

Department family	Entity	Date	Expense type	Expense Area	Supplier	Transaction number	Amount	VAT Registration Number
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	COHT-MANAGEMENT CONT	CLEAN SRV	HEREFORDSHIRE COUNCIL	0013022417	109,648.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	B/S CREDS	SUNDRY CREDS	HEREFORDSHIRE COUNCIL	0015046750	364,031.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	DENT-DISHLEY ST	RENT RMS/ACCOM	NHS PROPERTY SERVICES LTD	0015053400	36,364.99	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	BLOOD BANK	BLOOD PRODUCTS	NHS BLOOD AND TRANSPLANT	0016004553	32,999.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016019028	22,363.52	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016020126	22,264.65	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016020935	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016021911	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016022273	22,287.30	
Wye Valley NHS Trust	Wye Valley NHS Trust	21-Oct-2016	MRI LAB EQP	MT/CON	COBALT HEALTH	0016022403	32,605.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016023379	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016023948	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Oct-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016025179	21,857.85	
Wye Valley NHS Trust	Wye Valley NHS Trust	21-Oct-2016	PHARMACY	DRUGS	GILEAD SCIENCES LTD	0016025696	33,132.99	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	PRINT MANAGEMENT	P & S (GEN)	ALTDIGITAL NETWORKS LTD	0016027932	26,039.99	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016028448	26,794.70	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016028476	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0016030547	34,449.52	
Wye Valley NHS Trust	Wye Valley NHS Trust	14-Oct-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016034542	57,212.60	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016035085	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016035117	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	Community Primecare	CONT CLEAN SRV	PRIMECARE	0016035551	211,784.71	
Wye Valley NHS Trust	Wye Valley NHS Trust	21-Oct-2016	Community Primecare	CONT CLEAN SRV	PRIMECARE	0016035553	112,409.19	
Wye Valley NHS Trust	Wye Valley NHS Trust	07-Oct-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016036023	66,049.49	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	STAFF CAR PARK	Car Park Rental	HEREFORDSHIRE COUNCIL	0016036192	28,125.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	14-Oct-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016037333	72,275.78	
Wye Valley NHS Trust	Wye Valley NHS Trust	21-Oct-2016	HOOPLE SERVICES	COMP MNT/LICEN	HOOPLE	0016037689	73532.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	SOFT FM	Hotel Serv Cont	SODEXO HEALTHCARE SERVICES LTD	0016037835	90621.45	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Oct-2016	B/S CREDS	INCOME TAX	HMRC	0016037850	1099999.57	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Oct-2016	B/S CREDS	EES NI	HMRC	0016037850	543334.96	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Oct-2016	B/S CREDS	ERS NI	HMRC	0016037850	768926.81	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Oct-2016	B/S DEBTORS	DOH SMP	HMRC	0016037850	50537.95	
Wye Valley NHS Trust	Wye Valley NHS Trust	21-Oct-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016038557	60415.35	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016038747	26306.9	
Wye Valley NHS Trust	Wye Valley NHS Trust	28-Oct-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016039172	66338.53	
Wye Valley NHS Trust	Wye Valley NHS Trust	17-Oct-2016	COUNTY HOSP	UTILITIES RATES	THE HEREFORDSHIRE COUNCIL	0016039655	62125	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Oct-2016	B/S DEBTORS	TARIFF PREPAY	MERCIA HEALTHCARE LTD	0016039669	4775742.48	
Wye Valley NHS Trust	Wye Valley NHS Trust	17-Oct-2016	RISK MGMT	C.N.S.T.	NHS LITIGATION AUTHORITY	0016039919	267300	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Oct-2016	Secondments	PROFESS FEES	THE PLACEMENT GROUP	0016041174	30000	