

Directorate	Management Team
Balance Sheet	Balance Sheet
Clinical Support	Clinical Imaging
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Clinical Support	Laboratory Medicine
Community Medicine	Therapies
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support	Patient Access
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
Balance Sheet	Balance Sheet
Capital & Corporate Finance	Capital
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
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
Capital & Corporate Finance	Capital
Community Medicine	Community
Clinical Support	Clinical Imaging

Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services

Service Unit	Payment Date	Period	Account
Balance Sheet	12/10/2022	202307	Balance Sheet
Radiology	26/10/2022	202308	Computer Equipment and Consumables
Bloods	26/10/2022	202308	Laboratory Equipment and Consumables
Biochemistry	26/10/2022	202308	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	26/10/2022	202308	Laboratory Equipment and Consumables
Immunology	26/10/2022	202308	Laboratory Equipment and Consumables
Pathology	26/10/2022	202308	Computer Equipment and Consumables
Pathology	26/10/2022	202308	Transport and Vehicle
Planned care - Community Therapies	05/10/2022	202307	Purchase of Healthcare from non-NHS & non-DHS
Medical & Other Equipment	12/10/2022	202307	X Ray Equipment and Comsumables
Medical & Other Equipment	12/10/2022	202307	X Ray Equipment and Comsumables
Medical & Other Equipment	19/10/2022	202307	X Ray Equipment and Comsumables
Medical & Other Equipment	19/10/2022	202307	X Ray Equipment and Comsumables
Medical & Other Equipment	19/10/2022	202307	X Ray Equipment and Comsumables
Patient Access - Other	05/10/2022	202307	External Non-Clinical Services
Estates	12/10/2022	202307	Energy & Utilities
Estates	12/10/2022	202307	Energy & Utilities
Facilities Services	26/10/2022	202308	Laundry Equipment and Consumables
Estates	05/10/2022	202307	M & S Equipment and Consumables
Estates	05/10/2022	202307	M & S Equipment and Consumables
Facilities Services	26/10/2022	202308	Catering Equipment and Consumables
Balance Sheet	12/10/2022	202307	Balance Sheet
Medical & Other Equipment	19/10/2022	202307	M & S Equipment and Consumables
Pharmacy	26/10/2022	202308	Drugs from Pharmacy
Pharmacy	26/10/2022	202308	Drugs from Pharmacy
Information Technology & EPR	19/10/2022	202307	Computer Equipment and Consumables
Bloods	26/10/2022	202308	Blood Products
Pharmacy	12/10/2022	202307	FP10s
Pharmacy	12/10/2022	202307	FP10s
Estates	26/10/2022	202308	Energy & Utilities
Estates	26/10/2022	202308	Energy & Utilities
Balance Sheet	05/10/2022	202307	Balance Sheet
Balance Sheet	12/10/2022	202307	Balance Sheet
Balance Sheet	26/10/2022	202307	Balance Sheet
Estates	19/10/2022	202307	Car Parking & Security
AMU	26/10/2022	202308	Medical & Dental Staff - Lead Unit
Anaesthetics	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Anaesthetics	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Anaesthetics	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Anaesthetics	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Elderly Medicine	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Elderly Medicine	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Stroke	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Stroke	19/10/2022	202307	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	19/10/2022	202307	X Ray Equipment and Comsumables
Ear Care /Audiology	26/10/2022	202308	Patient Appliances
Radiology	26/10/2022	202308	Other Clinical Services

Vascular & Phlebotomy	12/10/2022	202307	M & S Equipment and Consumables
Estates	05/10/2022	202307	Energy & Utilities
Estates	05/10/2022	202307	Energy & Utilities
Estates	05/10/2022	202307	Energy & Utilities
Building Leases	12/10/2022	202307	Building and Engineering Equipment and Consumables
Estates Strategy	12/10/2022	202307	Building and Engineering Equipment and Consumables
Estates	12/10/2022	202307	Building and Engineering Equipment and Consumables
Estates	05/10/2022	202307	Building and Engineering Equipment and Consumables
Estates	26/10/2022	202308	Building and Engineering Equipment and Consumables
Estates	26/10/2022	202308	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
BS	Balance Sheet	AAH Hospital Service	2110823	62372.12
3675	X-Ray Department	Agfa Finance	8203635	165880.60
3730	Haematology	Barnsley Hospital NHS FT	8203876	18984.00
3750	Biochemistry	Barnsley Hospital NHS FT	8203876	45398.00
3755	Microbiology	Barnsley Hospital NHS FT	8203876	19841.00
3760	Immunology	Barnsley Hospital NHS FT	8203876	15266.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8203876	11390.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8203876	17871.00
2046	Athorpe IMC Beds	BPU Care Ltd	8202638	81600.00
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8203381	72696.00
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8203382	72696.00
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8204662	72696.00
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8204663	72696.00
9630	CAP - Medical Equipment	Canon Medical Systems Ltd	8204664	72696.00
4015	Medical Records	Cosmo Graphis Imaging Limited	8202406	37414.80
4300	Energy - DGH	EDF Energy	8204016	6286.19
4300	Energy - DGH	EDF Energy	8204016	67158.08
4215	Laundry - DGH	Elis UK Ltd	8203733	36162.07
4235	Building & Engineering - Hospital	Harvest Healthcare	8202351	31375.95
4235	Building & Engineering - Hospital	Harvest Healthcare	8202497	24629.39
4200	Catering Contract	ISS Mediclean Ltd	8204105	229336.71
BS	Balance Sheet	Janssen-Cilag Ltd	2110758	28615.68
9630	CAP - Medical Equipment	Karl Storz Endoscopy UK Ltd	8203359	38912.83
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8204055	22.48
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8204055	405110.89
3905	Informatics PMO	Medical Information Technology UK Ltd T/A Meditec	8203302	332361.58
3740	Haematology Blood Products	NHS Blood and Transplant	8204725	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8203260	41331.21
3880	Pharmacy Department	NHS Business Services Authority	8204059	43138.19
4245	Facilities Services - Park Centre	NHS Property Services	8204266	35040.00
2320	Community HC	NHS Property Services	8204278	49870.16
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7323	119446.72
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7327	74817.09
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7343	134609.45
4285	Car Park Management	OCS Group UK Ltd	8203256	48674.57
3395	Medical Staff - General Medicine	Sheffield Teaching Hospitals NHS FT	8202346	76902.99
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8203830	16333.22
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8203830	15509.40
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8203830	17793.57
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8203830	6938.77
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8203834	18595.94
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8203834	10716.21
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8203834	11574.69
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8203834	5599.31
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8203844	56158.33
3850	Audiology	Sonova UK Ltd t/a Phonak UK	8205364	45000.00
3675	X-Ray Department	Telemedicine Clinic Ltd	8204926	49996.85

