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5 February 2019

Freedom of Information Request – Ref: FOI 313-1819

Thank you for your recent Freedom of Information request about Trust Transactions over £25,000 from February 2018 to December 2018. Please find the Trust's response attached.

Yours sincerely,

Lisa Evans

LISA EVANS
Information Governance Officer
2gether NHS Foundation Trust

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Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	oes	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	02/02/2018	Contract : Other External	Estates - Oak House	NHS Property Services Lir	427500	£52,881.75		
NHS	2gether NHS Foundation Trust	02/02/2018	Contract : Other External	Estates - Oak House	NHS Property Services Lir	427501	-£52,881.75		
NHS	2gether NHS Foundation Trust	02/02/2018	Lease Rents	Estates - Oak House	NHS Property Services Lir	427659	£57,695.00		
NHS	2gether NHS Foundation Trust	02/02/2018	Lease Rents	Estates - Oak House	NHS Property Services Lir	427660	-£57,695.00		
NHS	2gether NHS Foundation Trust	02/02/2018	Lease Rents	Estates - Oak House	NHS Property Services Lir	427663	£33,578.85		
NHS	2gether NHS Foundation Trust	02/02/2018	Seconded F2	Medical - PGME	90205 Glos Hospitals NHS	428117	£26,574.13		
NHS	2gether NHS Foundation Trust	02/02/2018	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS	428279	£126,728.50		
NHS	2gether NHS Foundation Trust	06/02/2018	Senior Manager secondment	Operational Management	NHS Gloucestershire CCG	428442	£26,372.03		
NHS	2gether NHS Foundation Trust	06/02/2018	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS	428453	£63,364.25		
NHS	2gether NHS Foundation Trust	06/02/2018	NHS FT Staff Recharge	Pharmacy - Inpatient	90205 Glos Hospitals NHS	428534	£54,408.00		
NHS	2gether NHS Foundation Trust	06/02/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS	428577	£47,712.58		
NHS	2gether NHS Foundation Trust	06/02/2018	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS	428578	£25,374.00		
NHS	2gether NHS Foundation Trust	09/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428597	-£78,788.40		
NHS	2gether NHS Foundation Trust	09/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428598	£78,788.40		
NHS	2gether NHS Foundation Trust	13/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428608	£41,345.49		
NHS	2gether NHS Foundation Trust	13/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428638	£41,659.89		
NHS	2gether NHS Foundation Trust	13/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428639	-£41,659.89		
NHS	2gether NHS Foundation Trust	13/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428640	£166,608.24		
NHS	2gether NHS Foundation Trust	13/02/2018	Computer Software / License Fees	Digitaldictation Project	BigHand	428641	-£166,608.24		
NHS	2gether NHS Foundation Trust	20/02/2018	Commercial Sector	CYPS Action 4 Children	Action for Children Service	429286	£115,200.00		
NHS	2gether NHS Foundation Trust	16/02/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clie	429302	£139,944.61		
NHS	2gether NHS Foundation Trust	23/02/2018	Building & Engineering Equipment Maintenance	Maintenance-18 Denmark Road	Lorne Stewart Plc	429356	£55,601.56		
NHS	2gether NHS Foundation Trust	20/02/2018	Information Technology Security Costs	Estates Enabling Works	Kilbury Construction Ltd	429406	£70,647.07		
NHS	2gether NHS Foundation Trust	23/02/2018	Drugs	Medical - Wards and Crisis	90205 Glos Hospitals NHS	429622	£79,926.75		
NHS	2gether NHS Foundation Trust	27/02/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Cc	429765	£882,557.81		
NHS	2gether NHS Foundation Trust	27/02/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Cc	429766	£119,655.99		

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	20/03/2018	Electricity	Estates-18 Denmark Road	British Gas Business	430079	£30,410.80	
NHS	2gether NHS Foundation Trust	09/03/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	430243	£41,205.36	
NHS	2gether NHS Foundation Trust	13/03/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Tr	430712	£47,712.58	
NHS	2gether NHS Foundation Trust	13/03/2018	Utilisation - Other legal claims	Provisions for Liabilities & Charges	Thompsons Solicitors - Bristol	430735	£65,000.00	
