

| 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 | 04/04/2017 | Building & Engineering Equipment Maintenance | Maintenance - Stonebow Unit               | HA95059 Wye Valley NHS Trust                  | 409044             | £41,319.49                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 04/04/2017 | Telephone Installation & Maintenance         | HE Support Services - Stonebow Unit       | Sodexo Limited T/A Sodexo Healthcare Services | 409129             | £29,619.60                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 04/04/2017 | Social Services: Clients Placement Costs     | Community Care Placements 16/17           | Gloucestershire County Council                | 409400             | £34,686.42                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 04/04/2017 | Audit Fees : Internal                        | Finance                                   | PricewaterhouseCoopers LLP                    | 409477             | £25,007.93                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 04/04/2017 | Secoded F2                                   | WA PGME                                   | 90205 Glos Hospitals NHS Foundation Trust     | 409496             | £25,123.64                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 04/04/2017 | MSE General                                  | Capital Project Control                   | King Builders Gloucester Limited              | 409662             | £57,397.26                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 07/04/2017 | Secoded GPVTS                                | WA PGME                                   | 90205 Glos Hospitals NHS Foundation Trust     | 409749             | £28,220.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 07/04/2017 | Healthcare - NHS Foundatiion Trusts          | CW - Complex Care Com Service to 31/03/14 | HA90836 Northumberland Tyne & Wear NHS Trust  | 409947             | -£83,220.76                       |                                  |
| NHS               | 2gether NHS Foundation Trust | 07/04/2017 | Healthcare - NHS Foundatiion Trusts          | CW - Complex Care Com Service to 31/03/14 | HA90836 Northumberland Tyne & Wear NHS Trust  | 409951             | £53,192.23                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 28/04/2017 | Building - External Contracts                | Capital Project Control                   | EG Carter And Company Limited                 | 409979             | £71,565.18                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 07/04/2017 | Contract : Estates Service                   | Maintenance - Acorn House                 | Lorne Stewart Plc                             | 409981             | £50,506.60                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | Social Services: Clients Placement Costs     | Community Care Placements 16/17           | Gloucestershire County Council                | 410233             | £66,932.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | Social Services: Clients Placement Costs     | Community Care Placements 16/17           | Gloucestershire County Council                | 410263             | £42,389.20                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Building - External Contracts                | Capital Project Control                   | King Builders Gloucester Limited              | 410311             | £35,709.60                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | Social Services: Clients Placement Costs     | Community Care Placements 16/17           | Gloucestershire County Council                | 410359             | £32,941.16                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | Social Services: Clients Placement Costs     | Community Care Placements 14/15           | Gloucestershire County Council                | 410360             | £41,700.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | NHS FT Procurement Serv                      | Procurement                               | 90205 Glos Hospitals NHS Foundation Trust     | 410423             | £793,444.00                       |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | NHS FT Procurement Serv                      | Procurement                               | 90205 Glos Hospitals NHS Foundation Trust     | 410424             | -£137,102.00                      |                                  |
| NHS               | 2gether NHS Foundation Trust | 19/04/2017 | Photocopier Control                          | Payables - Manual                         | Canon UK Limited                              | 410445             | £31,873.16                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates-Park House Day Hospital           | Stroud District Council                       | 410558             | £26,602.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates - Stonebow Unit                   | Herefordshire County Council                  | 410562             | £44,547.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates-Brownhill Centre                  | Cheltenham Borough Council                    | 410564             | £37,431.05                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates-Avon House                        | Tewkesbury Borough Council                    | 410567             | £25,147.50                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates - Wotton Lawn                     | Gloucester City Council                       | 410577             | £99,153.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates Ambrose House                     | Gloucester City Council                       | 410579             | £31,614.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates-Albion Chambers                   | Gloucester City Council                       | 410580             | £25,866.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates - Pullman Place                   | Gloucester City Council                       | 410583             | £66,102.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 21/04/2017 | Rates  | Estates - Pullman Place                   | Gloucester City Council                       | 410584             | £65,144.00                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 28/04/2017 | Purchase Computers/Systems                   | Capital Project Control                   | 90205 Glos Hospitals NHS Foundation Trust     | 410676             | £326,054.22                       |                                  |
| NHS               | 2gether NHS Foundation Trust | 25/04/2017 | Building & Engineering Equipment Maintenance | Maintenance-18 Denmark Road               | Lorne Stewart Plc                             | 410696             | £61,122.11                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 25/04/2017 | Building - Equipment & Materials             | Capital Project Control                   | King Builders Gloucester Limited              | 410805             | £36,407.32                        |                                  |
| NHS               | 2gether NHS Foundation Trust | 25/04/2017 | Social Services: Clients Placement Costs     | Community Care Placements 16/17           | Gloucestershire County Council                | 410883             | £28,559.75                        |                                  |