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Date: 01/06/2017

Department Family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount in sterling £s (Incl VAT)	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	05/05/17	Computer Software / License Fees	Finance	Softcat Ltd	400356	£190,346.40	
NHS	2gether NHS Foundation Trust	05/05/17	Purchase Computers/Systems	Capital Project Control	Softcat Ltd	403787	-£136,200.00	
NHS	2gether NHS Foundation Trust	05/05/17	Senior Managers - Agency	CYPS Management	Gloucestershire County Council	411016	£36,180.88	
NHS	2gether NHS Foundation Trust	02/05/17	Building - External Contracts	Capital Project Control	J Harper and Sons (Leominster) Limited	411176	£27,613.03	
NHS	2gether NHS Foundation Trust	09/05/17	Rates	Estates - Pullman Place	Gloucester City Council	411544	-£32,842.84	
NHS	2gether NHS Foundation Trust	09/05/17	Rates	Estates Rikenel Health Centre	Gloucester City Council	411545	£33,860.01	
NHS	2gether NHS Foundation Trust	12/05/17	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	411780	£50,506.60	
NHS	2gether NHS Foundation Trust	23/05/17	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	411788	£308,993.47	
NHS	2gether NHS Foundation Trust	12/05/17	Telephone Rental	Trustwide Telephony	British Telecom PLC	411857	£75,909.80	
NHS	2gether NHS Foundation Trust	12/05/17	Pension Costs EE	Tax & NI & Superannuation	HMRC Government Employers Account	414827	£1,588,426.72	
NHS	2gether NHS Foundation Trust	19/05/17	Senior Managers - Agency	OD STP Funding	Gloucestershire Care Services NHS Trust	412142	£45,000.00	
NHS	2gether NHS Foundation Trust	19/05/17	Building & Engineering Equipment Maintenance	Maintenance-18 Denmark Road	Lorne Stewart Plc	412143	£53,260.62	
NHS	2gether NHS Foundation Trust	19/05/17	Social Services: Clients Placement Costs	Community Care Placements 16/17	Gloucestershire County Council	412144	£687,802.80	
NHS	2gether NHS Foundation Trust	23/05/17	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	412521	£34,083.00	
NHS	2gether NHS Foundation Trust	26/05/17	Audit Fees : Statutory	Finance	Deloitte and Touche LLP	412716	£35,400.00	