

Payments £25k spend and over- November 2016								
Department Family	Entity	Date paid	Expense type	Expense area	Customer/Supplier description	Transaction number	Amount £	Description
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	01/11/2016	Medical equipment	Victoria Hospital Wimborne	OLYMPUS KEYMED	B000041270	89356.41	Medical equipment purchase costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	02/11/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002297	63925.30	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/11/2016	Patient care	Orthosis/Paediatric service Poole	PEACOCKS MEDICAL GROUP LIMITED	B000041344	27040.97	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/11/2016	IT hardware costs	Trustwide	INSIGHT DIRECT (UK) LTD	B000041334	40004.10	IT hardware costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/11/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041335	43145.49	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/11/2016	Data communication costs	Trustwide	BT GLOBAL SERVICES	B000041335	25000.00	Data communication costs (COIN)
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/11/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000041367	35746.30	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	09/11/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000041378	47780.25	Childcare vouchers
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/11/2016	Cleaning services	Various Trust sites	INTERSERVE FS (UK) LTD	B000041403	49719.30	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/11/2016	Services received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000041395	150034.41	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/11/2016	Services received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000041395	84406.29	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/11/2016	Services received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000041395	150034.41	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/11/2016	Services received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000041395	84406.29	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/11/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000041396	35746.30	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/11/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002303	913850.14	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/11/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002303	1161802.96	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/11/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002303	1422072.25	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/11/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002303	32272.00	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/11/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041439	67394.26	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/11/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002308	91900.00	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	15/11/2016	Building works	Capital schemes	THE P & M GROUP LIMITED T/A ISD	B000041454	34200.00	Swanage Hospital re-roofing and repairs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/11/2016	Rent	Dorset MSK team	FREDERICK TREVES HOUSE LTD	B000041444	28698.00	Rent Dec-March 2017
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/11/2016	Software licence fees	HR	TRAC SYSTEMS LTD	B000041498	28800.00	November 16 annual charge
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	17/11/2016	Building works	Capital schemes	BRYMOR CONTRACTORS LTD	B000041518	245207.66	St Anns Hospital PICU Project
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/11/2016	Car rental costs	Trustwide	TUSKRDIRECT LTD	B000041535	25875.41	Car rental costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/11/2016	IT costs	Trustwide	EUROPEAN ELECTRONIQUE LIMITED	B000041539	51046.38	IT costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/11/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041558	58267.13	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/11/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000041532	64048.18	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/11/2016	Building works	Capital schemes	GREENDALE CONSTRUCTION LTD	B000041577	31294.43	Yeatman Hospital End of Life Unit works
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/11/2016	Drugs costs	Swanage Hospital	POOLE HOSPITAL NHS FT	B000002315	34167.04	April-July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	23/11/2016	Communication costs	Sentinel House Trust HQ	BT GLOBAL SERVICES	B000041614	22307.33	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	23/11/2016	Communication costs	Trustwide	BT PAYMENT SERVICES LTD	B000041614	58852.04	communication costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	24/11/2016	Cleaning services	Various Trust sites	INTERSERVE FS (UK) LTD	B000041624	49719.30	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	24/11/2016	Medical equipment	Wimborne Hospital	HOLOGIC UK LTD	B000041633	34368.00	Wimborne Hospital medical equipment purchase
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/11/2016	Patient care	Mental Health Inpatient & Rehab Services	CYGNET HEALTH CARE LTD	B000041657	29858.25	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/11/2016	Patient care	Trustwide	NOCKOLDS CLIENT ACCOUNT	B000041646	39972.02	Agency locum costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/11/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041674	48981.10	November 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	30/11/2016	Software maintenance costs	Finance	CACI LTD	B000041703	32847.87	Annual charge Dec- Nov 2017
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	30/11/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000041696	25111.20	Purchase of SIM cards
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	30/11/2016	Salary sacrifice scheme	Trustwide	LIAISON ONE CALL LTD	B000041721	28289.34	September 2016