

| Department family | Entity | Date | Expense type | Expense Area | Supplier | Transaction number | Amount | VAT Registration Number |
|----------------------|----------------------|-------------|-----------------|-----------------------|--|--------------------|------------|-------------------------|
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | CORP FINANCE | COMP.H&S/WARE | UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUND | 0015036394 | 35000.00 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | PHARMACY | DRUGS | NOVARTIS PHARMACEUTICALS UK LTD | 0015036656 | 25000.00 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | PHARMACY | DRUGS | ROCHE PRODUCTS LTD | 0015038028 | 20955.50 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | PHARMACY | DRUGS | NOVARTIS PHARMACEUTICALS UK LTD | 0015038635 | 25647.30 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | SOFT FM HOTEL | Serv Cont | SODEXO HEALTHCARE SERVICES LTD | 0015038978 | 86768.42 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | PHARMACY | DRUGS | ROCHE PRODUCTS LTD | 0015039122 | 26194.50 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 08-Jan-2016 | JVCo Ledger | Mt COMP MNT/LICEN | CAPITA SECURE INFOSOL LTD | 0015039276 | 32430.00 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | PHARMACY | DRUGS | NOVARTIS PHARMACEUTICALS UK LTD | 0015039376 | 22260.00 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | PHARMACY | DRUGS | ROCHE PRODUCTS LTD | 0015039610 | 26306.90 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 27-Jan-2016 | BLOOD BANK | BLOOD PRODUCTS | NHS BLOOD AND TRANSPLANT | 0015040892 | 54433.42 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 15-Jan-2016 | INPATIENT | WLI NUFFIELD PATS | NUFFIELD HEALTH HEREFORD | 0015040895 | 63016.00 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | ENDOS NON PAY | M&S EQUIP MAIN | OLYMPUS KEYMED | 0015040937 | 83419.50 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 08-Jan-2016 | NHSP RECHARGE | AGENCY | THORNBURY NURSING SERVICES | 0015040951 | 26001.45 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | COUNTY HOSP | UTILITIES ELECTRICI | MERCIA HEALTHCARE LTD | 0015041128 | 142971.50 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | COUNTY HOSP | UTILITIES GAS | MERCIA HEALTHCARE LTD | 0015041128 | 112334.75 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | COUNTY HOSP | UTILITIES MANAGEMEN | MERCIA HEALTHCARE LTD | 0015041128 | 12500.00 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | B/S CREDS | STORES RECHRG | NHS SUPPLY CHAIN | 0015041713 | 70431.60 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | Community | Primecare CONT CLEAN | PRIMECARE | 0015042027 | 169493.20 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | Community | Primecare CONT CLEAN | PRIMECARE | 0015042029 | 97672.50 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | NHSP RECHARGE | AGENCY | THORNBURY NURSING SERVICES | 0015042088 | 29549.61 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 08-Jan-2016 | 16 Bed Ward | Project BUILD CAT D | MTX CONTRACTS LIMITED | 0015042093 | 110749.82 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 08-Jan-2016 | 16 Bed Ward | Project BUILD CAT D | MTX CONTRACTS LIMITED | 0015042093 | 5828.94 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 08-Jan-2016 | B/S CREDS | STORES RECHRG | NHS SUPPLY CHAIN | 0015042257 | 62012.37 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | NHSP RECH | ARGE AGENCY | THORNBURY NURSING SERVICES | 0015042661 | 44128.76 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | O/M PATS | TRANS PATS 1ST TRANS | NSL LTD TRADING T/A NSL CARE SERVICES | 0015042878 | 51740.12 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | O/M PATS | TRANS PATS 1ST TRANS | NSL LTD TRADING T/A NSL CARE SERVICES | 0015042878 | 26994.88 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 15-Jan-2016 | B/S CREDS | STORES RECHRG | NHS SUPPLY CHAIN | 0015043258 | 85152.20 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 22-Jan-2016 | B/S CREDS | STORES RECHRG | NHS SUPPLY CHAIN | 0015044043 | 78225.19 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 27-Jan-2016 | ES PHSE 1 | OBC PROFF FEES CNSULT | KIER CONSTRUCTION LTD | 0015044214 | 65975.36 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 29-Jan-2016 | HOOPLE SERVICES | HIS | HOOPLE | 0015044540 | 70926.75 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 29-Jan-2016 | B/S CREDS | STORES RECHRG | NHS SUPPLY CHAIN | 0015045072 | 56908.75 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 15-Jan-2016 | COUNTY HOSP | UTILITIES RATES | THE HEREFORDSHIRE COUNCIL | 0015045133 | 61625 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 15-Jan-2016 | RISK MGMT | C.N.S.T. | NHS LITIGATION AUTHORITY | 0015045142 | 228461.4 | |
| Wye Valley NHS Trust | Wye Valley NHS Trust | 04-Jan-2016 | B/S DEBTORS | TARIFF PREPAY | MERCIA HEALTHCARE LTD | 0015045426 | 4683911.92 | |