

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	24-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ANETIC AID LTD	5188849	35,613.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5185073	47,573.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5186611	32,688.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5183161	27,290.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	BLOOD PRODUCTS	CLINICAL SUPPORT	BUPA HOME HEALTHCARE LTD	5181739	36,290.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Dec-2015	CLINICAL SERVICES*	SURGERY	CARE UK (SHEPTON MALLETT) LTD	5179794	44,170.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	MISCELLANEOUS EXPENDITURE*	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5186444	33,756.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	CLINICAL SERVICES*	SURGERY	CONSULTANT EYE SURGEONS PARTNERSHIP LLP	5185171	29,886.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5183201	53,467.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Dec-2015	ENERGY MANAGEMENT CONTRACTS	PLANNING AND PERFORMANCE	EDF ENERGY	5186751	84,864.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ENVIROGEN WATER TECHNOLOGIES LTD	5181526	30,867.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5182578	87,471.07
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUS	5186523	134,419.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GULDMANN	5182267	33,800.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	MODULECO HEALTHCARE LTD	5190316	74,282.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5182265	-26,405.16
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5182274	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5187696	350,136.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Dec-2015	CNST CONTRIBUTIONS	CORPORATE	NHS LITIGATION AUTHORITY	5188603	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5178926	90,540.10
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5178927	85,979.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5182475	99,162.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5182476	100,259.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Dec-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5184589	91,484.13
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5185501	85,616.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	NORTH BRISTOL NHS TRUST	5160819	49,887.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	NORTH BRISTOL NHS TRUST	5179493	31,274.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5183141	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5187566	35,093.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PIPEFIX LTD	5182420	36,547.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5185598	25,698.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5183719	49,744.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5185897	31,802.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5186855	25,362.85
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SONOSITE LTD.	5187999	46,265.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5188560	523,299.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Dec-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	T G ROOFING LTD	5185194	53,082.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5127253	131,685.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Dec-2015	SALARY SACRIFICE	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5187525	26,908.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Dec-2015	COMPUTER SOFTWARE / LICENSE FEES	PLANNING AND PERFORMANCE	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION	5184759	35,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	SPEC REGISTRAR	CLINICAL SUPPORT	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRU	5164630	27,603.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Dec-2015	COMPUTER MAINTENANCE	CORPORATE	WINSCRIBE EUROPE LTD	5178789	124,674.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5185136	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	BOWEL SCREENING RECHARGE*	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5180833	48,077.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Dec-2015	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5180835	33,661.90
							4,087,910.60

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 *