

Expenditure over £25k report  
March 2017

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	03/03/2017	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	404590	£41,955.52	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	404591	-£41,955.52	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	404592	£41,955.52	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	404593	-£41,955.52	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	404594	£41,955.52	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Domestics	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	404595	-£41,955.52	
NHS	2gether NHS Foundation Trust	07/03/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	406628	£39,920.71	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	406629	£39,920.71	
NHS	2gether NHS Foundation Trust	03/03/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	406630	£39,920.71	
NHS	2gether NHS Foundation Trust	03/03/2017	Building - Equipment & Materials	Capital Project Control	EG Carter And Company Limited	406697	£36,381.76	
NHS	2gether NHS Foundation Trust	03/03/2017	Building & Engineering Equipment Maintenance	Maintenance-18 Denmark Road	Lorne Stewart Plc	406700	£48,526.09	
NHS	2gether NHS Foundation Trust	28/03/2017	Seconded GPVTS	WA PGME	90205 Glos Hospitals NHS Foundation Trust	406725	£28,218.00	
NHS	2gether NHS Foundation Trust	03/03/2017	Purchase Computers/Systems	Capital Project Control	90205 Glos Hospitals NHS Foundation Trust	406814	£33,972.62	
NHS	2gether NHS Foundation Trust	03/03/2017	External Consultancy Fees	CYPS Action 4 Children	Action for Children Services Ltd	406848	£114,917.70	
NHS	2gether NHS Foundation Trust	03/03/2017	External Consultancy Fees	CYPS Action 4 Children	Action for Children Services Ltd	406904	£46,617.90	
NHS	2gether NHS Foundation Trust	03/03/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	406926	£50,506.60	
NHS	2gether NHS Foundation Trust	07/03/2017	Building - Equipment & Materials	Capital Project Control	King Builders Gloucester Limited	406998	£30,688.28	
NHS	2gether NHS Foundation Trust	07/03/2017	Research Services	Health Fdn Project	University of Bath	407026	£25,535.00	
NHS	2gether NHS Foundation Trust	14/03/2017	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	407196	£25,374.00	
NHS	2gether NHS Foundation Trust	10/03/2017	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	407266	£54,408.00	
NHS	2gether NHS Foundation Trust	10/03/2017	Drugs	AO Consultants	90205 Glos Hospitals NHS Foundation Trust	407405	£62,934.49	
NHS	2gether NHS Foundation Trust	14/03/2017	Building - Equipment & Materials	Capital Project Control	Central Roofing & Building Services Limited	407609	£26,434.38	
NHS	2gether NHS Foundation Trust	17/03/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	407848	£39,920.71	
NHS	2gether NHS Foundation Trust	21/03/2017	Seconded F2	WA PGME	90205 Glos Hospitals NHS Foundation Trust	407978	£34,561.65	
NHS	2gether NHS Foundation Trust	24/03/2017	Building - External Contracts	Capital Project Control	King Builders Gloucester Limited	408326	£33,761.52	
NHS	2gether NHS Foundation Trust	24/03/2017	Building - Equipment & Materials	Capital Project Control	King Builders Gloucester Limited	408330	£47,018.40	
NHS	2gether NHS Foundation Trust	28/03/2017	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	408442	£107,852.40	
NHS	2gether NHS Foundation Trust	28/03/2017	Electricity	Estates - Wotton Lawn	90205 Glos Hospitals NHS Foundation Trust	408528	£80,373.47	
NHS	2gether NHS Foundation Trust	28/03/2017	Prepayments	Receivables - Manual Debtors	Willis Limited	408763	£81,018.76	
NHS	2gether NHS Foundation Trust	29/03/2017	Independent Sector	HE Memory Service	Alzheimer's Society	408907	£34,358.50	
NHS	2gether NHS Foundation Trust	29/03/2017	Electricity	Estates-18 Denmark Road	British Gas Business	409118	£25,908.38	