

Payments £25k spend and over-September 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	05/09/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000040288	26817.49	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/09/2016	Building works	Capital schemes	BRYMOR CONTRACTORS LTD	B000040306	326017.64	PICU works St Anns Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/09/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000040318	35746.30	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/09/2016	Patient care	Orthosis/Paediatric service Poole	PEACOCKS MEDICAL GROUP LIMITED	B000040377	28109.94	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	08/09/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000040392	18940.96	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	09/09/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000040392	3366.37	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/09/2016	IT hardware costs	Various Trust sites	STONE COMPUTERS LTD	B000040411	33264.00	Supply of IT hardware
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/09/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000040417	40833.39	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/09/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002233	886540.66	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/09/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002233	1119758.19	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/09/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002233	1380893.22	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/09/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002233	28664.00	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/09/2016	Patient care	Persistent pain service	NUFFIELD HEALTH BOURNEMOUTH HOSPITAL	B000040423	30300.00	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/09/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002236	55924.11	June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/09/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002237	91167.10	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/09/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002237	146539.56	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/09/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000040487	46714.88	Childcare vouchers
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	16/09/2016	Patient care	Persistent pain service	NUFFIELD HEALTH BOURNEMOUTH HOSPITAL	B000040488	33600.00	May 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/09/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000040510	25229.35	Computer software costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/09/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000040498	77937.08	April-September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/09/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000040501	41173.63	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/09/2016	Building works	Capital schemes	HONAN BUILDING SERVICES LTD	B000040513	86259.60	Boiler replacement works, Forston Clinic
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	19/09/2016	Building works	Capital schemes	HONAN BUILDING SERVICES LTD	B000040513	43810.80	Boiler replacement works, Alderney Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	20/09/2016	Patient care	Community Services	DORSET COUNTY HOSPITAL NHS FT	B000002241	91900.00	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	23/09/2016	Services received	Prison services	EDP DRUG & ALCOHOL SERVICES	B000040625	84406.29	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	26/09/2016	Cleaning services	Various Trust sites	INTERSERVE FS (UK) LTD	B000040643	53219.94	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	26/09/2016	Stationery costs	Trustwide	CLARES OFFICE SUPPLIES LTD	B000040643	41690.18	October- December 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	26/09/2016	Data communication costs	Trustwide	BT GLOBAL SERVICES	B000040643	55000.00	Data communication costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	26/09/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000040653	44189.45	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	26/09/2016	Building works	Capital schemes	SSE CONTRACTING LTD	B000040661	37958.36	Electrical works, Victoria Hospital, Wimborne
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/09/2016	Medical & Surgical equipment	Capital schemes	NHS SUPPLY CHAIN	B000040718	41466.00	Echocardiogram equipment
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/09/2016	Telecommunication costs	Capital schemes	LEGRAND ELECTRIC LTD	B000040718	52946.62	Replacement nurse call system, Alderney Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/09/2016	Rental costs	Sentinel House	NETTLESHIP SAWYER	B000040729	79877.26	Car park rent October- December 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/09/2016	Building works	Capital schemes	STEPNELL LIMITED	B000040730	60977.30	Bridport Hospital MIU works
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/09/2016	Stationery costs	Trustwide	CLARES OFFICE SUPPLIES LTD	B000040758	41690.20	October- December 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/09/2016	Building works	Capital schemes	THE P & M GROUP LIMITED T/A ISD	B000040772	61152.00	Reroofing of flat roofs, Blandford Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	29/09/2016	Building works	Capital schemes	OCS ENVIRONMENTAL SERVICES LTD	B000040772	45034.80	Asbestos removal works, Yeatman Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	30/09/2016	Building works	Capital schemes	CRAFT ELECTRICAL CONTS LTD	B000040787	30000.00	Replacement works, King's Park Hospital