

Department family	Entity	Date	Expense type	Expense Area	Supplier	Transaction number	Amount	VAT Registration Number
		29-Apr-2016	PCIP	SPECIAL MEASURES PROFESS FEES	HCL PERMANENT LTD	0015006031	21,250.00	
Wye Valley NHS Trust	Wye Valley NHS Trust							
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0015045700	28,632.56	
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	BELMONT RENT	RMS/ACCOM	NHS PROPERTY SERVICES LTD	0015045713	41,834.70	
Wye Valley NHS Trust	Wye Valley NHS Trust	01-Apr-2016	PHARMACY	DRUGS	GILEAD SCIENCES LTD	0015048785	21,806.04	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	ED & DEV TEAM	LBR CONTRACT	UNIVERSITY OF WORCESTER	0015049779	26,855.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	01-Apr-2016	NHSP	RECHARGE AGENCY	THORNBURY NURSING SERVICES	0015050287	28,851.36	
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0015051808	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	CARDIOLOGY	MISCELLANEOUS	IMAGEX MEDICAL LTD	0015052267	24,850.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0015052511	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	PHARMACY	DRUGS	GILEAD SCIENCES LTD	0015052525	23,051.78	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0015052529	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0015052993	22,814.40	
Wye Valley NHS Trust	Wye Valley NHS Trust	08-Apr-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0015053363	27,796.46	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	ED & DEV TEAM	LBR CONTRACT	UNIVERSITY OF WORCESTER	0015053564	27,310.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	01-Apr-2016	Community Primecare	CONT CLEAN SRV	PRIMECARE	0015054212	169,493.20	
Wye Valley NHS Trust	Wye Valley NHS Trust	01-Apr-2016	Community Primecare	CONT CLEAN SRV	PRIMECARE	0015054213	97,672.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	01-Apr-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0015054626	65,649.74	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016000145	22,334.30	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016000158	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Apr-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016000471	67,514.70	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Apr-2016	JVCo Ledger	Mt COMP MNT/LICEN	CAPITA SECURE INFOSOL LTD	0016001766	32,430.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Apr-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016001866	60,006.35	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016001872	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016001888	22,319.44	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016001902	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016001907	22,814.40	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Apr-2016	B/S CREDS	INCOME TAX	HMRC	0016002128	1,069,282.60	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Apr-2016	B/S CREDS	INCOME TAX	HMRC	0016002128	24,553.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Apr-2016	B/S CREDS	EES NI	HMRC	0016002128	476,548.90	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Apr-2016	B/S CREDS	ERS NI	HMRC	0016002128	609,010.48	
Wye Valley NHS Trust	Wye Valley NHS Trust	18-Apr-2016	B/S DEBTORS	DOH SMP	HMRC	0016002128	36,407.44	
Wye Valley NHS Trust	Wye Valley NHS Trust	22-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016002165	22,260.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016002276	28135.78	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016003181	65248.26	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Apr-2016	COUNTY HOSP	UTILITIES RATES	THE HEREFORDSHIRE COUNCIL	0016003887	62125	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016004061	26194.5	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Apr-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016004108	22260	
Wye Valley NHS Trust	Wye Valley NHS Trust	01-Apr-2016	B/S DEBTORS	TARIFF PREPAY	MERCIA HEALTHCARE LTD	0016004374	4779256.18	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Apr-2016	RISK MGMT	C.N.S.T.	NHS LITIGATION AUTHORITY	0016004479	267300	