

Directorate	Management Team
Capital & Corporate Finance	Capital
Community Medicine	Therapies
Community Medicine	Therapies
Capital & Corporate Finance	Capital
Clinical Support	Clinical Imaging
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Specialist Surgery
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Surgery	Orthopaedics & Rheumatology
Surgery	Orthopaedics & Rheumatology
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Director of Finance	Estates & Facilities Services
Director of Finance	Estates & Facilities Services
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Clinical Support	Pharmacy
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Medical Director	Director of PGME
Medical Director	Director of PGME
Deputy Chief Executive	IT & Health Informatics
Clinical Support	Pharmacy
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Balance Sheet	Balance Sheet
Director of Finance	Estates & Facilities Services
Balance Sheet	Balance Sheet
Surgery	Anaesthetics, Critical Care, Endoscopy, SSD & Thea
Emergency Care	Emergency Care
Emergency Care	Emergency Care
Acute Medicine	Integrated Medicine
Acute Medicine	Integrated Medicine
Surgery	Orthopaedics & Rheumatology
Deputy Chief Executive	Strategic Projects & Improvement
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
Surgery	Orthopaedics & Rheumatology
Capital & Corporate Finance	Capital
Capital & Corporate Finance	Capital
Clinical Support	Vascular & Phlebotomy
Clinical Support	Vascular & Phlebotomy
Director of Finance	Estates & Facilities Services
Clinical Support	Clinical Imaging
Director of Finance	Financial Services
Capital & Corporate Finance	Leases
Capital & Corporate Finance	Capital

Service Unit	Payment Date	Period	Account
Medical & Other Equipment	15/02/2023	202311	Specialist Beds
Planned care - Community Therapies	01/02/2023	202311	Purchase of Healthcare from non-NHS & non-DHS
Planned care - Community Therapies	22/02/2023	202312	Purchase of Healthcare from non-NHS & non-DHS
Estates Maintenance	01/02/2023	202311	Building and Engineering Equipment and Consumables
Radiology	15/02/2023	202311	M & S Equipment and Consumables
Estates Strategy	22/02/2023	202312	X Ray Equipment and Consumables
Estates Strategy	22/02/2023	202312	X Ray Equipment and Consumables
ENT	01/02/2023	202311	Other Clinical Services
Estates Strategy	22/02/2023	202312	Specialist Beds
Estates Strategy	22/02/2023	202312	Specialist Beds
Orthopaedics	22/02/2023	202312	Carriage
Orthopaedics	22/02/2023	202312	Specialist Beds
Estates	08/02/2023	202311	Energy & Utilities
Estates	08/02/2023	202311	Energy & Utilities
Facilities Services	22/02/2023	202312	Laundry Equipment and Consumables
Medical & Other Equipment	15/02/2023	202311	Computer Equipment and Consumables
Medical & Other Equipment	15/02/2023	202311	M & S Equipment and Consumables
Facilities Services	01/02/2023	202311	Catering Equipment and Consumables
Facilities Services	22/02/2023	202312	Catering Equipment and Consumables
Pharmacy	01/02/2023	202311	Drugs from Pharmacy
Pharmacy	01/02/2023	202311	Drugs from Pharmacy
Pharmacy	22/02/2023	202312	Drugs from Pharmacy
Information Technology	15/02/2023	202311	Computer Equipment and Consumables
Information Technology	15/02/2023	202311	Computer Equipment and Consumables
Director of PGME	08/02/2023	202311	Carriage
Director of PGME	08/02/2023	202311	X Ray Equipment and Consumables
Business Intelligence	01/02/2023	202311	Other Clinical Services
Pharmacy	08/02/2023	202311	FP10s
Endoscopy	22/02/2023	202312	M & S Equipment and Consumables
Balance Sheet	01/02/2023	202311	Balance Sheet
Balance Sheet	08/02/2023	202311	Balance Sheet
Balance Sheet	15/02/2023	202311	Balance Sheet
Balance Sheet	22/02/2023	202311	Balance Sheet
Estates	22/02/2023	202312	Car Parking & Security
Balance Sheet	22/02/2023	202312	Balance Sheet
Anaesthetics	22/02/2023	202312	Medical & Dental Staff - Secondment
A & E Department	08/02/2023	202311	Medical & Dental Staff - Lead Unit
A & E Department	08/02/2023	202311	Medical & Dental Staff - Lead Unit
AMU	08/02/2023	202311	Medical & Dental Staff - Lead Unit
AMU	08/02/2023	202311	Medical & Dental Staff - Lead Unit
Orthopaedics	15/02/2023	202311	Medical & Dental Staff - Lead Unit
Working Together	15/02/2023	202311	External Non-Clinical Services
Anaesthetics	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Anaesthetics	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Anaesthetics	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Anaesthetics	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Elderly Medicine	22/02/2023	202312	Medical & Dental Staff - Lead Unit

