

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount in sterling cts (incl VAT)	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	03/07/2018	Purchase Computers/Systems	Capital Project Control	XMA Limited	437245	£60,592.80	
NHS	2gether NHS Foundation Trust	06/07/2018	Leased Cars : NI	Transport Costs	HM Revenue and Customs Only 083PV001469461813	438057	£35,527.18	
NHS	2gether NHS Foundation Trust	06/07/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	438060	£26,552.00	
NHS	2gether NHS Foundation Trust	06/07/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	438082	£41,385.65	
NHS	2gether NHS Foundation Trust	06/07/2018	STAFFflow	Payables - Manual	Liaison Financial SVS Clients A/C	438143	£82,374.33	
NHS	2gether NHS Foundation Trust	10/07/2018	Social Services: Clients Placement Costs	Community Care Placements 16/17	Gloucestershire County Council	438342	£60,640.09	
NHS	2gether NHS Foundation Trust	13/07/2018	Non - Healthcare - Other NHS Bodies	OD STP Funding	NHS Gloucestershire CCG	438434	£30,360.00	
NHS	2gether NHS Foundation Trust	13/07/2018	Photocopier Control	Payables - Manual	Canon UK Limited	438503	£31,920.91	
NHS	2gether NHS Foundation Trust	13/07/2018	Rent	Medical - Education	90205 Glos Hospitals NHS Foundation Trust	438798	£56,588.87	
NHS	2gether NHS Foundation Trust	13/07/2018	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	438848	£27,136.25	
NHS	2gether NHS Foundation Trust	17/07/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	438866	£65,255.98	
NHS	2gether NHS Foundation Trust	20/07/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	439103	£41,385.65	
NHS	2gether NHS Foundation Trust	20/07/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	439217	£54,136.97	
NHS	2gether NHS Foundation Trust	20/07/2018	Non - Healthcare - NHS Trusts	OD STP Funding	Gloucestershire Care Services NHS Trust	439364	£130,151.00	
NHS	2gether NHS Foundation Trust	24/07/2018	National QC & Accreditation Fees	Quality Management	Care Quality Commission	439378	£79,110.00	
NHS	2gether NHS Foundation Trust	27/07/2018	Commercial Sector	CW - Complex Care Comm Service 17/18	Gloucestershire County Council	439534	£62,111.16	
NHS	2gether NHS Foundation Trust	27/07/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	439535	£125,516.67	
NHS	2gether NHS Foundation Trust	27/07/2018	Commercial Sector	CW - Complex Care Comm Service 17/18	Gloucestershire County Council	439536	£43,988.77	
NHS	2gether NHS Foundation Trust	27/07/2018	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	439640	£59,100.00	
NHS	2gether NHS Foundation Trust	27/07/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	439718	£84,506.55	