3745	Photopheresis Centre	Therakos (UK) Ltd	8202908	44928.00
4300	Energy - DGH	Total Gas & Power	8203719	78788.35
4300	Energy - DGH	Total Gas & Power	8203720	72185.05
4300	Energy - DGH	Total Gas & Power	8203722	-118231.69
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8202991	91158.20
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8203598	234363.60
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8198431	29687.93
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8202378	55694.88
4235	Building & Engineering - Hospital	W Wright Electrical Ltd	8204120	68919.79
4275	Estates Management	W Wright Electrical Ltd	8204136	40214.63

VAT Registration No	Transaction Type
	PH
	IY
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
654 9118 19	IX
228538195	IY
218 1388 66	IY
218 1388 66	IY
218 1388 66	IY
218 1388 66	IY
218 1388 66	IY
437797986	IX
0	IX
0	IX
226 5161 79	IX
	IY
	IY
417 1157 75	IX
	PH
	IY
0	IX
0	IX
674386204	IX
	IX
654 4347 29	IX
654 4347 29	IX
156725100	IX
156725100	IX
	ST
	ST
	ST
238 0343 79	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
654 4001 65	IX
479985260	IY
704007779	IY
	IX

150745520	IY
	IX
	IX
	IX
GB 530008893	IY
GB530008893	IY
308 0703 88	IY
308 0703 88	IY
308 0703 88	IY
308 0703 88	IY

Description
Pharmacy drugs
1/10/22 - 31/12/2022 Rental
Service Recharge Pathology Partnership OCT 22
Service Recharge Pathology Partnership OCT 22
Service Recharge Pathology Partnership OCT 22
Service Recharge Pathology Partnership OCT 22
Service Recharge Pathology Partnership OCT 22
Service Recharge Pathology Partnership OCT 22
4 weeks 18 August 2022 to 14 September 2022 inclusive
Transducer
Transducer
Transducer
Transducer
Transducer
boxes scanned - 2017 paed's boxes
electricity RDGH Moorgate rd 01.09.22-30.09.22
electricity RDGH Moorgate rd 01.09.22-30.09.22
Fixed Issue CN831054
BED WORKING
call out labour charges nimbus pump units
Catering fixed, patient feeding, ward issues Oct 2022
Pharmacy drugs
IMAGE1 S CONNECT II, IMAGE1 S 4U-LINK, RUBINA, and 32IN 4K MONITOR
Dispensing Lines & Fee
Dispensing Lines & Fee
MEDITECH UK Year 4 Support and Maintenance
Monthly Contract Charge November 2022
FP10s July 2022
FP10s January 2022
The Park Rehabilitation Centre Tenant Rent 01.10.2022 - 12.12.2022
Maltby Service Centre Tenant Service Charge & Additional Sums & Client FM Services 01.10.22 - 31.12.22
WK 24
WK 25
WK 27
September 2022 Manned Guarding
LEAD UNIT EXTRA DUTIES ACUTE MEDICINE August 2022
Lead Unit Basic/Banding ANAESTHETICS September 2022
Lead Unit Basic/Banding ANAESTHETICS September 2022
Lead Unit Basic/Banding ANAESTHETICS September 2022
Lead Unit Basic/Banding ANAESTHETICS September 2022
Lead Unit Basic/Banding ELDERLY MEDICINE September 2022
Lead Unit Basic/Banding ELDERLY MEDICINE September 2022
Lead Unit Basic/Banding ELDERLY MEDICINE September 2022
Lead Unit Basic/Banding ELDERLY MEDICINE September 2022
Building works - Supplier mismatch. PO on incorrect division of siemens
Phonak Nathos Nova PR sand beige
September 2022 - Consultation. CR on call. CT on call, elective, elective complex, Oncology. MR elective, oncology

CELLEX PROCEDURAL KIT 135818 P003215294
A/c 3006406997 July charges
A/c 3006406997 August charges
Full credit re invoice 277931791/22 - T8202479
UNITARY PAYMENT FOLLOWING PRACTICAL COMPLETION 23.09.2022-22.10.2022
Supplier Mismatch. Milestone 9
Val 1, MTC, Final, Install Clinical Wash Basin etc in Midwife Hubs
Val 327-329, MTC, Various works
Val 330 - 334 MTC, Final
Val, MTC, Create charities office in oakwood annexe