

Payments £25k spend and over- May 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	03/05/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000038111	44198.62	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	04/05/2016	Services Received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038147	123194.24	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	04/05/2016	Patient care	Community Pain Service	SOUTH COAST PAIN SERVICES LTD	B000038143	50673.00	December 2015 clinics
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	05/05/2016	Staff recharges	Poole intermediate care service	POOLE HOSPITAL NHS FT	B000002099	71491.92	January-March 2016 clinics
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	05/05/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002096	53627.17	March 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	05/05/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002100	194898.29	Pharmacy Services Feb-March 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	06/05/2016	Building works	Capital Schemes	HAMMOND BUILDINGS CONTRACTORS	B000038179	47030.68	Maintenance work Wimborne Hospital
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	06/05/2016	Professional services	Trustwide	CARE QUALITY COMMISSION	B000002103	166243.00	Services received
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	10/05/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000038241	28098.22	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	11/05/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000038251	46251.41	Childcare vouchers
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	11/05/2016	Rent	Community Services	FREDERICK TREVES HOUSE LTD	B000038256	28698.00	June-September 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000038283	25168.80	Computer software costs
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Services Received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038283	82398.39	January-March 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000038283	18940.96	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000038283	3366.37	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Services Received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038283	84406.29	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Services Received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038283	84406.29	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Services Received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038285	123194.24	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002110	911538.42	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002110	1171141.31	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002110	1536767.44	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	12/05/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002110	29303.00	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	13/05/2016	Building works	Capital Schemes	VENTRO LTD	B000038310	45960.05	Fire works Wareham Hospital
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	13/05/2016	Building works	Capital Schemes	VENTRO LTD	B000038310	57933.01	Fire works Wimborne Hospital
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	16/05/2016	Communication costs	IT	VODAFONE LTD	B000038301	49443.66	March 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	16/05/2016	Dental services	Prison Services	ACCESS DENTAL LTD	B000038322	81093.35	January-March 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	16/05/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000038326	52425.11	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	16/05/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000038335	61270.41	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	17/05/2016	Patient care	Community Pain Service	SOUTH COAST PAIN SERVICES LTD	B000038327	31698.00	March 2016 clinics
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	19/05/2016	Cleaning services	Trustwide	INTERSERVE FS (UK) LTD	B000038428	49287.21	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	19/05/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002114	84741.00	March 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	23/05/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000038486	51861.85	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	25/05/2016	Professional subscriptions	Nursing & Quality Management	THE ROYAL COLLEGE OF PSYCHIATRISTS	B000038525	25704.00	Professional subscription costs
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	26/05/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002121	91900.00	April 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	26/05/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002121	91900.00	May 2016
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	26/05/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002121	85856.00	2015-16
DoH (NHS)	Dorset Healthcare University NHS Foundation Trust	31/05/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000038616	38399.61	May 2016