Elderly Medicine	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Stroke	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Stroke	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Orthopaedics	22/02/2023	202312	Medical & Dental Staff - Lead Unit
Medical & Other Equipment	01/02/2023	202311	Computer Equipment and Consumables
Information Technology	08/02/2023	202311	Computer Equipment and Consumables
Vascular & Phlebotomy	01/02/2023	202311	M & S Equipment and Consumables
Vascular & Phlebotomy	22/02/2023	202312	M & S Equipment and Consumables
Estates	22/02/2023	202312	Energy & Utilities
Radiology	22/02/2023	202312	X Ray Equipment and Consumables
Unit4 Systems and Development Team	15/02/2023	202311	Computer Equipment and Consumables
Building Leases	15/02/2023	202311	Building and Engineering Equipment and Consumables
Estates Strategy	22/02/2023	202312	Building and Engineering Equipment and Consumables

	Cost Centre	Supplier	Transaction number	Amount
9630	CAP - Medical Equipment	Anetic Aid Ltd	8212614	60192.01
2046	Athorpe IMC Beds	BPU Care Ltd	8211988	23964.00
2046	Athorpe IMC Beds	BPU Care Ltd	8212656	81600.00
9765	CAP - Substation Upgrade	BT Payment Services Ltd	8212255	33464.50
3690	Ultrasound Department	BXTAccelyon Ltd	8212303	25218.72
9849	CAP - Community Diagnostics Centre (Canon Medical Systems Ltd	8213997	103200.00
9849	CAP - Community Diagnostics Centre (Canon Medical Systems Ltd	8213998	100800.00
3155	Medical Staff - ENT	Doncaster and Bassetlaw NHS Teaching FT	8210788	79422.38
9844	CAP - Keppel Ward Refurbishment	Drive DeVilbiss Healthcare Ltd	8212574	33696.00
9844	CAP - Keppel Ward Refurbishment	Drive DeVilbiss Healthcare Ltd	8213319	45576.00
3275	Rockingham Elective Ward	Drive DeVilbiss Sidhil Ltd	8213133	1728.00
3275	Rockingham Elective Ward	Drive DeVilbiss Sidhil Ltd	8213133	30567.24
4300	Energy - DGH	EDF Energy	8213520	4460.12
4300	Energy - DGH	EDF Energy	8213520	47324.21
4215	Laundry - DGH	Elis UK Ltd	8213314	38256.52
9630	CAP - Medical Equipment	Haag-Streit UK Ltd	8212641	1800.00
9630	CAP - Medical Equipment	Haag-Streit UK Ltd	8212641	60400.80
4200	Catering Contract	ISS Mediclean Ltd	8211127	229336.71
4200	Catering Contract	ISS Mediclean Ltd	8213525	229336.71
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8211349	1107.83
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8211349	426405.58
3880	Pharmacy Department	Lloyds Pharmacy Ltd	8213722	436934.38
9620	CAP - Switchboard Upgrade	Maintel Europe Limited	8212743	85478.04
9620	CAP - Switchboard Upgrade	Maintel Europe Limited	8212743	13519.80
4030	Post Graduate Medical Education	MedaPhor LTD	8210655	240.00
4030	Post Graduate Medical Education	MedaPhor LTD	8210655	29998.80
4010	Coding Team	Monmouth Partners Ltd	8212542	49920.60
3880	Pharmacy Department	NHS Business Services Authority	8212881	50065.51
3480	Endoscopy Suite	NHS Supply Chain (Maintenance)	8213773	21975.07
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7412	104511.05
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7416	156805.11
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7420	148802.47
BS	Balance Sheet	NHS Supply Chain (Non-Maintenance)	7426	126013.73
4285	Car Park Management	OCS Group UK Ltd	8212884	48674.57
BS	Balance Sheet	Oxford Health NHS FT	2119566	34583.04
3340	Medical Staff - Anaesthetics	Sheffield Children's NHS FT	8211771	26122.50
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8210827	31055.89
3325	Medical Staff - A&E	Sheffield Teaching Hospitals NHS FT	8210827	45443.80
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8210827	4591.73
3405	Medical Staff - Acute Medical Unit/Wa	Sheffield Teaching Hospitals NHS FT	8210827	20129.20
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8210834	34421.98
6215	Working Together Initiative	Sheffield Teaching Hospitals NHS FT	8212581	101000.00
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8213252	14235.28
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8213252	16604.03
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8213252	13546.30
3340	Medical Staff - Anaesthetics	Sheffield Teaching Hospitals NHS FT	8213252	17944.18
3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8213255	18352.90

