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23 May 2017

Freedom of Information Request – Ref: FOI 021-1718

Thank you for your recent Freedom of Information request about Invoice Expenditure - Payments over £25K. Please find the Trust's response below.

Please provide files relating to disclosure of actual invoice expenditure (transparency of expenditure) in CSV or XLS format for the periods Jan & Feb 2017. Please see attached.

Should you have any queries in relation to our response in this letter, please do not hesitate to contact me. If you are unhappy with the response you have received in relation to your request and wish to ask us to review our response, you should write to:-

Anna Hilditch
Assistant Trust Secretary,
2gether NHS Foundation Trust
Rikenel
Montpellier
GLOUCESTER GL1 1LY
Tel: 01452 894165
E-mail: anna.hilditch@nhs.net

If you are not content with the outcome of any review, you may apply directly to the Information Commissioner's Office (ICO) for further advice/guidance. Generally, the ICO will not consider your case unless you have exhausted your enquiries with the Trust which should include considering the use of the Trust's formal complaints procedure. The ICO can be contacted at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF.

Yours sincerely,

Lisa Evans

LISA EVANS
Information Governance Officer
2gether NHS Foundation Trust

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or write to: OPSI, 102 Petty France, London SW1H 9AJ.

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	17/01/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited	393523	-£209,777.58	
NHS	2gether NHS Foundation Trust	17/01/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited	393524	£209,777.58	
NHS	2gether NHS Foundation Trust	20/01/2017	Computer Software / License Fees	Digitaldictation Project	BigHand	399768	£157,576.80	
NHS	2gether NHS Foundation Trust	13/01/2017	Building - Equipment & Materials	Capital Project Control	King Builders Gloucester Limited	401529	£40,853.68	
NHS	2gether NHS Foundation Trust	10/01/2017	Building - Equipment & Materials	Capital Project Control	Central Roofing & Building Services Limited	401756	£33,511.62	
NHS	2gether NHS Foundation Trust	03/01/2017	Electricity	Estates-18 Denmark Road	British Gas Business	401768	£26,548.28	
NHS	2gether NHS Foundation Trust	03/01/2017	Drugs	AO Consultants	90205 Glos Hospitals NHS Foundation Trust	401777	£69,795.21	
NHS	2gether NHS Foundation Trust	06/01/2017	Seconded GPVTS	WA PGME	90205 Glos Hospitals NHS Foundation Trust	401906	£26,426.00	
NHS	2gether NHS Foundation Trust	06/01/2017	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	402530	£54,408.00	
NHS	2gether NHS Foundation Trust	06/01/2017	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	402531	£25,374.00	
NHS	2gether NHS Foundation Trust	06/01/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	402540	£50,506.60	
NHS	2gether NHS Foundation Trust	10/01/2017	Information Technology Security Costs	Governance and Compliance	Datix Limited	402795	£40,772.36	
NHS	2gether NHS Foundation Trust	13/01/2017	Purchase Computers/Systems	Capital Project Control	BigHand	402928	£26,730.00	
NHS	2gether NHS Foundation Trust	13/01/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	402936	£39,920.71	
NHS	2gether NHS Foundation Trust	13/01/2017	External Contracts : Catering	HE Support Services - Stonebow Unit	Sodexo Limited T/A Sodexo Healthcare Services	403089	£39,920.71	
NHS	2gether NHS Foundation Trust	13/01/2017	Photocopier Control	Payables - Manual	Canon UK Limited	403114	£37,435.73	
NHS	2gether NHS Foundation Trust	17/01/2017	Commercial Sector	Finance	GARAS	403217	£25,000.00	
NHS	2gether NHS Foundation Trust	27/01/2017	Building - Equipment & Materials	Capital Project Control	Keitone Building Services	403219	£31,116.00	
NHS	2gether NHS Foundation Trust	20/01/2017	Computer Software / License Fees	Digitaldictation Project	BigHand	403489	-£157,576.80	
NHS	2gether NHS Foundation Trust	20/01/2017	Computer Software / License Fees	Digitaldictation Project	BigHand	403490	£78,788.40	
NHS	2gether NHS Foundation Trust	24/01/2017	Computer Software / License Fees	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	403727	£53,926.20	
NHS	2gether NHS Foundation Trust	24/01/2017	Computer Software / License Fees	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	403728	£63,558.40	
NHS	2gether NHS Foundation Trust	24/01/2017	Drugs	AO Consultants	90205 Glos Hospitals NHS Foundation Trust	403865	£57,264.37	
NHS	2gether NHS Foundation Trust	31/01/2017	Computer Maintenance	RIO	Servelec Healthcare Limited	404394	£26,914.80	

