

Payments spend £25k and over- October 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	03/10/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000040799	40117.95	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	04/10/2016	Patient care	Mental Health	DORSET MENTAL HEALTH FORUM	B000040812	33800.00	Contribution to educational project costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/10/2016	Building works	Capital Schemes	HONAN BUILDING SERVICES LTD	B000040847	66480.00	Boiler plant replacement Forston Clinic
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/10/2016	Staffing recharges	St Leonards Nursing	RBCH NHS FT	B000002261	53482.00	April- June 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	06/10/2016	Patient care	Trustwide	NHS DORSET CCG	B000002261	800064.00	April-September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/10/2016	Patient care	Orthosis/Paediatric service Poole	PEACOCKS MEDICAL GROUP LIMITED	B000040902	25969.74	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/10/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000040915	50308.35	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	10/10/2016	Drugs costs	Trustwide	YEOVIL DISTRICT HOSPITAL NHS FT	B000002266	94523.87	August 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/10/2016	Building works	Capital Schemes	BRYMOR CONTRACTORS LTD	B000040901	752664.04	St Anns Hospital PICU project
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/10/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002269	885105.25	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/10/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002269	1115401.87	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/10/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002269	1360369.99	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	11/10/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002269	29903.00	September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/10/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000040958	47958.70	Childcare vouchers
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/10/2016	Communications costs	Trustwide	VODAFONE LTD	B000040974	25022.62	Telephone charges
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	12/10/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002271	57285.83	July 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	13/10/2016	Data communication costs	Trustwide	TRACLINE (UK) LTD	B000040994	25117.66	IT costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/10/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000040999	64048.18	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	14/10/2016	Medical & Surgical Supplies	Audiology	OTICON LTD	B000040536	29760.00	Audiology hearing aid supplies
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	17/10/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041037	80525.03	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/10/2016	Salary sacrifice-car scheme	Trustwide	TUSKERDIRECT LTD	B000041134	25064.15	Salary sacrifice-car scheme
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/10/2016	Audit services	Trustwide	TIAA LTD	B000041134	30391.25	October-December 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/10/2016	Staffing recharges	St Leonards Nursing	RBCH NHS FT	B000002284	53482.00	July-September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/10/2016	Staffing recharges	Community services	POOLE HOSPITAL NHS FT	B000002284	72443.75	July-September 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	21/10/2016	Patient care	Community services	DORSET COUNTY HOSPITAL NHS FT	B000002287	91900.00	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	24/10/2016	Patient care	Trustwide	DORSET COUNTY COUNCIL	B000041154	409606.56	Dorset Care Records project contribution
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	24/10/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041150	40516.23	October 2016
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	25/10/2016	Hardware & software IT support	Trustwide	XCHANGING GLOBAL INSURANCE SOLUTIONS LTD	B000041148	49072.92	Annual hardware and software IT support costs
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	27/10/2016	Communications costs	Trustwide	VODAFONE LTD	B000041217	25702.82	Telephone charges
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	28/10/2016	Building works	Capital Schemes	NHS SUPPLY CHAIN	B000041231	42460.46	Medical equipment Wimborne Hospital
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	31/10/2016	Building works	Capital Schemes	E C ELECTRICALS LTD	B000041208	60942.80	Yeatman Hospital maintenance works
DoH (NHS)	Dorset HealthCare University NHS Foundation Trust	31/10/2016	Medical & Surgical Supplies	Trustwide	NHS SUPPLY CHAIN	B000041255	67985.42	October 2016