NHS	2gether NHS Foundation Trust	16/03/2018	Purchase Computers/Systems	Capital Project Control	Daisy Communications Ltd	431019	£83,121.31	
NHS	2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431265	£26,552.00	
NHS	2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431266	£26,552.00	
NHS	2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431267	£32,512.00	
NHS	2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431268	-£53,636.00	
NHS	2gether NHS Foundation Trust	16/03/2018	Other Clinical Costs	Hereford SLAs	HA95059 Wye Valley NHS Trust	431269	£32,512.00	
NHS	2gether NHS Foundation Trust	16/03/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	431301	£98,450.33	
NHS	2gether NHS Foundation Trust	20/03/2018	Building & Engineering Equipment Maintenance	Maintenance - Stonebow Unit	HA95059 Wye Valley NHS Trust	431336	£33,096.70	
NHS	2gether NHS Foundation Trust	20/03/2018	Computer Software / License Fees	Clinical Systems Team	Servelec Healthcare Limited	431361	£42,444.00	
NHS	2gether NHS Foundation Trust		Purchase Computers/Systems	Capital Project Control				
NHS	2gether NHS Foundation Trust	20/03/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	431385	£57,365.62	
NHS	2gether NHS Foundation Trust	20/03/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Tr	431410	£76,414.06	
NHS	2gether NHS Foundation Trust	22/03/2018	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Tr	431576	£126,728.50	
NHS	2gether NHS Foundation Trust	22/03/2018	NHS FT Staff Recharge	CW - W/Lwn Treatment Suite	90205 Glos Hospitals NHS Foundation Tr	431577	£25,374.00	
NHS	2gether NHS Foundation Trust	23/03/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	431734	£41,205.36	
NHS	2gether NHS Foundation Trust	27/03/2018	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	431753	£116,400.00	
NHS	2gether NHS Foundation Trust	23/03/2018	Lecture Fees	OD STP Funding	ICE Creates	431768	£54,960.00	
NHS	2gether NHS Foundation Trust	27/03/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	431842	£161,055.40	
NHS	2gether NHS Foundation Trust	27/03/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	431843	£94,754.55	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	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	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundation T	09/05/2018	Contract : Other External	Finance / Estate Valuation	Psec	431770	£183,009.75	
NHS	2gether NHS Foundation T	01/05/2018	Electricity	Estates - Wotton Lawn	90205 Glos Hospitals NHS Foundation Trust	431991	£77,046.99	
NHS	2gether NHS Foundation T	01/05/2018	Purchase Computers/Systems	Capital Project Control	New Company Services Ltd	434042	£28,800.00	
NHS	2gether NHS Foundation T	01/05/2018	Prepayments	Insurance	Willis Limited	434085	£78,120.00	
NHS	2gether NHS Foundation T	04/05/2018	Computer Network Costs	IAPTus network	Mayden Health	434279	£31,824.00	
NHS	2gether NHS Foundation T	04/05/2018	Computer Network Costs	IAPTus network	Mayden Health	434281	£32,400.00	
NHS	2gether NHS Foundation T	09/05/2018	Rates	Estates-Weaverscroft EPD Unit	Stroud District Council	434499	£30,566.00	
NHS	2gether NHS Foundation T	11/05/2018	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	434644	£27,136.25	
NHS	2gether NHS Foundation T	11/05/2018	Building - External Contracts	Capital Project Control	Lorne Stewart Plc	434653	£32,608.51	
NHS	2gether NHS Foundation T	15/05/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	434747	£71,492.15	
NHS	2gether NHS Foundation T	15/05/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	434806	£41,565.94	
NHS	2gether NHS Foundation T	17/05/2018	STAFFFlow	Agency	Liaison Financial SVS Clients A/C	435127	£101,936.10	
NHS	2gether NHS Foundation T	25/05/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	435520	£72,265.24	
NHS	2gether NHS Foundation T	25/05/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	435532	-£62,111.16	
NHS	2gether NHS Foundation T	25/05/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	435533	£116,833.95	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in st	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	05/06/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	435134	£55,020	