Department Family	Entity	Date	Expense type	Expense area	Supplier	Transaction Amount in sterling £s (Incl VAT)	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	380292	-£56,768.19
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	381455	-£44,176.80
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	381456	£29,293.50
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	381458	£29,293.50
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	381462	-£115,129.94
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	396614	£43,790.00
NHS	2gether NHS Foundation Trust	10/02/2017	Books Journals & Subscriptions	Estates - Stonebow Unit	NHS Property Services Limited	396848	-£43,790.00
NHS	2gether NHS Foundation Trust	24/02/2017	Engineering - External Contracts	Capital Project Control	Converge	400268	£32,400.00
NHS	2gether NHS Foundation Trust	03/02/2017	Building - Equipment & Materials	Capital Project Control	EG Carter And Company Limited	403288	£56,220.99
NHS	2gether NHS Foundation Trust	03/02/2017	Social Services: Clients Placement Costs	Community Care Placements 16/17	Gloucestershire County Council	404775	£55,778.24
NHS	2gether NHS Foundation Trust	03/02/2017	Social Services: Clients Placement Costs	Community Care Placements 16/17	Gloucestershire County Council	404776	£42,938.80
NHS	2gether NHS Foundation Trust	03/02/2017	Social Services: Clients Placement Costs	Community Care Placements 16/17	Gloucestershire County Council	404778	£38,151.63
NHS	2gether NHS Foundation Trust	07/02/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	404893	£50,506.60
NHS	2gether NHS Foundation Trust	07/02/2017	Building & Engineering Equipment Maintenance	Maintenance-18 Denmark Road	Lorne Stewart Plc	404894	£65,901.05
NHS	2gether NHS Foundation Trust	10/02/2017	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	405152	£25,374.00
NHS	2gether NHS Foundation Trust	10/02/2017	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	405156	£54,408.00
NHS	2gether NHS Foundation Trust	14/02/2017	Prepayments	Receivables - Manual Debtors	Industrial Sales Ltd	405199	£60,000.00
NHS	2gether NHS Foundation Trust	14/02/2017	Purchase Computers/Systems	Capital Project Control	Hoople Ltd	405386	£37,653.82
NHS	2gether NHS Foundation Trust	21/02/2017	Seconded GPVTS	WA PGME	90205 Glos Hospitals NHS Foundation Trust	405608	£25,503.00
NHS	2gether NHS Foundation Trust	17/02/2017	Drugs	AO Consultants	90205 Glos Hospitals NHS Foundation Trust	405610	£68,057.99
NHS	2gether NHS Foundation Trust	21/02/2017	Social Services: Clients Placement Costs	Community Care Placements 16/17	Gloucestershire County Council	405882	£763,826.81
NHS	2gether NHS Foundation Trust	21/02/2017	External Consultancy Fees	CYPS Action	Action for Children Services Ltd	405946	£34,088.70
NHS	2gether NHS Foundation Trust	21/02/2017	Commercial Sector	CYPS Subcontracting	Teens in Crisis	405949	£26,346.00
NHS	2gether NHS Foundation Trust	24/02/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	406233	£34,083.00
NHS	2gether NHS Foundation Trust	24/02/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	406234	£34,083.00
NHS	2gether NHS Foundation Trust	24/02/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	406235	£34,083.00
NHS	2gether NHS Foundation Trust	24/02/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	406254	£34,083.00
NHS	2gether NHS Foundation Trust	24/02/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	406256	-£26,421.00
NHS	2gether NHS Foundation Trust	24/02/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	406258	£34,083.00