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28 February 2018

Freedom of Information Request – Ref: FOI 295-1718

Thank you for your recent Freedom of Information request about expenditure data.

I'd like to make a request under the Freedom of Information Act for all transactions over £25,000 from August 2017 to January 2018. Please provide the data in a machine readable format (preferably csv). As a minimum, please make sure to include the date, value and recipient of each transaction. Please also provide details on the procurement category of each transaction if you have it.

Please find the Trust's response 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	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NF	04/08/2017	Voluntary Sector	HE Memory Service	Alzheimer's Society	417187	£34,358.50	
NHS	2gether NF	04/08/2017	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	417252	£47,712.58	
NHS	2gether NF	04/08/2017	Healthcare - Other NHS Bodie	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	417259	£54,408.00	
NHS	2gether NF	15/08/2017	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	417408	£659,348.16	
NHS	2gether NF	08/08/2017	External Contracts : Catering	HE Support Services - Stonebov	Sodexo Limited T/A Sodexo Healthcare Services	417467	£79,841.42	
NHS	2gether NF	11/08/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	417613	£50,506.60	
NHS	2gether NF	11/08/2017	Commercial Sector	CW - Complex Care Comm Serv	Elysium Healthcare Limited (Arbury Court)	417689	£39,397.50	
NHS	2gether NF	15/08/2017	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	417767	£27,926.50	
NHS	2gether NF	15/08/2017	Social Services: Clients Placer	Community Care Placements 1t	Gloucestershire County Council	417820	£25,276.15	
NHS	2gether NF	15/08/2017	Social Services: Clients Placer	Community Care Placements 1t	Gloucestershire County Council	417821	£40,861.78	
NHS	2gether NF	15/08/2017	Social Services: Clients Placer	Community Care Placements 1t	Gloucestershire County Council	417829	£37,079.68	
NHS	2gether NF	15/08/2017	Chaplain - Secondment	Chaplaincy	90205 Glos Hospitals NHS Foundation Trust	417907	£26,152.43	
NHS	2gether NF	15/08/2017	Seconded F2	WA PGME	90205 Glos Hospitals NHS Foundation Trust	417909	£26,348.96	
NHS	2gether NF	18/08/2017	Voluntary Sector	HE Memory Service	Alzheimer's Society	418068	£34,358.50	
NHS	2gether NF	18/08/2017	Drugs	AO Consultants	90205 Glos Hospitals NHS Foundation Trust	418130	£59,402.95	
NHS	2gether NF	25/08/2017	Building & Engineering Equip	Maintenance-18 Denmark Roa	Lorne Stewart Plc	418227	£48,668.26	
NHS	2gether NF	18/08/2017	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	418283	£121,598.58	
NHS	2gether NF	22/08/2017	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	418317	£253,457.00	
NHS	2gether NF	25/08/2017	Chaplain - Secondment	Chaplaincy	90205 Glos Hospitals NHS Foundation Trust	418394	£26,220.29	

Department	Entity	Date	Expense type	Expense ar	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NF	01/09/2017	Computer Network Costs	IT Partners	90205 Glos Hospitals NHS Foundation Tru	418839	£63,364.25	
NHS	2gether NF	01/09/2017	Other Clinical Costs	Hereford SI	HA95059 Wye Valley NHS Trust	418851	£32,512.00	
NHS	2gether NF	01/09/2017	NHS FT Staff Recharge	CW - W/Lw	90205 Glos Hospitals NHS Foundation Tru	418989	£25,374.00	
NHS	2gether NF	01/09/2017	NHS FT Staff Recharge	CW - W/Lw	90205 Glos Hospitals NHS Foundation Tru	418990	£25,374.00	
NHS	2gether NF	01/09/2017	NHS FT Staff Recharge	CW - W/Lw	90205 Glos Hospitals NHS Foundation Tru	418991	£25,374.00	
NHS	2gether NF	01/09/2017	NHS FT Staff Recharge	CW - W/Lw	90205 Glos Hospitals NHS Foundation Tru	418992	£25,374.00	
NHS	2gether NF	01/09/2017	NHS FT Staff Recharge	CW - W/Lw	90205 Glos Hospitals NHS Foundation Tru	418993	£25,374.00	
