

Dept of Health	Entity	Payment Date	Expense Type	Expense Area	Supplier Name	Doc Sequence Value	Amount
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5158667	41,027.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5165652	42,721.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5163927	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5157289	29,305.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLETT) LTD	5155423	27,552.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	SERVICES FROM LOCAL AUTHORITIES	SURGERY	CARE UK (SHEPTON MALLETT) LTD	5164793	49,961.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	MISCELLANEOUS EXPENDITURE	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5168256	34,846.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	MED SURG EQPT GENERAL	SURGERY	CONSULTANT EYE SURGEONS PARTNERSHIP LLP	5160567	36,334.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5161550	35,790.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5166826	47,420.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	ENERGY MANAGEMENT CONTRACTS	CORPORATE	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	5156814	154,963.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5160105	91,080.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ENVIROGEN WATER TECHNOLOGIES LTD	5161129	30,867.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	EXTERNAL CONSULTANCY FEES - Weston Project Integration Planning Support*	PLANNING AND PERFORMANCE	ERNST & YOUNG LLP	5150799	87,305.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	EXTERNAL CONSULTANCY FEES - Weston Project Integration Planning Support*	PLANNING AND PERFORMANCE	ERNST & YOUNG LLP	5168360	563,582.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	EXTERNAL CONSULTANCY FEES - Weston Project Integration Planning Support*	PLANNING AND PERFORMANCE	ERNST & YOUNG LLP	5168362	29,428.13
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5165467	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5165798	131,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	MISCELLANEOUS EXPENDITURE	CORPORATE	HAKO MACHINES LTD	5164981	42,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5164870	135,799.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	INTEGRIS SOLUTIONS LTD	5165008	38,940.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KIER CONSTRUCTION LTD	5158393	252,588.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5158961	44,436.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5161917	44,640.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	TELEPHONE INSTALLATION AND MAINTENANCE	CLINICAL SUPPORT	NETCALL TELECOM LTD	5159542	47,749.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5162255	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5164939	359,922.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Sep-2015	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5168246	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5166482	108,175.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5166715	85,095.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5166716	99,612.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5168244	93,360.90
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5169806	106,250.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5163716	28,079.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5163168	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5166441	26,357.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PERVASIVE NETWORKS LTD	5165620	27,115.48
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PERVASIVE NETWORKS LTD	5165622	37,908.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PIPEFIX LTD	5163533	25,751.23
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	PAY (INTERNAL) RECHARGE : PROVIDED	OPERATIONAL MANAGEMENT	PLYMOUTH HOSPITALS NHS TRUST	5110383	48,843.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5161130	35,685.85
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Sep-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5162733	41,343.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5163314	31,802.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5165173	35,571.62
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5166892	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SOFTCAT LTD	5164521	25,145.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5152862	535,770.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5152864	535,770.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	CONTRACT : OTHER EXTERNAL	CLINICAL SUPPORT	SPS FACILITIES LLP	5167467	497,163.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Sep-2015	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5161537	106,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Sep-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5127250	131,685.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	PRIVATE PATIENT CONSULTANT RECHARGES*	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5166383	28,220.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5163814	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Sep-2015	CONTRACTUAL CLINICAL SERVICES	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5159022	96,154.50

Note: The expenses type is the financial ledger subjective code except in cases where this gives a description which would be meaningless or mis representative to the public. In these circumstances, a clearer description has been provided, these items are suffixed by *

6,358,143.50