

Department family	Entity	Date	Expense type	Expense Area	Supplier	Transaction number	Amount	VAT Registration Number
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Sep-2016	NHSP RECHARGE	AGENCY	TALENT HUMAN CAPITAL MANAGEMENT LTD	0015042001	29,824.63	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Sep-2016	NHSP RECHARGE	AGENCY	TALENT HUMAN CAPITAL MANAGEMENT LTD	0015042005	28,207.73	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	ASDA DENTAL	SURG&GP ACCESS CENT	NHS PROPERTY SERVICES LTD	0015053342	30,955.75	
Wye Valley NHS Trust	Wye Valley NHS Trust	29-Sep-2016	NHSP RECHARGE	AGENCY	TALENT HUMAN CAPITAL MANAGEMENT LTD	0016003538	21,883.32	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Sep-2016	CT SCANNING	M & S SUP/EQUI	TOSHIBA MEDICAL SYSTEMS LTD	0016015431	55,250.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Sep-2016	PATH INFO SYS	COMP MNT/LICEN	CSC COMPUTER SCIENCES LTD	0016020970	50,993.94	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	BLOOD SCIENCE	EXT.LAB TESTS	ROCHE DIAGNOSTICS LTD	0016021457	237,500.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Sep-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0016023275	33,562.16	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016023935	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Sep-2016	PHARMACY	DRUGS	GILEAD SCIENCES LTD	0016025199	22,088.66	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Sep-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016025763	32,150.88	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Sep-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016026315	26,596.42	
Wye Valley NHS Trust	Wye Valley NHS Trust	09-Sep-2016	INPATIENT WLI	EXTERNAL PROCEDU	NUFFIELD HEALTH HEREFORD	0016026596	78,640.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Sep-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016029999	29,855.73	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Sep-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016030284	63,563.86	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	Community Primecare	CONT CLEAN	PRIMECARE	0016030729	211,784.71	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	Community Primecare	CONT CLEAN	PRIMECARE	0016030731	112,409.19	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016032769	70,074.44	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Sep-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016032771	54,471.47	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	B/S CREDS	INCOME TAX	HMRC	0016032923	1,093,076.04	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	B/S CREDS	EES NI	HMRC	0016032923	546,671.30	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	B/S CREDS	ERS NI	HMRC	0016032923	773,998.04	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Sep-2016	B/S DEBTORS	DOH SMP	HMRC	0016032923	54,332.89	
Wye Valley NHS Trust	Wye Valley NHS Trust	30-Sep-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016035122	63,588.14	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Sep-2016	COUNTY HOSP	UTILITIES RATES	THE HEREFORDSHIRE COUNCIL	0016035584	62,125.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Sep-2016	RISK MGMT	C.N.S.T.	NHS LITIGATION AUTHORITY	0016035624	267,300.00	