

Payments £25k spend and over- April 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	04/04/2016	Training costs	Trustwide	DORSET MENTAL HEALTH FORUM	B000037580	27000.00	2015/16 services received
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/04/2016	Building works/ Med equip costs	Capital schemes	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	B000037600	245220.60	Blandford Xray machine and building costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/04/2016	Building works	Capital schemes	HAMMOND BUILDING CONTRACTORS	B000037600	25595.34	Brickwork works Portland Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/04/2016	Training costs	Trustwide	BIP SOLUTIONS LIMITED	B000037599	24000.00	March 2016 courses
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/04/2016	Building works	Capital schemes	HAMMOND BUILDING CONTRACTORS	B000037600	25116.37	Dayroom refurb The Willows Yeatman Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/04/2016	Building works	Capital schemes	CRAFT ELECTRICAL CONTS LTD	B000037600	28587.00	Electrical works Alderney Hosp dining room
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/04/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002069	56393.78	January 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/04/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002078	774219.40	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/04/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002078	860499.95	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/04/2016	Income tax	Trustwide	HM REVENUE & CUSTOMS	B000002078	1378920.12	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/04/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002078	27602.00	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/04/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000037717	45570.92	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/04/2016	Patient care	Steps to Wellbeing Service	DORSET MENTAL HEALTH FORUM	B000037730	28933.00	2015/16 services received
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/04/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000037737	45310.09	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000037762	18940.96	February 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000037762	3366.37	February 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Services Received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000037763	84406.29	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Services Received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000037763	125697.90	February 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Services Received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000037763	125697.86	January 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Services Received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000037763	84406.29	November 2015
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Patient care	Orthosis/Paediatric service Poole	PEACOCKS MEDICAL GROUP LIMITED	B000037765	25459.19	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/04/2016	Staff recharges	Wimborne Hospital	POOLE HOSPITAL NHS FT	B000002085	30806.89	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/04/2016	Services Received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000037785	125697.86	February 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	15/04/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000037814	61270.41	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/04/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000037831	41104.51	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/04/2016	Building works	Capital schemes	ARTELIA PROJECTS UK LTD T/A ARTELIA UK	B000037844	22763.80	PICU works St Anns Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	Cleaning services	Trustwide	INTERSERVE FS (UK) LTD	B000037863	49287.21	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	Cleaning services	Trustwide	INTERSERVE FS (UK) LTD	B000037863	49287.21	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	IT hardware costs	Trustwide	MY DEMENTIA IMPROVEMENT NETWORK LTD	B000037860	28471.50	IT hardware costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	Patient care	Community Pain Service	SOUTH COAST PAIN SERVICES LTD	B000037885	42525.00	January 2016 clinics
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	Patient care	Community Pain Service	SOUTH COAST PAIN SERVICES LTD	B000037889	36678.00	February 2016 clinics
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	Inetnal audit services	Trustwide	TIAA LTD	B000037904	30145.25	April-June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/04/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000037906	35746.30	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/04/2016	Medical & Surgical Supplies	Audiology	OTICON LTD	B000037936	193086.60	Hearing aid supplies
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/04/2016	Building works	Capital schemes	SPECTRUM PROPERTY CARE LTD	B000037930	31749.78	Refurbishment works Yeatman Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/04/2016	IT software costs	Trustwide	SOFTWARE BOX LTD	B000037969	36729.00	IT software costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/04/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000037958	18940.96	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/04/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000037958	3366.37	March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/04/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000037958	47424.48	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/04/2016	Patient care	Mental Health Inpatient & Rehab Services	SOUTHAMPTON MARCHWOOD PRIORY	B000038008	34996.00	February & March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/04/2016	Building works	Capital schemes	BRYMOR CONTRACTORS LTD	B000037984	38993.70	PICU works St Anns Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/04/2016	Training costs	Trustwide	DORSET MENTAL HEALTH FORUM	B000038008	84259.00	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/04/2016	Staff recharges	LD & Domiciliary care	DORSET COUNTY COUNCIL	B000038017	38831.45	October 2015-March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/04/2016	Data communication costs	Trustwide	TRACLIN (UK) LTD	B000038095	25201.50	Data communication costs