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Date: 02/11/2017

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	06/10/17	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited	416294	-£98,385.02	
NHS	2gether NHS Foundation Trust	06/10/17	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited	416295	£98,385.02	
NHS	2gether NHS Foundation Trust	06/10/17	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited	416296	-£43,068.90	
NHS	2gether NHS Foundation Trust	06/10/17	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited	416297	£43,068.90	
NHS	2gether NHS Foundation Trust	03/10/17	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	420648	£115,200.00	
NHS	2gether NHS Foundation Trust	03/10/17	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	420649	£115,200.00	
NHS	2gether NHS Foundation Trust	20/10/17	Rates	Estates - Pullman Place	Gloucester City Council	420790	-£66,102.00	
NHS	2gether NHS Foundation Trust	20/10/17	Rates	Estates - Pullman Place	Gloucester City Council	420791	£35,206.50	
NHS	2gether NHS Foundation Trust	20/10/17	Rates	Estates - Pullman Place	Gloucester City Council	420792	£34,248.50	
NHS	2gether NHS Foundation Trust	03/10/17	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	420946	£46,617.90	
NHS	2gether NHS Foundation Trust	03/10/17	Chaplain - Secondment	Chaplaincy	90205 Glos Hospitals NHS Foundation Trust	421137	£25,638.05	
NHS	2gether NHS Foundation Trust	06/10/17	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	421142	£39,920.71	
NHS	2gether NHS Foundation Trust	06/10/17	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	421143	£39,920.71	
NHS	2gether NHS Foundation Trust	06/10/17	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	421274	£316,296.30	
NHS	2gether NHS Foundation Trust	06/10/17	Computer Software / License Fees	Digitaldictation Project	BigHand	421297	£78,788.40	
NHS	2gether NHS Foundation Trust	06/10/17	Electricity	Estates-18 Denmark Road	British Gas Business	421352	£35,014.39	
NHS	2gether NHS Foundation Trust	10/10/17	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	421461	£46,617.90	
NHS	2gether NHS Foundation Trust	17/10/17	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	422013	£63,316.63	
NHS	2gether NHS Foundation Trust	17/10/17	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	422061	£55,369.30	
NHS	2gether NHS Foundation Trust	20/10/17	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	422089	£50,877.60	
NHS	2gether NHS Foundation Trust	20/10/17	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	422162	£27,136.25	
NHS	2gether NHS Foundation Trust	20/10/17	Commercial Sector	CW - Complex Care Comm Service 17/18	Huntercombe Roehampton Hospital Limited	422213	£27,139.14	
NHS	2gether NHS Foundation Trust	20/10/17	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	422319	£54,408.00	
NHS	2gether NHS Foundation Trust	20/10/17	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	422320	£47,712.58	
NHS	2gether NHS Foundation Trust	20/10/17	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	422321	£25,374.00	
NHS	2gether NHS Foundation Trust	27/10/17	Rates	Estates - Pullman Place	Gloucester City Council	422479	-£96,339.02	
NHS	2gether NHS Foundation Trust	27/10/17	Rates	Estates - Pullman Place	Gloucester City Council	422480	£32,842.84	
NHS	2gether NHS Foundation Trust	27/10/17	Rates	Estates - Pullman Place	Gloucester City Council	422484	£31,511.17	
NHS	2gether NHS Foundation Trust	27/10/17	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	422514	£141,497.31	
NHS	2gether NHS Foundation Trust	27/10/17	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	422515	£109,797.34	
NHS	2gether NHS Foundation Trust	27/10/17	Senior Managers - Agency	Operational Management	NHS Gloucestershire CCG	422590	£29,240.75	
NHS	2gether NHS Foundation Trust	27/10/17	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	422636	£46,617.90	
NHS	2gether NHS Foundation Trust	27/10/17	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	422650	£126,728.50	
NHS	2gether NHS Foundation Trust	27/10/17	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	422753	£112,399.36	