

Payments £25k spend and over- December 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	05/12/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000041772	57141.26	December 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	07/12/2016	Medical equipment	Alderney Hospital	SOCAMEL UK LTD	B000041830	40192.75	Medical equipment purchase
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	08/12/2016	Rental costs	Sentinel House	NETTLESHIP SAWYER	B000041867	79877.26	Car Park rent January- March 2017
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	08/12/2016	Building works	Capital schemes	BRYMOR CONTRACTORS LTD	B000041867	331660.66	PICU works St Anns Hospital
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	09/12/2016	Cleaning services	Various Trust sites	INTERSERVE FS (UK) LTD	B000041887	49719.30	December 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	12/12/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000041921	74802.96	December 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	13/12/2016	Childcare vouchers	Trustwide	CHILDCARE VOUCHERS LTD	B000041930	47540.88	Childcare vouchers
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	14/12/2016	Data communication costs	Trust HQ	BT GLOBAL SERVICES	B000041953	18940.96	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	14/12/2016	Data communication costs	IT	BT GLOBAL SERVICES	B000041953	3366.37	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	14/12/2016	Employees NI	Trustwide	HM REVENUE & CUSTOMS	B000002348	902646.85	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	14/12/2016	Employers NI	Trustwide	HM REVENUE & CUSTOMS	B000002348	1134706.78	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	14/12/2016	Income Tax	Trustwide	HM REVENUE & CUSTOMS	B000002348	1380392.21	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	14/12/2016	Student Loans	Trustwide	HM REVENUE & CUSTOMS	B000002348	30408.00	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	16/12/2016	Drugs costs	Trustwide	NHS BUSINESS SERVICES AUTHORITY	B000002351	57358.09	September 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	19/12/2016	Building works	Capital schemes	CRAFT ELECTRICAL CONTS LTD	B000042009	29647.31	Feeder pillar replacement King's Park Hospital
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	19/12/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000042032	69245.54	December 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	20/12/2016	Patient care	Mental Health Inpatient & Rehab Services	ENCOMPASS DORSET	B000042058	64048.18	December 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	21/12/2016	Rental costs	Dorset MSK team	FREDERICK TREVES HOUSE LTD	B000042088	25030.00	Rent January- March 2017
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	21/12/2016	System support costs	Trustwide	THE PHOENIX PARTNERSHIP LTD	B000042110	35746.30	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	21/12/2016	Patient care	Community services	DORSET COUNTY HOSPITAL NHS FT	B000002360	28150.00	October and November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	23/12/2016	Patient care	Blandford Hospital	AIRWAVE EUROPE LTD	B000042148	26395.15	Patient entertainment system Blandford Hospital
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	23/12/2016	System support costs	Trustwide	ADVANCED BUSINESS SOLUTIONS	B000042130	82662.00	Annual support costs
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	23/12/2016	Decontamination costs	Podiatry service	NUFFIELD HEALTH	B000042147	21901.62	November 2016
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	23/12/2016	Salary sacrifice- car scheme	Trustwide	TUSKRDIRECT LTD	B000042098	27959.34	Salary sacrifice- car scheme
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	23/12/2016	Building works	Capital schemes	HAMMOND BUILDINGS CONTRACTORS	B000042116	27000.00	Demolition works Swanage Hospital
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	23/12/2016	Building works	Capital schemes	GREENDALE CONSTRUCTION LTD	B000042175	44301.61	Yeatman Hospital End of Life Unit works
DoH(NHS)	Dorset HealthCare University NHS Foundation Trust	30/12/2016	Medical & Surgical supplies	Trustwide	NHS SUPPLY CHAIN	B000042214	65232.39	December 2016