NHS	2gether NF	08/09/2017	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Tru	419174	£47,712.58	
NHS	2gether NF	08/09/2017	Healthcare - Other NHS Bod	Pharmacy -	90205 Glos Hospitals NHS Foundation Tru	419175	£54,408.00	
NHS	2gether NHS Foundation Trust		NHS FT Staff Recharge	Pharmacy - Inpatient				
NHS	2gether NF	08/09/2017	NHS FT Staff Recharge	CW - W/Lw	90205 Glos Hospitals NHS Foundation Tru	419176	£25,374.00	
NHS	2gether NF	08/09/2017	Social Services: Clients Place	Community	Gloucestershire County Council	419229	£813,287.30	
NHS	2gether NF	15/09/2017	Building - External Contract	Capital Proj	EG Carter And Company Limited	419683	£426,638.42	
NHS	2gether NF	15/09/2017	Electricity	Estates-18	British Gas Business	419718	£32,350.21	
NHS	2gether NF	19/09/2017	Drugs	AO Consult	90205 Glos Hospitals NHS Foundation Tru	420105	£60,833.96	
NHS	2gether NF	26/09/2017	Utilisation - Other legal clai	Provisions	†Royds Withy King	420633	£102,000.00	
NHS	2gether NF	29/09/2017	Travel & Subsistence	WA PGME	90205 Glos Hospitals NHS Foundation Tru	420718	£34,801.98	
NHS	2gether NF	29/09/2017	Contract : Estates Service	Maintenan	Lorne Stewart Plc	420850	£50,877.60	
NHS	2gether NF	29/09/2017	Other Clinical Costs	Hereford SI	HA95059 Wye Valley NHS Trust	420851	£32,512.00	
NHS	2gether NF	28/09/2017	STAFFFlow	Payables - I	Liaison Financial SVS Clients A/C	420862	£68,667.24	
NHS	2gether NF	29/09/2017	Other Clinical Costs	Hereford SI	HA95059 Wye Valley NHS Trust	420898	£32,512.00	
NHS	2gether NF	29/09/2017	Other Clinical Costs	Hereford SI	HA95059 Wye Valley NHS Trust	420899	£32,512.00	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NF	06/10/2017	External Contracts : Domestics	HE Support Services - Stoneb	Sodexo Limited	416294	-£98,385.02	
NHS	2gether NF	06/10/2017	External Contracts : Domestics	HE Support Services - Stoneb	Sodexo Limited	416295	£98,385.02	
NHS	2gether NF	06/10/2017	External Contracts : Domestics	HE Support Services - Stoneb	Sodexo Limited	416296	-£43,068.90	
NHS	2gether NF	06/10/2017	External Contracts : Domestics	HE Support Services - Stoneb	Sodexo Limited	416297	£43,068.90	
NHS	2gether NF	03/10/2017	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	420648	£115,200.00	
NHS	2gether NF	03/10/2017	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	420649	£115,200.00	
NHS	2gether NF	20/10/2017	Rates	Estates - Pullman Place	Gloucester City Council	420790	-£66,102.00	
NHS	2gether NF	20/10/2017	Rates	Estates - Pullman Place	Gloucester City Council	420791	£35,206.50	
NHS	2gether NF	20/10/2017	Rates	Estates - Pullman Place	Gloucester City Council	420792	£34,248.50	
NHS	2gether NF	03/10/2017	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	420946	£46,617.90	
NHS	2gether NF	03/10/2017	Chaplain - Secondment	Chaplaincy	90205 Glos Hospitals NHS Foundation Trust	421137	£25,638.05	
NHS	2gether NF	06/10/2017	External Contracts : Catering	HE Support Services - Stoneb	Sodexo Limited T/A Sodexo Healthcare Service	421142	£39,920.71	
NHS	2gether NF	06/10/2017	External Contracts : Catering	HE Support Services - Stoneb	Sodexo Limited T/A Sodexo Healthcare Service	421143	£39,920.71	
NHS	2gether NF	06/10/2017	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	421274	£316,296.30	
NHS	2gether NF	06/10/2017	Computer Software / License Fe	Digitaldictation Project	BigHand	421297	£78,788.40	
NHS	2gether NF	06/10/2017	Electricity	Estates-18 Denmark Road	British Gas Business	421352	£35,014.39	
NHS	2gether NF	10/10/2017	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	421461	£46,617.90	
NHS	2gether NF	17/10/2017	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	422013	£63,316.63	
NHS	2gether NF	17/10/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	422061	£55,369.30	
NHS	2gether NF	20/10/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	422089	£50,877.60	
NHS	2gether NF	20/10/2017	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	422162	£27,136.25	
