

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	17-Nov-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ANETIC AID LTD	5177338	26,505.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Nov-2015	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5178393	43,659.58
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5180492	54,072.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5180565	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5176679	33,616.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5172645	28,485.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5178785	28,485.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	MISCELLANEOUS EXPENDITURE*	OTHER BALANCE SHEET	CHILD CARE VOUCHERS LTD	5180919	35,586.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5174717	36,534.10
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5179686	32,400.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Nov-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5178562	144,587.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5182248	59,542.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5178974	144,007.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	IMS MAXIMS	5180343	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KARL STORZ ENDOSCOPY (UK) LTD	5176662	78,457.15
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Nov-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KIER CONSTRUCTION LTD	5175460	32,424.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5174618	33,780.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5176592	32,631.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5174806	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5179865	365,373.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Nov-2015	CNST CONTRIBUTIONS / INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5182366	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5174276	82,166.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5178258	107,290.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5169297	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5175688	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5169293	25,149.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5179717	25,195.07
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5176960	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5177597	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5179276	35,105.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5180966	34,728.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5174096	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5180488	439,453.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SPS FACILITIES LLP	5180481	416,977.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Nov-2015	PACEMAKERS/MED SURG EQPT GENERAL	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5164527	35,760.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Nov-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5127252	131,685.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Nov-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5178703	28,904.25
							3,910,098.89

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 \*