

Department Family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount in sterling oes (Incl VAT)	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	05/01/2018	Fees - Mechanical Engineers	Capital Project Control	RJ Urmson Commissioning Engineers Ltd	425136	£28,615.68	
NHS	2gether NHS Foundation Trust	05/01/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	426459	£48,197.28	
NHS	2gether NHS Foundation Trust	09/01/2018	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	426527	£54,408.00	
NHS	2gether NHS Foundation Trust	09/01/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	426528	£47,712.58	
NHS	2gether NHS Foundation Trust	09/01/2018	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	426529	£25,374.00	
NHS	2gether NHS Foundation Trust	12/01/2018	Contractual Clinical Services	CYPs Subcontracting	Teens in Crisis	426909	£27,136.25	
NHS	2gether NHS Foundation Trust	12/01/2018	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	426911	£76,830.00	
NHS	2gether NHS Foundation Trust	12/01/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	426941	£37,793.09	
NHS	2gether NHS Foundation Trust	12/01/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	426968	£42,568.86	
NHS	2gether NHS Foundation Trust	12/01/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	426987	£134,617.52	
NHS	2gether NHS Foundation Trust	19/01/2018	Furniture & Fittings	Capital Project Control	Senator International Limited	426988	£82,151.34	
NHS	2gether NHS Foundation Trust	16/01/2018	Information Technology Security Costs	Estates Enabling Works	Kilbury Construction Ltd	427086	£41,423.86	
NHS	2gether NHS Foundation Trust	19/01/2018	Building - External Contracts	Capital Project Control	King Builders Gloucester Limited	427451	£31,810.80	
NHS	2gether NHS Foundation Trust	23/01/2018	Photocopier Control	Payables - Manual	Canon UK Limited	427595	£32,077.15	
NHS	2gether NHS Foundation Trust	23/01/2018	Drugs	Medical - Wards and Crisis	90205 Glos Hospitals NHS Foundation Trust	427678	£65,226.25	
NHS	2gether NHS Foundation Trust	26/01/2018	Information Technology Security Costs	Governance and Compliance	Datix Limited	427958	£42,810.97	
NHS	2gether NHS Foundation Trust	26/01/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	427969	£44,334.90	
NHS	2gether NHS Foundation Trust	31/01/2018	Avon/Wilts Y/E Adjustments	Income Unallocated	Berkshire Healthcare NHST	428268	£107,609.23	
NHS	2gether NHS Foundation Trust	43131	Credit Note re 15/16 IAPT reduction	Income	NHS Herefordshire CCG	N/a	£30,000.00	