

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	05-Feb-2016	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5197475	59,678.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5199494	54,103.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5195136	42,408.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5194982	30,442.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	MISCELLANEOUS EXPENDITURE*	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5200111	33,445.46
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5195173	62,047.81
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5199520	73,256.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5197858	29,157.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5199221	150,518.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	OTHER GENERAL SUPPLIES AND SERVICES	CORPORATE	HIGHERSITES	5197506	26,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Feb-2016	OTHER AGENCY STAFF	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5194178	25,760.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	OTHER AGENCY STAFF	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5200533	60,760.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IDEAL HEALTH CONSULTANTS LTD	5191802	74,545.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IDEAL HEALTH CONSULTANTS LTD	5192387	57,588.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	OTHER CLINICAL COSTS	CORPORATE	JERREAT M	5199898	25,425.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5195105	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5199136	378,832.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5197077	103,731.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5197079	84,600.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5199131	79,557.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5199133	85,053.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	NORTH BRISTOL NHS TRUST	5196226	32,038.51
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	DRUGS	CLINICAL SUPPORT	PHARMAXO PHARMACY SERVICES LTD	5203383	25,754.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	PENINSULA PURCHASING & SUPPLY ALLIANCE*	OTHER BALANCE SHEET	PLYMOUTH HOSPITALS NHS TRUST	5190636	34,167.46
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5197815	52,152.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Feb-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5197892	40,369.81
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5195641	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5195723	43,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Feb-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	T G ROOFING LTD	5199954	50,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Feb-2016	GROUNDS MAINTENANCE*	OTHER BALANCE SHEET	TAUNTON DEANE BOROUGH COUNCIL	5154121	36,012.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5200463	27,961.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Feb-2016	CLINICAL GENETICS PROVIDER TO PROVIDER*	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5191620	32,393.00
							2,111,386.02

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 *