

Department family	Entity	Date	Expense type	Expense Area	Supplier	Transaction number	Amount	VAT Registration Number
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Jun-2016	PDS GAOL STREET	Dental Presc	NHS ENGLAND	0015050258	62,472.47	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Jun-2016	HIV	CONSULTANTS	WORCESTERSHIRE HEALTH & CARE NHS TRUST	0015054563	43,912.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	TRUST HQ	SUBSCRIPTIONS	CARE QUALITY COMMISSION	0016002853	136,864.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Jun-2016	NHSP RECHARGE	AGENCY	ID MEDICAL GROUP	0016006078	23,664.46	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	CT SCANNING	XRAY EQUIP C/M	SIEMENS FINANCIAL SERVICES	0016007101	70,962.79	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Jun-2016	PRINT MANAGEMENT	P & S (GEN)	ALTDIGITAL NETWORKS LTD	0016008361	22,704.80	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Jun-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016008576	37,540.58	
Wye Valley NHS Trust	Wye Valley NHS Trust	17-Jun-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0016008641	30,039.85	
Wye Valley NHS Trust	Wye Valley NHS Trust	17-Jun-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016008662	26,994.88	
Wye Valley NHS Trust	Wye Valley NHS Trust	17-Jun-2016	Community Primecare	CONT CLEAN SRV	PRIMECARE	0016009072	169,493.20	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	Community Primecare	CONT CLEAN SRV	PRIMECARE	0016009074	97,672.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	HOOPLE SERVICES	COMP MNT/LICEN	HOOPLE	0016009104	73,532.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Jun-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016009106	70,958.64	
Wye Valley NHS Trust	Wye Valley NHS Trust	03-Jun-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016009107	29,141.21	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016009556	52,501.40	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Jun-2016	COMMUNITY UTILITIES	ELECTRICITY	TOTAL GAS & POWER LIMITED	0016009689	60,527.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Jun-2016	HOOPLE SERVICES	COMP MNT/LICEN	HOOPLE	0016009894	73,532.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016010249	26,094.39	
Wye Valley NHS Trust	Wye Valley NHS Trust	10-Jun-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016010251	52,996.71	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Jun-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016010794	12,674.61	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Jun-2016	B/S CREDS	INCOME TAX	HMRC	0016011535	1,102,713.92	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Jun-2016	B/S CREDS	INCOME TAX	HMRC	0016011535	27,344.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Jun-2016	B/S CREDS	EES NI	HMRC	0016011535	541,528.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Jun-2016	B/S CREDS	ERS NI	HMRC	0016011535	766,830.99	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Jun-2016	B/S DEBTORS	DOH SMP	HMRC	0016011535	37,678.03	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Jun-2016	B/S DEBTORS	DOH SMP	HMRC	0016011535	256.82	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Jun-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016011831	59,763.98	
Wye Valley NHS Trust	Wye Valley NHS Trust	24-Jun-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016013151	8,572.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Jun-2016	RISK MGMT	C.N.S.T.	NHS LITIGATION AUTHORITY	0016014055	267,300.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Jun-2016	COUNTY HOSP UTILITIES	UTILITIES RATES	THE HEREFORDSHIRE COUNCIL	0016014327	62,125.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	17-Jun-2016	COUNTY HOSP UTILITIES	UTILITIES CRC ALLOWANCES	DECC CRC	0016015179	130,651.50	