

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	04/04/2018	Data Lines	COIN	90205 Glos Hospitals NHS Foundation Trust	431868	£71,803.10	
NHS	2gether NHS Foundation Trust	04/04/2018	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	432035	£54,408.00	
NHS	2gether NHS Foundation Trust	04/04/2018	Commercial Sector	CW - Complex Care Comm Service 17/18	St Andrew's Healthcare	432045	£26,880.00	
NHS	2gether NHS Foundation Trust	13/04/2018	Purchase Computers/Systems	Capital Project Control	Servelec Healthcare Limited	432235	£26,914.80	
NHS	2gether NHS Foundation Trust	13/04/2018	Purchase Computers/Systems	Capital Project Control	Servelec Healthcare Limited	432236	-£26,914.80	
NHS	2gether NHS Foundation Trust	10/04/2018	Drugs	Medical - Wards and Crisis	90205 Glos Hospitals NHS Foundation Trust	432561	£88,586.46	
NHS	2gether NHS Foundation Trust	13/04/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	432712	£47,762.21	
NHS	2gether NHS Foundation Trust	17/04/2018	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	433135	£46,617.90	
NHS	2gether NHS Foundation Trust	20/04/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Herefordshire County Council	433311	£219,406.18	
NHS	2gether NHS Foundation Trust	20/04/2018	Photocopier Control	Payables - Manual	Canon UK Limited	433501	£30,644.50	
NHS	2gether NHS Foundation Trust	20/04/2018	Rent	Estates-Avon House	Industrial Sales Ltd	433530	£60,000.00	
NHS	2gether NHS Foundation Trust	27/04/2018	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	433701	£58,137.40	
NHS	2gether NHS Foundation Trust	27/04/2018	Audit Fees : External	Finance	KPMG LLP	433730	£31,200.00	
NHS	2gether NHS Foundation Trust	25/04/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	433802	£69,776.94	
NHS	2gether NHS Foundation Trust	27/04/2018	Rates	Estates-Avon House	Tewkesbury Borough Council	434008	£25,882.50	
NHS	2gether NHS Foundation Trust	27/04/2018	Rates	Estates - Wotton Lawn	Gloucester City Council	434010	£102,051.00	
NHS	2gether NHS Foundation Trust	27/04/2018	Rates	Estates-Brownhill Centre	Cheltenham Borough Council	434012	£39,933.00	
NHS	2gether NHS Foundation Trust	27/04/2018	Prepayments	Receivables - Manual Debtors	Gloucester City Council	434016	£32,538.00	
NHS	2gether NHS Foundation Trust	27/04/2018	Rates	Estates - Stonebow Unit	Herefordshire County Council	434020	£45,849.00	
NHS	2gether NHS Foundation Trust	27/04/2018	Prepayments	Receivables - Manual Debtors	Gloucester City Council	434026	£67,048.00	
NHS	2gether NHS Foundation Trust	27/04/2018	Prepayments	Receivables - Manual Debtors	Gloucester City Council	434027	£35,249.50	
NHS	2gether NHS Foundation Trust	27/04/2018	Prepayments	Receivables - Manual Debtors	Gloucester City Council	434028	£36,235.50	
NHS	2gether NHS Foundation Trust	27/04/2018	Rates	Estates Rikenel Health Centre	Gloucester City Council	434029	£40,749.48	
NHS	2gether NHS Foundation Trust	27/04/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	434063	£95,734.39	