

Departmer Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount in sterling øes (Incl VAT)	Supplier VAT registration number
NHS 2gether NHS Foundation Trust	20/03/2018	Electricity	Estates-18 Denmark Road	British Gas Business	430079	£30,410.80	
NHS 2gether NHS Foundation Trust	09/03/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	430243	£41,205.36	
NHS 2gether NHS Foundation Trust	13/03/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	430712	£47,712.58	
NHS 2gether NHS Foundation Trust	13/03/2018	Utilisation - Other legal claims	Provisions for Liabilities & Charges	Thompsons Solicitors - Bristol	430735	£65,000.00	
NHS 2gether NHS Foundation Trust	16/03/2018	Purchase Computers/Systems	Capital Project Control	Daisy Communications Ltd	431019	£83,121.31	
NHS 2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431265	£26,552.00	
NHS 2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431266	£26,552.00	
NHS 2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431267	£32,512.00	
NHS 2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431268	-£53,636.00	
NHS 2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431269	£32,512.00	
NHS 2gether NHS Foundation Trust	16/03/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	431301	£98,450.33	
NHS 2gether NHS Foundation Trust	20/03/2018	Building & Engineering Equipment Maintenance	Maintenance - Stonebow Unit	HA95059 Wye Valley NHS Trust	431336	£33,096.70	
NHS 2gether NHS Foundation Trust	20/03/2018	Computer Software / License Fees	Clinical Systems Team	Servelec Healthcare Limited	431361	£42,444.00	
NHS 2gether NHS Foundation Trust		Purchase Computers/Systems	Capital Project Control				
NHS 2gether NHS Foundation Trust	20/03/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	431385	£57,365.62	
NHS 2gether NHS Foundation Trust	20/03/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	431410	£76,414.06	
NHS 2gether NHS Foundation Trust	22/03/2018	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	431576	£126,728.50	
NHS 2gether NHS Foundation Trust	22/03/2018	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	431577	£25,374.00	
NHS 2gether NHS Foundation Trust	23/03/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	431734	£41,205.36	
NHS 2gether NHS Foundation Trust	27/03/2018	Contractual Clinical Services	CYPs Action 4 Children	Action for Children Services Ltd	431753	£116,400.00	
NHS 2gether NHS Foundation Trust	23/03/2018	Lecture Fees	OD STP Funding	ICE Creates	431768	£54,960.00	
NHS 2gether NHS Foundation Trust	27/03/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	431842	£161,055.40	
NHS 2gether NHS Foundation Trust	27/03/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	431843	£94,754.55	