3600	Medical Staff - Elderly Medicine	Sheffield Teaching Hospitals NHS FT	8213255	10633.57
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8213255	11555.72
3641	Medical Staff - Stroke	Sheffield Teaching Hospitals NHS FT	8213255	5080.34
3230	Medical Staff - Orthopaedics	Sheffield Teaching Hospitals NHS FT	8213258	28894.28
9630	CAP - Medical Equipment	Siemens Healthcare Ltd	8212013	26550.60
9814	CAP - Digital Aspirant	Softcat Ltd	8212093	60632.40
3745	Photopheresis Centre	Therakos (UK) Ltd	8211173	44928.00
3745	Photopheresis Centre	Therakos (UK) Ltd	8213210	44928.00
4300	Energy - DGH	Total Gas & Power	8214385	191292.41
3675	X-Ray Department	Triple Point Lease Partners	8213837	41763.73
3975	Agresso System & Development	Unit4 Business Software Limited	8212486	47593.98
9000	Building Leases	Veolia ES Resource Efficiency (UK) Ltd	8212488	102678.52
9846	CAP - Public Sector Decarbonisation Sc	Veolia ES Resource Efficiency (UK) Ltd	8213402	79035.00

654 4001 65	IX
479985260	IY
4918485	IY
150745520	IY
150745520	IY
	IX
GB883721108	IY
567554796	IY
GB 530008893	IY
GB530008893	IY

Description
Mobile Surgery system - includes pressure care mattress
6 weeks 30 November 2022 to 10 January 2023 inclusive
4 weeks 22 December 2022 to 18 January 2023 inclusive
Work on New sub station Rotherham Hospital
Transducer
APL O 1700 V6
APLTO 1700 V6
ENT CONTRACT 2022-23 MONTH 10 INFLATION UPLIFT 4.1% AGREED WITH ICB DOF's
INNOV8 IQ
BED Innov8 Low
INNOV8/RENT
INNOV8/RENT
RDGH Moorgate Rd - 01.01.23-31.01.23
RDGH Moorgate Rd - 01.01.23-31.01.23
Fixed Issue CN831054
Haag-Streit BX900 LED Professional Photographic Slit Lamp co
Haag-Streit BX900 LED Professional Photographic Slit Lamp co
Catering fixed, patient feeding, ward issues Jan 23
Catering fixed, patient feeding, ward issues Feb 23
Dispensing lines and fee
Dispensing lines and fee
Dispensing lines
Professional Services - 250 Spectralink 8440 handsets,
Professional Services - 250 Spectralink 8440 handsets,
Needle Trainer V2 supplied with Wireless Scanner
Needle Trainer V2 supplied with Wireless Scanner
Remote clinical coding
FP10s November 2022
Maintenance for the below Endoscopy Equipment 26.10.22-25.10.23
WK 41
WK 42
WK 43
WK 44
Manned Guarding January 2022- Woodside
Pharmacy drugs
ANAESTHETIC SESSIONS APR - DEC 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY December 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY December 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY December 2022
Lead Unit Basic/Banding ACCIDENT & EMERGENCY December 2022
Lead Unit Basic/Banding ORTHOPAEDICS December 2022
Procurement Service to the ICB - provided by STH Invoice Block Baseline 22/23
Lead Unit Basic/Banding ANAESTHETICS January 2023
Lead Unit Basic/Banding ELDERLY MEDICINE January 2023

Lead Unit Basic/Banding ELDERLY MEDICINE January 2023
Lead Unit Basic/Banding ELDERLY MEDICINE January 2023
Lead Unit Basic/Banding ELDERLY MEDICINE January 2023
Lead Unit Basic/Banding ORTHOPAEDICS January 2023
Upgrade to syngo MR - Magnetom Sola. Harmonised System code 85234910
Netcall patient Hub - Year 3
Cellex Procedural kit
Cellex procedural kits
A/c 3006406997 - 31/12/22 - 31/1/2023 2317936C
Lease of AGFA X-Ray system - Finance rental
Enterprise resource planning 1/3/2023 - 29/2/2024
Unitary/Capital/Ops & Maint cost
Supplier mismatch. Milestone 2 -Air source heat pump. Salix invoice and trust contribution