

Directorate	Management Team
Clinical Support	Laboratory Medicine
Community Medicine	Therapies
Director of Finance	Estates & Facilities Services
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
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Deputy Chief Executive	Strategic Projects & Improvement
Director of Finance	Financial Services
Clinical Support	Pharmacy
Clinical Support	Laboratory Medicine
Clinical Support	Pharmacy
Director of Finance	Estates & Facilities Services
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Clinical Support	Clinical Imaging
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
Family Health	Obstetrics and Gynaecology
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

Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
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
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Bloods	28/09/2022	202307	Laboratory Equipment and Consumables
Biochemistry	28/09/2022	202307	Laboratory Equipment and Consumables
Microbiology (Non-Med Staff)	28/09/2022	202307	Laboratory Equipment and Consumables
Immunology	28/09/2022	202307	Laboratory Equipment and Consumables
Pathology	28/09/2022	202307	Computer Equipment and Consumables
Pathology	28/09/2022	202307	Transport and Vehicle
Planned care - Community Therapies	07/09/2022	202306	Purchase of Healthcare from non-NHS & non-DHS
Estates	23/09/2022	202307	Energy & Utilities
Information Technology	23/09/2022	202307	Computer Equipment and Consumables
Estates	14/09/2022	202306	Energy & Utilities
Estates	14/09/2022	202306	Energy & Utilities
Facilities Services	23/09/2022	202307	Laundry Equipment and Consumables
Facilities Services	23/09/2022	202307	Laundry Equipment and Consumables
Medical & Other Equipment	23/09/2022	202307	Carriage
Medical & Other Equipment	23/09/2022	202307	Carriage
Medical & Other Equipment	23/09/2022	202307	Laboratory Equipment and Consumables
Estates Strategy	14/09/2022	202306	Building and Engineering Equipment and Consumables
Facilities Services	07/09/2022	202306	Catering Equipment and Consumables
Facilities Services	07/09/2022	202306	Catering Equipment and Consumables
Facilities Services	23/09/2022	202307	Catering Equipment and Consumables
Strategic Projects & Improvement	14/09/2022	202306	Office Equipment and Consumables
Treasury Team	07/09/2022	202306	Professional Fees
Pharmacy	07/09/2022	202306	Drugs from Pharmacy
Pharmacy	07/09/2022	202306	Drugs from Pharmacy
Pharmacy	28/09/2022	202307	Drugs from Pharmacy
Pharmacy	28/09/2022	202307	Drugs from Pharmacy
Bloods	23/09/2022	202307	Blood Products
Pharmacy	07/09/2022	202306	FP10s
Estates	14/09/2022	202306	Energy & Utilities
Endoscopy	14/09/2022	202306	M & S Equipment and Consumables
Radiology	14/09/2022	202306	X Ray Equipment and Consumables
Endoscopy	28/09/2022	202307	M & S Equipment and Consumables
Endoscopy	28/09/2022	202307	M & S Equipment and Consumables
Balance Sheet	07/09/2022	202306	Balance Sheet
Balance Sheet	14/09/2022	202306	Balance Sheet
Balance Sheet	23/09/2022	202306	Balance Sheet
Balance Sheet	28/09/2022	202306	Balance Sheet
Balance Sheet	14/09/2022	202306	Balance Sheet
Balance Sheet	14/09/2022	202306	Balance Sheet
Estates	23/09/2022	202307	Car Parking & Security
Medical Staffing Obs/Gynae	07/09/2022	202306	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	07/09/2022	202306	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	07/09/2022	202306	Medical & Dental Staff - Lead Unit
Anaesthetics	07/09/2022	202306	Medical & Dental Staff - Lead Unit
Anaesthetics	07/09/2022	202306	Medical & Dental Staff - Lead Unit
Anaesthetics	07/09/2022	202306	Medical & Dental Staff - Lead Unit
Anaesthetics	07/09/2022	202306	Medical & Dental Staff - Lead Unit