NHS	2gether NHS Foundation Trust	08/06/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	435447	£41,386	
NHS	2gether NHS Foundation Trust	15/06/2018	Senior Managers - Agency	Operational Management	NHS Gloucestershire CCG	436592	£26,399	
NHS	2gether NHS Foundation Trust	15/06/2018	Purchase Computers/Systems	Capital Project Control	XMA Limited	436637	£37,447	
NHS	2gether NHS Foundation Trust	29/06/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	436783	£48,891	
NHS	2gether NHS Foundation Trust	15/06/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	436815	£710,480	
NHS	2gether NHS Foundation Trust	15/06/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	436816	£157,115	
NHS	2gether NHS Foundation Trust	19/06/2018	Building - External Contracts	Capital Project Control	EG Carter And Company Limited	436940	£127,554	
NHS	2gether NHS Foundation Trust	15/06/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	436953	£104,111	
NHS	2gether NHS Foundation Trust	19/06/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	436967	£106,391	
NHS	2gether NHS Foundation Trust	22/06/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	437341	£167,411	
NHS	2gether NHS Foundation Trust	22/06/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	437342	£74,782	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	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 083PV00146946	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	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	oes (If Supplier VAT registration number)
NHS	2gether NHS Foundation Trust	07/08/2018	Data Lines	COIN	90205 Glos Hospitals NHS	440154	£84,292.96	
NHS	2gether NHS Foundation Trust	07/08/2018	Building - Equipment & Materials	Capital Project Control	Lorne Stewart Plc	440194	£25,644.38	
NHS	2gether NHS Foundation Trust	10/08/2018	Purchase Computers/Systems	Capital Project Control	Camworth Limited	440471	£43,492.78	
NHS	2gether NHS Foundation Trust	10/08/2018	Computer Software / License Fees	Trustwide Telephony	Daisy Communications Ltr	440473	£25,561.20	
NHS	2gether NHS Foundation Trust	10/08/2018	Purchase Computers/Systems	Capital Project Control	90205 Glos Hospitals NHS	440589	£165,988.64	
NHS	2gether NHS Foundation Trust	14/08/2018	Commercial Sector	CW - Complex Care Comm Service 17/18	Gloucestershire County C	440632	£161,571.37	
NHS	2gether NHS Foundation Trust	17/08/2018	Non - Healthcare - Other NHS Bodies	OD STP Funding	NHS Gloucestershire CCG	440754	£122,936.00	
NHS	2gether NHS Foundation Trust	17/08/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	440923	£43,484.65	
NHS	2gether NHS Foundation Trust	21/08/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS	441152	£77,141.41	
NHS	2gether NHS Foundation Trust	24/08/2018	Water	Estates Laurel & Stanway House	Water Plus	441272	£27,293.92	
NHS	2gether NHS Foundation Trust	24/08/2018	Water	Estates Laurel & Stanway House	Water Plus	441273	£27,293.92	
NHS	2gether NHS Foundation Trust	29/08/2018	Building & Engineering Equipment Maintenance	Maintenance-Brownhill Centre	Lorne Stewart Plc	441587	£50,254.48	
NHS	2gether NHS Foundation Trust	24/08/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clie	441591	£106,977.65	
NHS	2gether NHS Foundation Trust	31/08/2018	Commercial Sector	CW - Complex Care Commissioning Service 18/19	Gloucestershire County C	441842	£824,409.50	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	07/09/2018	Building - External Contracts	Capital Project Control	King Builders Gloucester Limited	442183	£55,145.71	
NHS	2gether NHS Foundation Trust	07/09/2018	Commercial Sector	CW - Complex Care Commissioning Service 18/19	Elysium Healthcare Ltd (Ty Gwyn Hall)	442273	£29,186.64	
NHS	2gether NHS Foundation Trust	07/09/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	442345	£43,484.65	
NHS	2gether NHS Foundation Trust	11/09/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	442513	£87,992.73	
NHS	2gether NHS Foundation Trust	11/09/2018	Agency F1	Medical - PGME	90205 Glos Hospitals NHS Foundation Trust	442526	£26,227.94	
NHS	2gether NHS Foundation Trust	14/09/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	442732	£54,740.53	
