

Department	Entity	Date	Expense type	Expense area
NHS	2gether NHS Foundation Trust	06/06/2017	Senior Managers - Agency	CYPS Management
NHS	2gether NHS Foundation Trust	06/06/2017	Purchase Computers/Systems	Capital Project Control
NHS	2gether NHS Foundation Trust	02/06/2017	Other Clinical Costs	Hereford SLAs
NHS	2gether NHS Foundation Trust	02/06/2017	Other Clinical Costs	Hereford SLAs
NHS	2gether NHS Foundation Trust	06/06/2017	Senior Managers - Agency	CYPS Management
NHS	2gether NHS Foundation Trust	06/06/2017	Social Services: Clients Placement Costs	Community Care Placements 16/17
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NHS	2gether NHS Foundation Trust	06/06/2017	Social Services: Clients Placement Costs	Community Care Placements 16/17
NHS	2gether NHS Foundation Trust	13/06/2017	Building - External Contracts	Capital Project Control
NHS	2gether NHS Foundation Trust	09/06/2017	Contract : Estates Service	Maintenance - Acorn House
NHS	2gether NHS Foundation Trust	16/06/2017	Building - Equipment & Materials	Capital Project Control
NHS	2gether NHS Foundation Trust	23/06/2017	Building & Engineering Equipment Maintenance	Maintenance-18 Denmark Road
NHS	2gether NHS Foundation Trust	16/06/2017	Seconded GPVTS	WA PGME
NHS	2gether NHS Foundation Trust	23/06/2017	Drugs	AO Consultants
NHS	2gether NHS Foundation Trust	30/06/2017	National QC & Accreditation Fees	Quality Management
NHS	2gether NHS Foundation Trust	28/06/2017	YTS + Modern AP. Code	HR Services
NHS	2gether NHS Foundation Trust	30/06/2017	Building & Engineering Equipment Maintenance	Maintenance-18 Denmark Road

Supplier	Transaction number	Amount in sterling £s (Incl VAT)	Supplier VAT registration number
Gloucestershire County Council	412072	£29,685.58	
Comparex UK Limited	412831	£99,946.86	
HA95059 Wye Valley NHS Trust	412884	£32,512.00	
HA95059 Wye Valley NHS Trust	412885	£32,512.00	
Gloucestershire County Council	412989	-£36,180.88	
Gloucestershire County Council	413123	£85,252.11	
Gloucestershire County Council	413124	£133,551.90	
Gloucestershire County Council	413125	£210,735.21	
Gloucestershire County Council	413126	£105,876.00	
Gloucestershire County Council	413127	£97,871.06	
Gloucestershire County Council	413128	£106,907.14	
EG Carter And Company Limited	413257	£388,312.70	
Lorne Stewart Plc	413537	£50,506.60	
EG Carter And Company Limited	413609	£40,180.59	
Lorne Stewart Plc	413658	£51,898.06	
90205 Glos Hospitals NHS Foundation Trust	413845	£26,710.00	
90205 Glos Hospitals NHS Foundation Trust	414468	£92,831.61	
Care Quality Commission	414718	£158,902.00	
HMRC Government Employers Account	414737	£51,366.00	
Lorne Stewart Plc	414873	£58,651.24	