A & E Department	07/09/2022	202306	Medical & Dental Staff - Lead Unit
A & E Department	07/09/2022	202306	Medical & Dental Staff - Lead Unit
AMU	07/09/2022	202306	Medical & Dental Staff - Lead Unit
AMU	07/09/2022	202306	Medical & Dental Staff - Lead Unit
A & E Department	23/09/2022	202307	Medical & Dental Staff - Lead Unit
A & E Department	23/09/2022	202307	Medical & Dental Staff - Lead Unit
AMU	23/09/2022	202307	Medical & Dental Staff - Lead Unit
AMU	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Elderly Medicine	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Elderly Medicine	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Stroke	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Stroke	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Medical Staffing Obs/Gynae	23/09/2022	202307	Medical & Dental Staff - Lead Unit
Radiology	23/09/2022	202307	Other Clinical Services
Vascular & Phlebotomy	23/09/2022	202307	M & S Equipment and Consumables
Estates	23/09/2022	202307	Energy & Utilities
Estates	23/09/2022	202307	Energy & Utilities
Building Leases	14/09/2022	202306	Building and Engineering Equipment and Consumables
Estates Strategy	14/09/2022	202306	Building and Engineering Equipment and Consumables
Estates Maintenance	23/09/2022	202307	Building and Engineering Equipment and Consumables
Estates Maintenance	23/09/2022	202307	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
3730	Haematology	Barnsley Hospital NHS FT	8201716	18984.00
3750	Biochemistry	Barnsley Hospital NHS FT	8201716	45398.00
3755	Microbiology	Barnsley Hospital NHS FT	8201716	19841.00
3760	Immunology	Barnsley Hospital NHS FT	8201716	15266.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8201716	11390.00
3765	Pathology Specimen Reception	Barnsley Hospital NHS FT	8201716	17871.00
2046	Athorpe IMC Beds	BPU Care Ltd	8200605	81600.00
4300	Energy - DGH	Business Stream (Yorkshire Water)	8202503	27250.02
9814	CAP - Digital Aspirant	Charterhouse Voice and Data Ltd	8201265	33072.00
4300	Energy - DGH	EDF Energy	8201828	6964.93
4300	Energy - DGH	EDF Energy	8201828	74560.85
4215	Laundry - DGH	Elis UK Ltd	8201393	40691.67
4215	Laundry - DGH	Elis UK Ltd	8201393	127.23
9630	CAP - Medical Equipment	Foster Refrigerator	8199937	812.52
9630	CAP - Medical Equipment	Foster Refrigerator	8199937	812.50
9630	CAP - Medical Equipment	Foster Refrigerator	8199937	26522.78
9844	CAP - Keppel Ward Refurbishment	Illingworth & Gregory Ltd	8201221	435889.86
4200	Catering Contract	ISS Mediclean Ltd	8199358	9431.84
4200	Catering Contract	ISS Mediclean Ltd	8199358	219904.87
4200	Catering Contract	ISS Mediclean Ltd	8201392	229336.71
3970	Programme Management Office	Konica Minolta Business Solutions (UK) Ltd	8200292	25465.68
3965	Financial Services	Liaison VAT Consultancy Ltd	8200710	22218.79
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8200321	1671.61
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8200321	383443.55
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8201858	1620.24
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8201858	389441.38
3740	Haematology Blood Products	NHS Blood and Transplant	8202490	49116.84
3880	Pharmacy Department	NHS Business Services Authority	8200859	37450.66
4245	Facilities Services - Park Centre	NHS Property Services	8201465	33109.36
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8200985	71210.00
3675	X-Ray Department	NHS Supply Chain (Maintenance)	8200987	33671.00
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8202034	40288.00
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8202051	27305.50
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7301	118335.66
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7305	131279.08
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7311	123607.30
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7315	78178.84
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2108515	26376.00
BS	Balance Sheet	Novartis Pharmaceuticals UK Ltd	2108517	28327.80
4285	Car Park Management	OCS Group UK Ltd	8200926	48674.57
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8199263	38192.31
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8199263	5814.45
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8199263	17436.49
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8199271	14588.91
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8199271	10072.50
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8199271	19507.31
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8199271	15983.76