NHS	2gether NHS Foundation Trust	14/09/2018	Voluntary Sector	HE Memory Service	Alzheimer's Society	442806	£34,358.50	
NHS	2gether NHS Foundation Trust	28/09/2018	Voluntary Sector	HE Memory Service	Alzheimer's Society	442807	£34,358.50	
NHS	2gether NHS Foundation Trust	21/09/2018	Building & Engineering Equipment Maintenance	Maintenance-Brownhill Centre	Lorne Stewart Plc	443123	£49,242.78	
NHS	2gether NHS Foundation Trust	21/09/2018	Electricity	Estates-Weaverscroft EPD Unit	British Gas Business	443254	£40,058.03	
NHS	2gether NHS Foundation Trust	28/09/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	443724	£71,191.95	
NHS	2gether NHS Foundation Trust	28/09/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	443725	£157,242.39	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	26/10/2018	Purchase Computers/Systems	Capital Project Control	PowerOn Platforms UK LTD	444304	£59,208.60	
NHS	2gether NHS Foundation Trust	12/10/2018	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	444483	£54,385.20	
NHS	2gether NHS Foundation Trust	09/10/2018	Contractual Clinical Services	CYPS Subcontracting	Teens in Crisis	444518	£27,136.25	
NHS	2gether NHS Foundation Trust	12/10/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	444768	£75,646.45	
NHS	2gether NHS Foundation Trust	12/10/2018	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	444769	£115,500.00	
NHS	2gether NHS Foundation Trust	12/10/2018	Building - External Contracts	Capital Project Control	William Powell & Sons Ltd	444924	£42,172.80	
NHS	2gether NHS Foundation Trust	12/10/2018	Photocopier Control	Payables - Manual	Canon UK Limited	444932	£31,146.38	
NHS	2gether NHS Foundation Trust	12/10/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	444973	£70,230.85	
NHS	2gether NHS Foundation Trust	12/10/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	444979	£43,484.65	
NHS	2gether NHS Foundation Trust	16/10/2018	Commercial Sector	CW - Complex Care Commissioning Service 18/18	Cygnat Health Care (Beckton)	445094	£27,725.40	
NHS	2gether NHS Foundation Trust	19/10/2018	Commercial Sector	CW - Complex Care Comm Service 17/18	Gloucestershire County Council	445287	£57,670.08	
NHS	2gether NHS Foundation Trust	19/10/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	445307	£81,753.80	
NHS	2gether NHS Foundation Trust	19/10/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	445608	£110,264.62	
NHS	2gether NHS Foundation Trust	19/10/2018	Dividend Payment	PDC Dividends Payable	Department of Health PDC Dividend	445614	£456,000.00	
NHS	2gether NHS Foundation Trust	26/10/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	445787	£83,419.65	
NHS	2gether NHS Foundation Trust	26/10/2018	Social Services: Clients Placement Costs	Community Care Placements 18/19	React Support Services Ltd	445970	£27,052.14	
NHS	2gether NHS Foundation Trust	26/10/2018	Professional Fees	Finance	90205 Glos Hospitals NHS Foundation Trust	446085	£151,062.00	
NHS	2gether NHS Foundation Trust	30/10/2018	Social Services: Clients Placement Costs	Community Care Placements 17/18	Gloucestershire County Council	446098	£160,781.07	
NHS	2gether NHS Foundation Trust	26/10/2018	Printing Costs	HE SSU Management	NHS Herefordshire CCG	446125	£31,644.00	
NHS	2gether NHS Foundation Trust	30/10/2018	Professional Fees	Finance	90205 Glos Hospitals NHS Foundation Trust	446212	£50,353.00	
NHS	2gether NHS Foundation Trust	30/10/2018	Professional Fees	Finance	90205 Glos Hospitals NHS Foundation Trust	446213	£50,353.00	
NHS	2gether NHS Foundation Trust	30/10/2018	Professional Fees	Finance	90205 Glos Hospitals NHS Foundation Trust	446214	£50,353.00	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction Amount	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	16/11/2018	Building - External Contracts	Capital Project Control	King Builders Gloucester Limited	440200	£34,200.00	
NHS	2gether NHS Foundation Trust	02/11/2018	Professional Fees	Finance	90205 Glos Hospitals NHS Foundation Trust	446281	£47,757.00	
NHS	2gether NHS Foundation Trust	06/11/2018	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	446631	£343,001.00	
NHS	2gether NHS Foundation Trust	06/11/2018	Computer Network Costs	IT Partnership Trust	90205 Glos Hospitals NHS Foundation Trust	446632	£57,166.83	
