

Department family	Entity	Date	Expense type	Expense Area	Supplier	Transaction number	Amount	VAT Registration Number
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	CARDIOLOGY	M & S SUP/EQUI	MEDTRONIC LTD	0015044459	10,900.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	CARDIOLOGY	M & S SUP/EQUI	MEDTRONIC LTD	0015044459	18,000.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0015049452	33,302.15	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	COUNTY HOSP	UTILITIES LEGAL SERVICES	MERCIA HEALTHCARE LTD	0015053826	23,039.28	
		06-May-2016	CCN's	CURRENT YEAR PLAN APP/BLD R	MERCIA HEALTHCARE LTD	0015053829	29,682.83	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0015053975	51,740.12	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0015053975	26,994.88	
Wye Valley NHS Trust	Wye Valley NHS Trust	13-May-2016	MRI LAB	EQPMT/CON	COBALT HEALTH	0015054057	26,237.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	PRINT MANAGEMENT	P & S (GEN)	ALTDIGITAL NETWORKS LTD	0015055014	23,248.53	
Wye Valley NHS Trust	Wye Valley NHS Trust	13-May-2016	Deputy DON	PROFESS FEES	THE PLACEMENT GROUP	0016002298	50,000.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	Community	Primecare CONT CLEAN SRV	PRIMECARE	0016003020	214,917.36	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	Community	Primecare CONT CLEAN SRV	PRIMECARE	0016003023	67,043.64	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016003277	26,994.88	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016005026	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016005027	22,814.40	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016005034	22,814.40	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016005035	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	06-May-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016005066	80,696.14	
Wye Valley NHS Trust	Wye Valley NHS Trust	13-May-2016	Community	Primecare CONT CLEAN SRV	PRIMECARE	0016005271	97,672.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	Community	Primecare CONT CLEAN SRV	PRIMECARE	0016005274	169,493.20	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016005361	29,687.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	HOOPLE SERVICES	COMP MNT/LICEN	HOOPLE	0016006544	73,532.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	13-May-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016006677	83,198.10	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016006753	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	PHARMACY	DRUGS	CELGENE LTD	0016007092	26,504.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	ENDOS NON PAY	M & S SUP/EQUI	TRIPLE POINT LEASE PARTNERS	0016007098	27,046.67	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-May-2016	B/S CREDS	INCOME TAX	HMRC	0016007274	1,133,856.74	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-May-2016	B/S CREDS	INCOME TAX	HMRC	0016007274	27,920.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-May-2016	B/S CREDS	EES NI	HMRC	0016007274	552,152.35	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-May-2016	B/S CREDS	ERS NI	HMRC	0016007274	781,076.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-May-2016	B/S DEBTORS	DOH SMP	HMRC	0016007274	44,780.69	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-May-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016007388	61,709.17	
Wye Valley NHS Trust	Wye Valley NHS Trust	31-May-2016	SOFT FM	Hotel Serv Cont	SODEXO HEALTHCARE SERVICES LTD	0016007982	86768.42	
Wye Valley NHS Trust	Wye Valley NHS Trust	31-May-2016	SOFT FM	Hotel Serv Cont	SODEXO HEALTHCARE SERVICES LTD	0016007992	86768.42	
Wye Valley NHS Trust	Wye Valley NHS Trust	27-May-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016008406	64234.81	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-May-2016	COUNTY HOSP	UTILITIES RATES	THE HEREFORDSHIRE COUNCIL	0016008600	62125	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-May-2016	RISK MGMT	C.N.S.T.	NHS LITIGATION AUTHORITY	0016008655	267300	