

| Department family    | Entity               | Date        | Expense type               | Expense Area          | Supplier                                 | Transaction number | Amount     | VAT Registration Number |
|----------------------|----------------------|-------------|----------------------------|-----------------------|--|--------------------|------------|-------------------------|
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | A & E                      | 2GETHER CROSS CHARGES | 2GETHER NHS FOUNDATION TRUST             | 0012027618         | 36,166.69  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | M/S ORAL SURG CONT         | CLIN SERV             | NHS ENGLAND                              | 0015053833         | 68,664.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | O/M PATS TRANS             | PATS 1ST TRANS        | E-ZEC MEDICAL TRANSPORT SERV LTD         | 0016022914         | 9,421.49   |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | O/M PATS TRANS             | PATS 1ST TRANS        | E-ZEC MEDICAL TRANSPORT SERV LTD         | 0016022914         | 18,054.41  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | WH 2 x Ultrasound Scanners | MED&SURG EQUIP        | MEDICAL IMAGING SYSTEMS LTD              | 0016046785         | 52,000.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | WH 2 x Ultrasound Scanners | MED&SURG EQUIP        | MEDICAL IMAGING SYSTEMS LTD              | 0016046785         | 15,600.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | WH 2 x Ultrasound Scanners | MED&SURG EQUIP        | MEDICAL IMAGING SYSTEMS LTD              | 0016046785         | 17,360.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | CHARITABLE FDS             | EXPENDITURE           | MEDICAL IMAGING SYSTEMS LTD              | 0016046819         | 21,370.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 24-Mar-2017 | EPR - WIRELESS CAP         | COMP H/WAR            | CONVERGE TECHNOLOGY LTD                  | 0016047132         | 28,827.50  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | TRUST HQ                   | DIRECTORS             | SOUTH WARWICKSHIRE NHS F.TRUST           | 0016048320         | 28,280.54  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | PDS GAOL STREET            | Dental Presc          | NHS ENGLAND                              | 0016049022         | 131,183.75 |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | CTY M/S RHEUM.             | SLA CONSULTANT        | UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUND | 0016049129         | 51,913.75  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | INPATIENT WLI              | EXTERNAL PROCEDURES   | NUFFIELD HEALTH HEREFORD                 | 0016052741         | 120,493.20 |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | CARDIOLOGY M & S           | SUP/EQUI              | LIVANOVA UK LTD                          | 0016053935         | 36,300.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | O/M PATS TRANS             | PATS 1ST TRANS        | E-ZEC MEDICAL TRANSPORT SERV LTD         | 0016054793         | 29,855.73  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | PHARM DEPT                 | FP10 FORMS            | NHS BUSINESS SERVICES AUTHORITY          | 0016056061         | 32,690.98  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016058095         | 22,260.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | PHARMACY                   | DRUGS                 | ROCHE PRODUCTS LTD                       | 0016058527         | 22,814.40  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | INPATIENT WLI              | PRINT MANAGEMENT      | P & S (GEN)                              | 0016061441         | 27,463.74  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | MRI LAB                    | EQP MT/CON            | COBALT HEALTH                            | 0016061634         | 39,270.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016062228         | 22,260.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 24-Mar-2017 | PHARMACY                   | DRUGS                 | ROCHE PRODUCTS LTD                       | 0016062260         | 26,194.50  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 24-Mar-2017 | INPATIENT WLI              | EXTERNAL PROCEDURES   | NUFFIELD HEALTH HEREFORD                 | 0016062631         | 85,358.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | PHARM DEPT                 | FP10 FORMS            | NHS BUSINESS SERVICES AUTHORITY          | 0016062648         | 28,156.12  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | MONKMOOR CRT               | Building Maintenance  | TRUSTEES OF MORBAINE LTD                 | 0016062659         | 20,980.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016063022         | 24,847.20  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | PHARMACY                   | DRUGS                 | ROCHE PRODUCTS LTD                       | 0016063092         | 22,814.40  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016063148         | 22,322.32  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016063215         | 22,782.54  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | PHARMACY                   | DRUGS                 | ROCHE PRODUCTS LTD                       | 0016063217         | 22,814.40  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016063368         | 22,260.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 03-Mar-2017 | B/S CREDS                  | STORES RECHRG         | NHS SUPPLY CHAIN                         | 0016063654         | 67,529.85  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 10-Mar-2017 | B/S CREDS                  | STORES RECHRG         | NHS SUPPLY CHAIN                         | 0016065089         | 54,507.90  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | PHARMACY                   | DRUGS                 | ROCHE PRODUCTS LTD                       | 0016066297         | 38,409.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016066335         | 22,260.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | PHARMACY                   | DRUGS                 | ROCHE PRODUCTS LTD                       | 0016066466         | 22,814.40  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | PHARMACY                   | DRUGS                 | NOVARTIS PHARMACEUTICALS UK LTD          | 0016066585         | 22,269.35  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | INPATIENT WLI              | EXTERNAL PROCEDURES   | ST JOSEPH'S HOSPITAL                     | 0016066759         | 172,713.47 |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 17-Mar-2017 | B/S CREDS                  | STORES RECHRG         | NHS SUPPLY CHAIN                         | 0016066989         | 57,073.97  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | STAFF CARPARK              | Car Park Rental       | HEREFORDSHIRE COUNCIL                    | 0016067597         | 28,125.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 24-Mar-2017 | Urodynamics Machine        | MED&SURG EQUIP        | LABORIE MEDICAL TECHNOLOGIES LTD         | 0016067703         | 22,210.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 24-Mar-2017 | B/S CREDS                  | STORES RECHRG         | NHS SUPPLY CHAIN                         | 0016068586         | 53,590.87  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | IT NON PAY                 | COMP MNT/LICEN        | HEREFORDSHIRE COUNCIL                    | 0016069221         | 5,027.68   |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | IT NON PAY                 | COMP MNT/LICEN        | HEREFORDSHIRE COUNCIL                    | 0016069221         | 927.36     |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | IT NON PAY                 | COMP MNT/LICEN        | HEREFORDSHIRE COUNCIL                    | 0016069221         | 47,168.00  |                         |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 30-Mar-2017 | IT NON PAY                 | COMP MNT/LICEN        | HEREFORDSHIRE COUNCIL                    | 0016069221         | 4,133.51   |                         |