3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8199288	26454.49
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8199288	58433.27
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8199288	5381.26
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8199288	14241.03
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8201496	34332.60
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8201496	52054.62
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8201496	14470.19
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8201496	5230.71
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8201509	19947.54
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8201509	10461.42
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8201509	11888.21
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8201509	5230.71
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8201514	5814.45
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8201514	31475.36
3000	Medical Staff - Obs/Gynae	Sheffield Teaching Hospitals NHS FT	8201514	13428.63
3675	X-Ray Department	Telemedicine Clinic Ltd	8201553	49039.56
3745	Photopheresis Centre	Therakos (UK) Ltd	8201376	44928.00
4300	Energy - DGH	Total Gas & Power	8202478	49798.82
4300	Energy - DGH	Total Gas & Power	8202479	118231.69
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8200698	91158.20
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8200824	159883.43
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8201371	80230.91
9650	CAP - Site Wide Infrastructure	W Wright Electrical Ltd	8201396	92903.59

654 4001 65	IX
	IX
150745520	IY
	IX
	IX
GB 530008893	IY
GB530008893	IY
308 0703 88	IY
308 0703 88	IY

Description
Service Recharge Pathology Partnership Sept 22
4 weeks 21 July 2022 to 17 August 2022 inclusive
Water Charges
Managed Service 01/10/2022 to 30/09/2023 (Line 24 - Used)
A/c 8176210000 RGH - 1/8/22 - 31/8/2022
A/c 8176210000 RGH - 1/8/22 - 31/8/2022
Fixed Issue CN831054
Fixed Issue CN831054
G3EP144G 41-494 - ECO PRO G3 LARGE DOUBLE DOOR FRIDGE
G3EP144G 41-494 - ECO PRO G3 LARGE DOUBLE DOOR FRIDGE
G3EP144G 41-494 - ECO PRO G3 LARGE DOUBLE DOOR FRIDGE
Keppel Ward - RGH
Catering fixed, patient feeding, ward issues Aug 2022
Catering fixed, patient feeding, ward issues Aug 2022
Catering fixed, patient feeding, ward issues Sep 2022
Equipment number 1824646890 - 1900087931 01.08.2022 - 31.10.2022
VATflow 2022/23 Month 3
Dispensing Lines
Dispensing Lines
Dispensing Lines
Dispensing Lines
Monthly contract charge October 2022
FP10s June 2022
The park rehabilitation centre tenant FM services, service charge & additional sums 01.04.22 - 30.09.22
EPK-I5000 VIDEO PROCESSOR 01/09/2022 to 31/08/2023
MAINTENANCE ARTIS ZEE MULTI-PURPOSE 25/09/2022-24/09/2023
Maintenance for the following Endoscopy Equipmnt 29.09.2022 - 28.09.2023
Maintenance for the below Endoscopy Equipment 01.10.22-30.09.23
WK 20
WK 21
WK 22
WK 23
Pharmacy drugs
Pharmacy drugs
01.08.2022-31.08.2022 MANNED GUARDING - FINANCE/WOODSIDE
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY July 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY July 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY July 2022
Lead Unit Basic/Banding ANAESTHETICS July 2022
Lead Unit Basic/Banding ANAESTHETICS July 2022
Lead Unit Basic/Banding ANAESTHETICS July 2022
Lead Unit Basic/Banding ANAESTHETICS July 2022

Lead Unit Basic/Banding ACCIDENT & EMERGENCY July 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY July 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY July 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY July 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY August 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY August 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY August 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY August 2022
Lead Unit Basic/Banding ELDERLY MEDICINE August 2022
Lead Unit Basic/Banding ELDERLY MEDICINE August 2022
Lead Unit Basic/Banding ELDERLY MEDICINE August 2022
Lead Unit Basic/Banding ELDERLY MEDICINE August 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY August 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY August 2022
Lead Unit Basic/Banding OBSTETRICS & GYNAECOLOGY August 2022
August 2022 - CR on call. CT on call. CT/MR Elective/Oncology. CT elective complex
Cellex procedural kit
A/c 3006406997 28/8/22 Actual reading 1761717. 31/8/22 Estimate 1768717 MPR 78659804
A/c 3006406997 22/7/22 Actual reading 1673423. 31/7/22 Estimate 1703423.
Capital Repayment Element/ Ops & Maint cost element 23/8 - 22/9/2022
Milestone 0.1 Heat Pump order placement. Trust TRFT contribution, Salix contribution - Supplier Mismatch
Val 1, MTC, Final, Power and trenches for new barriers
Val 1, MTC, Electric supply to 2x car parks