

Payments £25k spend and over- August 2016								
Department Family	Entity	Date paid	Expense type	Expense area	Customer/Supplier description	Transaction number	Amount £	Description
DoH (NHS)	Dorset Health University NHS Foundation Trust	01/08/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000039739	41605.43	June 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	02/08/2016	Staffing recharges	Prison services	NOMS AGENCY	B000039772	57017.59	June 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	02/08/2016	Building works	Capital schemes	HONAN BUILDING SERVICES LTD	B000039772	48385.20	Reconfiguration of rooms St Brelades Ward Alderney Hosp
DoH (NHS)	Dorset Health University NHS Foundation Trust	02/08/2016	Building works	Capital schemes	HONAN BUILDING SERVICES LTD	B000039772	31299.60	Replacement boiler works Pebble Lodge
DoH (NHS)	Dorset Health University NHS Foundation Trust	02/08/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002190	100098.19	June 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	03/08/2016	Building works	Capital schemes	BRYMOR CONTRACTORS LTD	B000039793	209745.18	PICU works St Anns Hospital
DoH (NHS)	Dorset Health University NHS Foundation Trust	03/08/2016	Medical Equipment	Various Trust sites	DE SMIT MEDICAL SYSTEMS LTD	B000039793	72269.50	Bladder scanners
DoH (NHS)	Dorset Health University NHS Foundation Trust	05/08/2016	Patient care	Orthosis/Paediatric service Poole	PEACOCKS MEDICAL GROUP LIMITED	B000039836	26459.19	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	08/08/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000039863	41489.83	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	09/08/2016	Services received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000039882	84406.29	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	09/08/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000039882	25185.53	Computer software costs
DoH (NHS)	Dorset Health University NHS Foundation Trust	11/08/2016	Data communication costs	Trustwide	BT PAYMENT SERVICES LTD	B000039922	57830.18	Data communication costs
DoH (NHS)	Dorset Health University NHS Foundation Trust	11/08/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002197	880435.63	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	11/08/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002197	1110823.86	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	11/08/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002197	1352979.58	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	11/08/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002197	28765.00	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	12/08/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000039954	35746.30	June 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	12/08/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000039954	35746.30	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	12/08/2016	Rent	Community Services	FREDERICK TREVES HOUSE LTD	B000039954	28698.00	September- December 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	12/08/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000039954	45306.57	Childcare vouchers
DoH (NHS)	Dorset Health University NHS Foundation Trust	15/08/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000039975	18940.96	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	15/08/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000039975	3366.37	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	15/08/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000002200	36941.54	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	16/08/2016	Cleaning services	King's Park Hospital	INTERSERVE FS (UK) LTD	B000040008	59663.16	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	16/08/2016	Data communication costs	Trustwide	BT GLOBAL SERVICES	B000040008	83333.33	February- July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	16/08/2016	Communication costs	IT	VODAFONE LTD	B000040008	25706.01	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	19/08/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000040091	61270.41	April-August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	19/08/2016	Building works	Capital schemes	WESSEX FIRE & SECURITY LTD	B000040091	26394.00	Fire prevention works Wareham Hospital
DoH (NHS)	Dorset Health University NHS Foundation Trust	22/08/2016	Hearing aids purchases	Audiology	OTICON LTD	B000040112	29760.00	Hearing aids purchase
DoH (NHS)	Dorset Health University NHS Foundation Trust	22/08/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000040112	48984.82	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	22/08/2016	Communication costs	Trustwide	VODAFONE LTD	B000040112	41129.41	Telephone charges
DoH (NHS)	Dorset Health University NHS Foundation Trust	22/08/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002209	56722.09	May 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	22/08/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002209	91900.00	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	23/08/2016	Services received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000040130	26840.23	July 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	23/08/2016	Services received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000040130	150034.41	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	23/08/2016	Services received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000040130	80520.65	April-June 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	30/08/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000040218	50557.22	August 2016
DoH (NHS)	Dorset Health University NHS Foundation Trust	30/08/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000040218	50051.65	August 2016