

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	29-Jan-2016	HEALTHCARE FROM VOLUNTARY SECTOR	OPERATIONAL MANAGEMENT	AGE UK SOMERSET	5191667	30,674.98
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	OTHER CREDITORS < ONE YEAR	OTHER BALANCE SHEET	ALCON EYE CARE UK LTD	5193077	-67,201.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5192793	62,928.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	WATER / SEWERAGE	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5188354	26,725.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	BUPA HOME HEALTHCARE LTD	5188717	36,290.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5186184	23,737.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jan-2016	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5192303	23,737.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	MISCELLANEOUS EXPENDITURE*	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5192441	33,695.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5188728	50,541.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5191336	27,760.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5193367	78,885.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jan-2016	MED SURG EQPT MTCE CONTRACTS	HOPE DIRECTORATE	ELEKTA LTD	5194632	231,786.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	VEHICLE INSURANCE	CORPORATE	ENSURE UK LTD	5190914	30,034.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5185837	109,557.85
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5196849	88,386.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5192426	143,248.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	PSYCHOLOGY SERVICES FOR PAIN MANAGEMENT CLINIC*	SURGERY	HEALTHCARE SOUTH WEST LTD	5189152	58,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	DRUGS	CLINICAL SUPPORT	MOVIANO UK LTD	5193669	40,680.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5188960	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5193535	444,757.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	INSURANCE COSTS / CNST CONTRIBUTIONS	CORPORATE	NHS LITIGATION AUTHORITY	5194992	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5187620	114,674.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5188473	88,405.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jan-2016	NHS PRODUCT SALES*	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5191717	34,791.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jan-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5193538	115,088.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5193539	113,727.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5193541	63,539.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	NORTH BRISTOL NHS TRUST	5156416	29,476.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5190262	26,760.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5189955	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5196394	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5193882	29,563.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PIPEFIX LTD	5188472	46,221.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jan-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5188163	31,072.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5191368	122,933.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5192194	34,728.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5195544	465,344.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jan-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SPS FACILITIES LLP	5188559	491,331.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SPS FACILITIES LLP	5196345	439,938.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jan-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	T G ROOFING LTD	5189920	25,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2016	SALARY SACRIFICE	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5193489	27,481.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jan-2016	PRIVATE PATIENT CONSULTANT RECHARGES*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5196918	32,016.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jan-2016	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5192023	28,904.25
							4,945,126.76

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 *