

Payments £25k spend and over- July 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	04/07/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000039195	35988.40	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/07/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002158	93048.89	Pharmacy services May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	05/07/2016	Straffing recharges	Prison services	NOMS AGENCY	B000039213	53316.97	December 2015- March 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/07/2016	Services received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000039226	123194.20	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/07/2016	Patient care	Orthosis/Paediatric service Poole	PEACOCKS MEDICAL GROUP LIMITED	B000039240	28450.71	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/07/2016	Drugs costs	Community services	POOLE HOSPITAL NHS FT	B000002158	76033.32	April 2015- Feb 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/07/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002163	57901.14	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/07/2016	Pension costs	Trustwide	NHS PENSIONS AGENCY	B000002163	60291.38	Pension capitalisation costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/07/2016	Staffing recharges	Wimborne Hospital	POOLE HOSPITAL NHS FT	B000002144	30806.89	April 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/07/2016	Staffing recharges	Poole Intermediate Care Service	POOLE HOSPITAL NHS FT	B000002145	72443.75	April-June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	07/07/2016	Staffing recharges	Wimborne Hospital	POOLE HOSPITAL NHS FT	B000002144	30806.89	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/07/2016	Cleaning services	Various Trust sites	INTERSERVE FS (UK) LTD	B000039279	49719.30	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/07/2016	Building works	Capital Schemes	BRYMOR CONTRACTORS LTD	B000039286	138385.74	PICU works St Anns Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/07/2016	Building works	Capital Schemes	STEPNELL LIMITED	B000039286	82190.29	MIU works Bridport Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/07/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000039298	39290.90	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/07/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002167	89411.50	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/07/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002167	1127395.82	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/07/2016	Income tax	Trustwide	HM REVENUE & CUSTOMS	B000002167	1385980.36	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/07/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002167	28148.00	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/07/2016	Kitchen equipment	Alderney Hospital	SHINE FOOD MACHINERY LTD	B000039329	23536.00	Kitchen installation Alderney Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/07/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000039402	18940.96	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/07/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000039402	3366.37	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/07/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000039402	18940.96	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/07/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000039402	3366.37	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	15/07/2016	Staffing recharges	Wimborne Hospital	POOLE HOSPITAL NHS FT	B000002176	30806.89	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/07/2016	Decontamination costs	Podiatry service	NUFFIELD HEALTH	B000039446	22179.32	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/07/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000039475	42500.14	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	18/07/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000039475	46922.79	Childcare vouchers
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/07/2016	Patient care	Mental Health Inpatient & Rehab services	ENCOMPASS DORSET	B000039508	61270.41	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/07/2016	Patient care	Community services	DORSET COUNTY HOSPITAL NHS FT	B000002179	91900.00	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/07/2016	Patient care	Persistent pain service	NUFFIELD HEALTH BOURNEMOUTH HOSPITAL	B000039596	31800.00	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/07/2016	Audit services	Trustwide	TIAA LTD	B000039621	31785.25	July- Sept 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/07/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000039615	44785.20	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	26/07/2016	Transport costs	Trustwide	BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	B000039642	238336.95	Vehicle insurance costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/07/2016	Patient care	Persistent pain service	SOUTH COAST PAIN SERVICES LTD	B000039679	31917.00	Persistent pain clinics
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/07/2016	Patient care	Persistent pain service	SOUTH COAST PAIN SERVICES LTD	B000039710	31917.00	Persistent pain clinics
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/07/2016	Building works	Capital Schemes	STEPNELL LIMITED	B000039715	49882.40	MIU works Bridport Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/07/2016	Building works	Capital Schemes	HAMMOND BUILDINGS CONTRACTORS	B000039715	30454.80	Soundproofing works, Conifers
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/07/2016	Room hire	Prison services	POOLE HOSPITAL NHS FT	B000039140	81093.35	Room hire costs