

Department family	Entity	Date	Expense type	Expense Area	Supplier	Transaction number	Amount	VAT Registration Number
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	MED.STAFF	GYNA CONT CLIN SERV	SANDWELL & WEST BIRMINGHAM HOSP NHS TRST	0016015575	31,257.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Dec-2016	JVCo Ledger Mt	COMP MNT/LICEN	CAPITA SECURE INFOSOL LTD	0016021772	22,075.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Dec-2016	PHARM DEPT	FP10 FORMS	NHS BUSINESS SERVICES AUTHORITY	0016043419	33,384.36	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Dec-2016	PRINT MANAGEMENT	P & S (GEN)	ALTDIGITAL NETWORKS LTD	0016043750	26,472.52	
Wye Valley NHS Trust	Wye Valley NHS Trust	09-Dec-2016	Radiology	2 x Ultrasound Scann MED&SURG EQUIP	MEDICAL IMAGING SYSTEMS LTD	0016043797	67,134.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	09-Dec-2016	Radiology	2 x Ultrasound Scann MED&SURG EQUIP	MEDICAL IMAGING SYSTEMS LTD	0016043797	13,600.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	09-Dec-2016	Radiology	2 x Ultrasound Scann MED&SURG EQUIP	MEDICAL IMAGING SYSTEMS LTD	0016043797	11,678.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Dec-2016	O/M PATS TRANS	PATS 1ST TRANS	E-ZEC MEDICAL TRANSPORT SERV LTD	0016043943	29,855.73	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Dec-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016044729	22,363.52	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Dec-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016044889	22,750.44	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Dec-2016	PHARMACY	DRUGS	NHS BUSINESS SERVICES AUTHORITY	0016045320	28,632.37	
Wye Valley NHS Trust	Wye Valley NHS Trust	02-Dec-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016045544	68,313.18	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	MONKMOOR CRT	Building Maintenance	TRUSTEES OF MORBAINE LTD	0016045670	20,980.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	09-Dec-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016046404	52,492.77	
Wye Valley NHS Trust	Wye Valley NHS Trust	09-Dec-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016046628	59,426.32	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016047648	71,175.79	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	B/S CREDS	INCOME TAX	HMRC	0016047652	1,114,393.76	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	B/S CREDS	INCOME TAX	HMRC	0016047652	22,410.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	B/S CREDS	EES NI	HMRC	0016047652	553,518.58	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	B/S CREDS	ERS NI	HMRC	0016047652	788,442.82	
Wye Valley NHS Trust	Wye Valley NHS Trust	16-Dec-2016	B/S DEBTORS	DOH SMP	HMRC	0016047652	51,306.74	
Wye Valley NHS Trust	Wye Valley NHS Trust	30-Dec-2016	PHARMACY	DRUGS	NOVARTIS PHARMACEUTICALS UK LTD	0016047907	26,534.04	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Dec-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016048139	26,194.50	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Dec-2016	PHARMACY	DRUGS	ROCHE PRODUCTS LTD	0016048140	29,687.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Dec-2016	INPATIENT	WLI EXTERNAL PROCEDURES	ST JOSEPH'S HOSPITAL	0016048155	29,861.16	
Wye Valley NHS Trust	Wye Valley NHS Trust	23-Dec-2016	B/S CREDS	STORES RECHRG	NHS SUPPLY CHAIN	0016049007	62,595.14	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Dec-2016	RISK MGMT	C.N.S.T.	NHS LITIGATION AUTHORITY	0016049181	267,300.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Dec-2016	COUNTY HOSP	UTILITIES RATES	THE HEREFORDSHIRE COUNCIL	0016049186	62,125.00	
Wye Valley NHS Trust	Wye Valley NHS Trust	20-Dec-2016	CORP FINANCE	NURSE AGENCY	FAST RESPONSE HEALTHCARE	0016050168	94,341.62	
Wye Valley NHS Trust	Wye Valley NHS Trust	21-Dec-2016	CORP FINANCE	NURSE AGENCY	FAST RESPONSE HEALTHCARE	0016050184	80,768.58	
Wye Valley NHS Trust	Wye Valley NHS Trust	15-Dec-2016	CORP FINANCE	NURSE AGENCY	FAST RESPONSE HEALTHCARE	0016050203	86,504.89	
Wye Valley NHS Trust	Wye Valley NHS Trust	22-Dec-2016	CORP FINANCE	NURSE AGENCY	FAST RESPONSE HEALTHCARE	0016050208	109,213.30	