

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	15-Apr-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5208918	36,708.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5213412	53,952.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	LEGAL FEES	CORPORATE	BEVAN BRITAN LLP	5212718	47,012.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5206944	28,181.88
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5213272	28,485.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	CHILDCARE VOUCHERS*	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5212765	31,760.86
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5206933	66,273.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	D AND H (PARTNERSHIP) LTD	5211912	35,606.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DAYBREAK MEDICAL LTD	5211641	60,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5207780	42,270.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5210509	48,714.58
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5210721	126,721.94
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5211658	148,965.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	TRAINING EXPENSES	CORPORATE	HEALTH EDUCATION ENGLAND	5207182	36,019.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5209549	59,664.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	OTHER AGENCY STAFF*	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5206204	50,400.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	OTHER AGENCY STAFF*	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5213565	50,400.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	AGENCY OTHER	CLINICAL SUPPORT	INDIGO 4 SYSTEMS LTD	5210045	74,001.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	NCC GROUP	5212079	55,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5208576	337,670.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5209503	307,167.86
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5203863	87,757.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5204863	81,544.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	NHS SUPPLY CHAIN	5205992	62,187.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5209493	98,085.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5209528	97,470.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5215751	97,937.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5215752	85,054.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5203036	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5215421	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	AUDIT FEES : STATUTORY	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5203829	25,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	CONTRACT : OTHER EXTERNAL	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5205322	41,665.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	AUDIT FEES : EXTERNAL NON STATUTORY	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5205324	41,665.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5213175	25,149.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Apr-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5205461	25,167.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5210646	29,327.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5210842	43,350.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5215148	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5215224	43,938.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SCHNEIDER ELECTRIC LTD	5209344	30,775.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5212229	508,880.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Apr-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5211405	451,786.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5212236	478,545.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	TAUNTON DEANE BOROUGH COUNCIL	5211435	29,253.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	RATES	PLANNING AND PERFORMANCE	TAUNTON DEANE BOROUGH COUNCIL	5213729	36,212.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Apr-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215902	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2016	CLINICAL GENETICS AGREEMENT*	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5207118	32,393.00
							4,434,125.83

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 *