NHS	2gether NF	20/10/2017	Commercial Sector	CW - Complex Care Comm Se	Huntercombe R£hampton Hospital Limited	422213	£27,139.14	
NHS	2gether NF	20/10/2017	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	422319	£54,408.00	
NHS	2gether NF	20/10/2017	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	422320	£47,712.58	
NHS	2gether NF	20/10/2017	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Trust	422321	£25,374.00	
NHS	2gether NF	27/10/2017	Rates	Estates - Pullman Place	Gloucester City Council	422479	-£96,339.02	
NHS	2gether NF	27/10/2017	Rates	Estates - Pullman Place	Gloucester City Council	422480	£32,842.84	
NHS	2gether NF	27/10/2017	Rates	Estates - Pullman Place	Gloucester City Council	422484	£31,511.17	
NHS	2gether NF	27/10/2017	Social Services: Clients Placemen	Community Care Placements	Gloucestershire County Council	422514	£141,497.31	
NHS	2gether NF	27/10/2017	Social Services: Clients Placemen	Community Care Placements	Gloucestershire County Council	422515	£109,797.34	
NHS	2gether NF	27/10/2017	Senior Managers - Agency	Operational Management	NHS Gloucestershire CCG	422590	£29,240.75	
NHS	2gether NF	27/10/2017	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	422636	£46,617.90	
NHS	2gether NF	27/10/2017	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	422650	£126,728.50	
NHS	2gether NF	27/10/2017	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	422753	£112,399.36	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NF	21/11/2017	Senior Managers - Agency	CYPS Management	Gloucestershire County Council	421169	£36,538.85	
NHS	2gether NF	24/11/2017	Computer Software / License Fees	Digitaldictation Project	BigHand	421615	£80,544.31	
NHS	2gether NF	24/11/2017	Computer Software / License Fees	Digitaldictation Project	BigHand	421616	-£80,544.31	
NHS	2gether NF	03/11/2017	Photocopier Control	Payables - Manual	Canon UK Limited	422996	£33,205.54	
NHS	2gether NF	10/11/2017	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation	423224	£25,374.00	
NHS	2gether NF	10/11/2017	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation	423225	£54,408.00	
NHS	2gether NF	10/11/2017	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation	423226	£47,712.58	
NHS	2gether NF	17/11/2017	Furniture & Fittings	Capital Project Control	Robert Hall Business Equipment	423343	£48,662.16	
NHS	2gether NF	10/11/2017	Social Services: Clients Placement Costs	Community Care Placements 17	Gloucestershire County Council	423404	£710,030.43	
NHS	2gether NF	14/11/2017	Building - Equipment & Materials	Capital Project Control	King Builders Gloucester Limited	423658	£26,596.80	
NHS	2gether NF	14/11/2017	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	423665	£50,877.60	
NHS	2gether NF	14/11/2017	Commercial Sector	CW - Complex Care Comm Servic	Huntercombe Roehampton Hospital Li	423675	£33,586.56	
NHS	2gether NF	14/11/2017	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation	423699	£119,134.89	
NHS	2gether NF	17/11/2017	Building & Engineering Equipment Maintena	Maintenance - Acorn House	Lorne Stewart Plc	423755	£46,812.58	
NHS	2gether NF	17/11/2017	Voluntary Sector	HE Memory Service	Alzheimer's Society	423764	£34,358.50	
NHS	2gether NF	17/11/2017	Building & Engineering Equipment Maintena	Maintenance - Acorn House	Lorne Stewart Plc	423846	£56,773.32	
NHS	2gether NF	22/11/2017	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	424191	£139,935.86	
NHS	2gether NF	24/11/2017	Computer Maintenance	RIO	Servelec Healthcare Limited	424309	£74,880.00	
NHS	2gether NF	24/11/2017	Computer Maintenance	RIO	Servelec Healthcare Limited	424311	£53,400.00	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundati	01/12/2017	Purchase Computers/Systems	Capital Project Control	Softcat Ltd	422999	£102,150.00	
NHS	2gether NHS Foundati	08/12/2017	Computer Software / License Fees	Finance	Softcat Ltd	424717	£56,853.60	