NHS	2gether NHS Foundation Trust	06/11/2018	Senior Manager secondment	Operational Management	NHS Gloucestershire CCG	446682	£26,389.41	
NHS	2gether NHS Foundation Trust	06/11/2018	Contractual Clinical Services	CYPS Action 4 Children	Action for Children Services Ltd	446686	£46,617.90	
NHS	2gether NHS Foundation Trust	09/11/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	446782	£43,484.65	
NHS	2gether NHS Foundation Trust	09/11/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	446829	£49,984.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	446852	£57,083.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	446853	£57,083.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	446854	£57,083.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	446855	£57,083.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	446856	£57,083.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	446857	£171,253.00	
NHS	2gether NHS Foundation Trust	09/11/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	446858	£56,212.79	
NHS	2gether NHS Foundation Trust	09/11/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	447022	£27,051.50	
NHS	2gether NHS Foundation Trust	09/11/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	447023	£66,330.86	
NHS	2gether NHS Foundation Trust	16/11/2018	Social Services: Clients Placement Costs	Community Care Placements 18/19	Gloucestershire County Council	447122	£828,479.93	
NHS	2gether NHS Foundation Trust	27/11/2018	Electricity	Estates Rikenel Health Centre	EDF Energy Customers plc	447905	£25,925.33	
NHS	2gether NHS Foundation Trust	27/11/2018	Electricity	Estates Rikenel Health Centre	EDF Energy Customers plc	447968	-£63,523.65	
NHS	2gether NHS Foundation Trust	30/11/2018	ALAC: Disabled Living Aids	LD Community Equipment Loan	Gloucestershire County Council	448267	-£30,099.10	
NHS	2gether NHS Foundation Trust	30/11/2018	ALAC: Disabled Living Aids	LD Community Equipment Loan	Gloucestershire County Council	448268	£30,099.10	
NHS	2gether NHS Foundation Trust	30/11/2018	Purchase Computers/Systems	Capital Project Control	90205 Glos Hospitals NHS Foundation Trust	448291	£72,698.18	
NHS	2gether NHS Foundation Trust	30/11/2018	Voluntary Sector	HE Memory Service	Alzheimer's Society	448402	£34,358.50	

Department	Entity	Date	Expense type	Expense area	Supplier	Transaction	Amount in sterling	Supplier VAT registration number
NHS	2gether NHS Foundation Trust	14/12/2018	Computer Software / License Fees	E-rostering	Softcat Ltd	445966	£59,700.00	
NHS	2gether NHS Foundation Trust		Computer Software / License Fees	Finance				
NHS	2gether NHS Foundation Trust	07/12/2018	Drugs	Medical - AO	90205 Glos Hospitals NHS Foundation Trust	448573	£150,659.66	
NHS	2gether NHS Foundation Trust	07/12/2018	Training Expenses	OD STP Funding	90205 Glos Hospitals NHS Foundation Trust	448635	£25,000.00	
NHS	2gether NHS Foundation Trust	07/12/2018	Senior Manager secondment	Operational Management	NHS Gloucestershire CCG	448664	£27,719.20	
NHS	2gether NHS Foundation Trust	07/12/2018	Contract : Estates Service	Maintenance - Acorn House	Lorne Stewart Plc	448689	£43,484.65	
NHS	2gether NHS Foundation Trust	07/12/2018	Computer Maintenance	RIO	Servelec Healthcare Limited	448690	£74,880.00	
NHS	2gether NHS Foundation Trust	07/12/2018	Computer Maintenance	RIO	Servelec Healthcare Limited	448693	£53,400.00	
NHS	2gether NHS Foundation Trust	11/12/2018	Non - Healthcare NHS Foundation Trust	Pharmacy - Inpatient	90205 Glos Hospitals NHS Foundation Trust	449034	£57,083.00	
NHS	2gether NHS Foundation Trust	11/12/2018	NHS FT Finance Serv	Finance	90205 Glos Hospitals NHS Foundation Trust	449035	£36,492.00	
NHS	2gether NHS Foundation Trust	18/12/2018	Non - Healthcare - Other NHS Bodies	OD STP Funding	NHS Gloucestershire CCG	449335	£35,000.00	
NHS	2gether NHS Foundation Trust	18/12/2018	Building & Engineering Equipment Maintenance	Maintenance - Acorn House	Lorne Stewart Plc	449397	£76,526.54	
NHS	2gether NHS Foundation Trust	21/12/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	449787	£69,070.26	
NHS	2gether NHS Foundation Trust	21/12/2018	STAFFFlow	Payables - Manual	Liaison Financial SVS Clients A/C	449788	£29,294.68	