry	Barnsley Hospital NHS FT	8178752	73385.41
3760	Immunology	Barnsley Hospital NHS FT	8178752	24676.60
9832	CAP - High Risk Backlog Maintenance	BJB Lift Trucks Ltd	8179217	26599.20
2046	Athorpe IMC Beds	BPU Care Ltd	8175057	64800.00
2046	Athorpe IMC Beds	BPU Care Ltd	8175666	24000.00
2046	Athorpe IMC Beds	BPU Care Ltd	8177318	64800.00
2046	Athorpe IMC Beds	BPU Care Ltd	8177674	24000.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8178106	16040.02
4300	Energy - DGH	Business Stream (Yorkshire Water)	8178106	11024.75
3755	Microbiology	Clinisys Solutions Limited	8175377	20638.60
3755	Microbiology	Clinisys Solutions Limited	8175377	18164.80
4300	Energy - DGH	EDF Energy	8179033	69853.28
4300	Energy - DGH	EDF Energy	8179033	6462.51
4215	Laundry - DGH	Elis UK Ltd	8178333	34937.06
4275	Estates Management	Ensure UK Ltd	8177475	319443.75
9630	CAP - Medical Equipment	Fukuda Denshi UK	8178686	47948.98
4235	Building & Engineering - Hospital	Harvest Healthcare	8177516	25044.97
4235	Building & Engineering - Hospital	Harvest Healthcare	8179238	31370.02
9825	CAP - Critical Care Resilience, Discharge	Illingworth & Gregory Ltd	8178790	36727.63
4200	Catering Contract	ISS Mediclean Ltd	8178472	219904.87
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8177340	52356.90
3685	MRI Scanner	Medispace B.V.	8178606	25300.00
9630	CAP - Medical Equipment	MMM Medical Equipment UK Ltd	8177738	117337.72
3740	Haematology Blood Products	NHS Blood and Transplant	8179505	49034.68
3880	Pharmacy Department	NHS Business Services Authority	8177850	39477.50
2320	Community HC	NHS Property Services	8178572	48057.15
3680	CT Scanner	NHS Supply Chain (Maintenance)	8179489	61822.00
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7086	198296.41
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7090	122124.55
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7094	155118.10
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7098	121408.95
4285	Car Park Management	OCS Group UK Ltd	8177990	45562.33
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8175565	44584.39
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8175565	16351.56
3045	Medical Staff - Child Health	Sheffield Children's NHS FT	8175565	4664.22
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8174322	10298.16
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8174322	18792.64
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8174322	18077.91
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8176452	10799.38
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8176452	17945.53
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8176452	18092.33
3340	Anaesthetic Department	Sheffield Teaching Hospitals NHS FT	8176465	27809.94
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8179087	32011.07
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8179087	41764.48
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8179087	5232.64
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8179087	19866.53

3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8179091	8843.14
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8179091	6304.41
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8179091	6346.51
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8179091	5235.59
3745	Photopheresis Centre	Therakos (UK) Ltd	8178212	44928.00
4300	Energy - DGH	Total Gas & Power	8177870	47466.61
4300	Energy - DGH	Total Gas & Power	8177871	74003.94
4300	Energy - DGH	Total Gas & Power	8177873	87451.52
4300	Energy - DGH	Total Gas & Power	8179828	-56565.86
4300	Energy - DGH	Total Gas & Power	8179829	56565.86
4300	Energy - DGH	Total Gas & Power	8179831	67889.72
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8178702	137048.41
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8179067	161350.52
9829	CAP - Ward and Theatre Refurbishmen	W Wright Electrical Ltd	8179809	91693.99
3565	Integrated Sexual Health	Yorkshire MESMAC Ltd	8176836	37500.00

654 4001 65	IX
150745520	IY
	IX
308 0703 88	IY
308 0703 88	IY
308 0703 88	IX
	IY

Description
Service Recharge Pathology Partnership November 2021
Service Recharge Pathology Partnership November 2021
Service Recharge Pathology Partnership November 2021
Sale of new TCM
4 weeks 23 August 2021 to 19 September 2021 inclusive
4 weeks 26 August 2021 to 22 September 2021 inclusive
4 weeks 20 September 2021 to 17 October 2021 inclusive
4 weeks 23 September 2021 to 20 October 2021 inclusive
Water / Sewerage Charges
Water / Sewerage Charges
CliniSys to provide and implement a SampleNet interface - Additional support and maintenance for the period - 1 July 2021 to 30 Septe
CliniSys to provide and implement a SampleNet interface - Additional support and maintenance for the period - 1 July 2021 to 30 Septe
electricity RDGH 01.10.21-21.10.21
electricity RDGH 01.10.21-21.10.21
Fixed issues CN831054
insurance 405 Vehicles at £788.75 per vehicle 01/10/21
Base Unit of DS-8400 DSC-8410
bed repair
PUMP AND MATTRESS
Discharge Lounge, PO 5200564 / 5202558 / 5207752
catering services fixed, patient feeding, ward issues Nov 21
MEDITECH UK Year 3 Support and Maintenance
Mobile MRI - MR530 - Siemens Area 1.5T - 20th - 30th September 2021
Installation
Monthly Contract Charge Dec 2021
FP10s August 2021
Maltby Service Centre Client FM Services & Tenant Service Charge & Additional Sums 01.07.2021 - 30.09.2021
Maintenance Contract for Siemens Somaton Definition AS+
WK 28
WK 29
WK 30
WK 31
MANNED GUARDING - FINANCE - WOODSIDE
Paediatric Lead Unit Recharge August 2021
Paediatric Lead Unit Recharge August 2021
Paediatric Lead Unit Recharge August 2021
Lead Unit Basic/Banding August 2021 Obstetrics & Gynaecology
Lead Unit Basic/Banding August 2021 Obstetrics & Gynaecology
Lead Unit Basic/Banding August 2021 Obstetrics & Gynaecology
Lead Unit September 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit September 2021 Basic/Banding Obstetrics & Gynaecology
Lead Unit September 2021 Basic/Banding Obstetrics & Gynaecology
Anaesthetic Novices August and September 2021
Lead unit basic/banding A&E October 2021
Lead unit basic/banding A&E October 2021
Lead unit basic/banding A&E October 2021
Lead unit basic/banding A&E October 2021

Lead unit basic/ banding elderly medicine October 2021
Lead unit basic/ banding elderly medicine October 2021
Lead unit basic/ banding elderly medicine October 2021
Lead unit basic/ banding elderly medicine October 2021
Cellex procedural kit
A/C3006406997 - 01.07-31.07.2021
A/C3006406997 31.07-31.08.2021
A/C3006406997 31.08-30.09.21
A/C 3006406997 - SEE 251570467/21
A/C 3006406997 SEE 8179828CR 251570467/21CR
A/C 3006406997 30.09.21-31.10.21
Val 2, MTC, Final, refurbishment of B10 plus additional works
Val 271-281 MTC, Final, Multiple jobs see backing
Refurbishment of BIO (order 5205538 already used)
sept, oct, nov 2021 integrated sexual health services

mber 2021
mber 2021