NHS	2gether NHS Foundati	12/12/2017	Building - External Contracts	Capital Project Control	Kilbury Construction Ltd	424740	£34,273.17	
NHS	2gether NHS Foundati	05/12/2017	Building - External Contracts	Capital Project Control	EG Carter And Company Limit	424816	£367,470.61	
NHS	2gether NHS Foundati	12/12/2017	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Fo	425083	£47,712.58	
NHS	2gether NHS Foundati	12/12/2017	Electricity	Estates - Wotton Lawn	90205 Glos Hospitals NHS Fo	425084	£41,067.05	
NHS	2gether NHS Foundati	12/12/2017	NHS FT Staff Recharge	CW - W/Lwn Treatment S	90205 Glos Hospitals NHS Fo	425099	£25,374.00	
NHS	2gether NHS Foundati	12/12/2017	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Fo	425139	£54,408.00	
NHS	2gether NHS Foundati	12/12/2017	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Tru	425178	£32,512.00	
NHS	2gether NHS Foundati	22/12/2017	Building & Engineering Equipment M	Maintenance - Acorn Hou	Lorne Stewart Plc	425605	£61,161.13	
NHS	2gether NHS Foundati	22/12/2017	Drugs	Occupational Health	90205 Glos Hospitals NHS Fo	425814	£90,395.41	
NHS	2gether NHS Foundati	22/12/2017	Non - Healthcare NHS Foundation Ti	OD STP Funding	90205 Glos Hospitals NHS Fo	425947	£53,661.00	
NHS	2gether NHS Foundati	22/12/2017	Non - Healthcare NHS Foundation Ti	OD STP Funding	90205 Glos Hospitals NHS Fo	425948	£30,000.00	
NHS	2gether NHS Foundati	22/12/2017	Non - Healthcare NHS Foundation Ti	OD STP Funding	90205 Glos Hospitals NHS Fo	425949	£61,884.00	
NHS	2gether NHS Foundati	22/12/2017	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients /	426060	£127,202.72	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction r	Amount in sterling	Supplier VAT registration number
NHS	2gether NH	05/01/2018	Fees - Mechanical Engineers	Capital Project Control	RJ Urmson Commissioning Engineer	425136	£28,615.68	
NHS	2gether NH	05/01/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	426459	£48,197.28	
NHS	2gether NH	09/01/2018	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundati	426527	£54,408.00	
NHS	2gether NH	09/01/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundati	426528	£47,712.58	
NHS	2gether NH	09/01/2018	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundati	426529	£25,374.00	
NHS	2gether NH	12/01/2018	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	426909	£27,136.25	
NHS	2gether NH	12/01/2018	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	426911	£76,830.00	
NHS	2gether NH	12/01/2018	Social Services: Clients Placement Co	Community Care Placements 17	Gloucestershire County Council	426941	£37,793.09	
NHS	2gether NH	12/01/2018	Building & Engineering Equipment M	Maintenance - Acorn House	Lorne Stewart Plc	426968	£42,568.86	
NHS	2gether NH	12/01/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	426987	£134,617.52	
NHS	2gether NH	19/01/2018	Furniture & Fittings	Capital Project Control	Senator International Limited	426988	£82,151.34	
NHS	2gether NH	16/01/2018	Information Technology Security Cos	Estates Enabling Works	Kilbury Construction Ltd	427086	£41,423.86	
NHS	2gether NH	19/01/2018	Building - External Contracts	Capital Project Control	King Builders Gloucester Limited	427451	£31,810.80	
NHS	2gether NH	23/01/2018	Photocopier Control	Payables - Manual	Canon UK Limited	427595	£32,077.15	
NHS	2gether NH	23/01/2018	Drugs	Medical - Wards and Crisis	90205 Glos Hospitals NHS Foundati	427678	£65,226.25	
NHS	2gether NH	26/01/2018	Information Technology Security Cos	Governance and Compliance	Datix Limited	427958	£42,810.97	
NHS	2gether NH	26/01/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	427969	£44,334.90	
NHS	2gether NH	31/01/2018	Avon/Wilts Y/E Adjustments	Income Unallocated	Berkshire Healthcare NHST	428268	£107,609.23	
NHS	2gether NH		43131 Credit Note re 15/16 IAPT reduction	Income	NHS Herefordshire CCG	N/a	£30,000.00	