

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	11-Mar-2016	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5205817	45,683.41
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5201529	25,892.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	BUPA HOME HEALTHCARE LTD	5199327	36,289.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	MISCELLANEOUS EXPENDITURE*	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5206615	32,157.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	OFFICE EQUIPMENT AND MATERIALS : HIRE	PLANNING AND PERFORMANCE	COMPASS SERVICES UK LTD TA MIREST	5209236	46,295.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5201714	70,583.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5200130	36,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5198285	47,420.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5206290	70,068.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GE MEDICAL SYSTEMS LTD	5190181	83,225.16
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GE MEDICAL SYSTEMS LTD	5190542	92,132.97
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5202003	39,250.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5202595	29,157.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Mar-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5206220	146,780.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	MEDICAL EQUIPMENT*	CORPORATE	HAAG-STREIT UK LTD	5205856	61,470.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	UTILISATION - OTHER PROVISIONS/LIABILITIES	OTHER BALANCE SHEET	HM REVENUE AND CUSTOMS	5207584	61,969.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	IMS MAXIMS	5201173	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	RENT	CRITICAL CARE	MODULECO HEALTHCARE LTD	5205274	74,282.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Mar-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5202259	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5203860	89,705.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5203861	97,745.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5202904	33,496.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5201142	28,079.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PHILIPS ELECTRONICS UK LTD	5206534	96,853.56
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5201958	34,728.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5202387	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5203596	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5195720	524,082.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	CONTRACTUAL CLINICAL SERVICES	SURGERY	SOMERSET SURGICAL SERVICES	5187651	68,554.62
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	CONTRACT : OTHER EXTERNAL	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5204998	371,913.24
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5206334	478,705.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	CONTRACT : OTHER EXTERNAL	CLINICAL SUPPORT	SPS FACILITIES LLP	5204997	357,083.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5202722	31,440.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5202728	69,360.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Mar-2016	WESTON PROJECT*	PLANNING AND PERFORMANCE	TRUST DEVELOPMENT AUTHORITY	5204164	120,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Mar-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5206009	28,123.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5200503	33,413.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2016	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5205815	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Mar-2016	BOWEL SCREENING RECHARGE*	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5199105	48,077.25
							3,735,824.31

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 \*