

Payments £25k spend and over-June 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	01/06/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002124	90732.79	Pharmacy services April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	01/06/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002124	146539.56	Pharmacy services April 2016- June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/06/2016	Patient care	Community Pain Service	SOUTH COAST PAIN SERVICES LTD	B000038682	44502.00	April 2016 clinics
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/06/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000038709	26608.29	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/06/2016	Services received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038716	123194.20	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/06/2016	Services received	Prison Services	EDP DRUG & ALCOHOL SERVICES	B000038716	84406.29	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/06/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000038690	35746.30	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/06/2016	Building works	Capital Schemes	BRYMOR CONTRACTORS LTD	B000038728	134752.56	St Anns PICU Refurbishment programme
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/06/2016	Patient care	Trustwide	NHS WEST HAMPSHIRE CCG	B000002127	33333.00	Patient care
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	09/06/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000038772	47794.41	Childcare vouchers
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/06/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002132	883266.35	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/06/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002132	1115108.27	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/06/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002132	1360313.64	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/06/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002132	28978.00	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/06/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000038825	48312.63	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	15/06/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002140	60454.73	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/06/2016	Rent	Sentinel House, Trust HQ	NETTLESHIP SAWYER	B000038884	79877.26	Car park rent July- September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/06/2016	Stationery costs	Trustwide	CLARES OFFICE SUPPLIES LTD	B000038884	41690.20	July-September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/06/2016	Stationery costs	Trustwide	CLARES OFFICE SUPPLIES LTD	B000038884	41690.18	July-September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/06/2016	Building works	Capital Schemes	BRYMOR CONTRACTORS LTD	B000038885	93020.22	St Anns ward refurbishment programme
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/06/2016	IT hardware	Trustwide	MCSA GROUP LTD	B000038890	189504.97	IT Server hardware upgrade
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	17/06/2016	Class 1A NI	Trustwide	HMRC CUMBERNAULD	B000038913	88222.95	April 2015-March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/06/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000038930	41698.02	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/06/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002151	91900.00	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/06/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000038963	25233.96	IT costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	22/06/2016	Building works	Capital Schemes	HONAN BUILDING SERVICES LTD	B000038974	52800.00	Dorset Wheelchair Services refurbishment programme
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	23/06/2016	IT hardware	Trustwide	MCSA GROUP LTD	B000038994	55246.67	IT Server hardware upgrade
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	23/06/2016	Building works	Capital Schemes	DIXON MECHANICAL SERVICES LTD	B000038994	48000.00	Replacement hot water plant, Wimborne Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/06/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000039036	61270.41	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/06/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000039042	39115.14	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/06/2016	Cleaning services	King's Park Hospital	INTERSERVE FS (UK) LTD	B000039056	59107.04	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/06/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000039072	35746.30	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	30/06/2016	System software support	Trustwide	ASCRIBE LTD	B000039083	28466.68	Annual support contract costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	30/06/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000039091	25512.94	IT software costs