

| 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 | 06-May-2016  | PACEMAKERS                                     | ACUTE MEDICINE            | BIOTRONIK U.K. LTD                             | 5213096            | 31,680.00    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | BLOOD PRODUCTS                                 | CLINICAL SUPPORT          | BUPA HOME HEALTHCARE LTD                       | 5214530            | 26,043.58    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | CHILDCARE VOUCHERS*                            | OTHER BALANCE SHEET       | CHILDCARE VOUCHERS LTD                         | 5220336            | 31,093.45    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | GAS                                            | PLANNING AND PERFORMANCE  | CORONA ENERGY LTD                              | 5214596            | 64,101.17    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | ELECTRICITY                                    | PLANNING AND PERFORMANCE  | EDF ENERGY                                     | 5220650            | 71,660.00    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | EXTERNAL CONTRACTS - PAYROLL SERVICES*         | CORPORATE                 | EQUINITI ICS LTD                               | 5218407            | 35,723.77    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | RESUSCITATION EQUIPMENT*                       | ASSETS UNDER CONSTRUCTION | FISHER & PAYKEL HEALTHCARE LTD                 | 5209346            | 25,801.66    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | DRUGS                                          | CLINICAL SUPPORT          | GILEAD SCIENCES LTD                            | 5214987            | 43,735.54    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | RECHARGE OF GP TRAINEE SALARIES*               | WOMEN AND CHILDREN        | GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST | 5219999            | 153,143.00   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | SYNCHRONICATIONS OF STANDBY GENERATORS*        | ASSETS UNDER CONSTRUCTION | KNIGHT ELECTRICAL LTD                          | 5207816            | 36,000.00    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | TRAINING MATERIALS                             | WOMEN AND CHILDREN        | LAERDAL MEDICAL LTD                            | 5216494            | 30,973.29    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | MED SURG EQPT MTCE CONTRACTS                   | PLANNING AND PERFORMANCE  | MULTITONE ELECTRONICS PLC                      | 5219041            | 32,261.17    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | BLOOD PRODUCTS                                 | CLINICAL SUPPORT          | NHS BLOOD AND TRANSPLANT                       | 5212571            | 86,354.67    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 20-May-2016  | BLOOD PRODUCTS                                 | CLINICAL SUPPORT          | NHS BLOOD AND TRANSPLANT                       | 5216320            | 86,354.67    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | NHS PRODUCT SALES*                             | OTHER BALANCE SHEET       | NHS SUPPLY CHAIN                               | 5212579            | 66,984.78    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | NHS PRODUCT SALES*                             | OTHER BALANCE SHEET       | NHS SUPPLY CHAIN                               | 5214109            | 114,332.01   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | MED SURG EQPT MTCE CONTRACTS                   | PLANNING AND PERFORMANCE  | NHS SUPPLY CHAIN                               | 5214527            | 125,786.28   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | NHS PRODUCT SALES*                             | OTHER BALANCE SHEET       | NHS SUPPLY CHAIN                               | 5215756            | 84,502.51    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | OTHER TRANSPORT COSTS                          | OPERATIONAL MANAGEMENT    | NSL CARE SERVICES                              | 5216399            | 48,977.83    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | PRESSURE MATTRESS & CUSHIONS REPLACEMENT*      | ASSETS UNDER CONSTRUCTION | PARK HOUSE HEALTHCARE LTD                      | 5212980            | 48,564.00    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | PATIENTS APPLIANCES : PURCHASE                 | CLINICAL SUPPORT          | PEACOCKS MEDICAL GROUP LTD                     | 5215806            | 25,582.81    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | AUDIT FEES : STATUTORY                         | CORPORATE                 | PRICEWATERHOUSECOOPERS LLP_002                 | 5220286            | 54,000.00    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | DRUGS                                          | CLINICAL SUPPORT          | ROCHE PRODUCTS LTD                             | 5215277            | 39,775.52    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | DRUGS                                          | CLINICAL SUPPORT          | ROCHE PRODUCTS LTD                             | 5216858            | 25,146.72    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | DRUGS                                          | CLINICAL SUPPORT          | ROCHE PRODUCTS LTD                             | 5217369            | 26,593.63    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | DRUGS                                          | CLINICAL SUPPORT          | ROCHE PRODUCTS LTD                             | 5217625            | 30,934.37    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 20-May-2016  | PAY (INTERNAL) RECHARGE : PROVIDED             | ACUTE MEDICINE            | ROYAL DEVON AND EXETER NHS FOUNDATION TRUST    | 5212694            | 25,172.71    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | COMPUTER MAINTENANCE                           | CORPORATE                 | SOFTCAT PLC                                    | 5212118            | 317,893.66   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 20-May-2016  | PAY (INTERNAL) RECHARGE : PROVIDED             | WOMEN AND CHILDREN        | SOMERSET PARTNERSHIP NHS FOUNDATION TRUST      | 5190324            | 32,325.54    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | HEALTHCARE FROM INDEPENDENT SECTOR             | CLINICAL SUPPORT          | SOUTH WEST PATHOLOGY SERVICES LLP              | 5219924            | 509,580.96   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | HEALTHCARE FROM INDEPENDENT SECTOR             | CLINICAL SUPPORT          | SPS FACILITIES LLP                             | 5219919            | 479,166.63   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | PACEMAKERS                                     | ACUTE MEDICINE            | ST. JUDE MEDICAL U.K. LTD                      | 5219696            | 44,330.40    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 27-May-2016  | MED SURG EQPT MTCE CONTRACTS                   | PLANNING AND PERFORMANCE  | STRYKER UK LTD                                 | 5219536            | 27,712.62    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | RATES                                          | CORPORATE                 | TAUNTON DEANE BOROUGH COUNCIL                  | 5215967            | 132,699.00   |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | FLOW METER EQUIPMENT REPLACEMENT*              | ASSETS UNDER CONSTRUCTION | THERAPY EQUIPMENT LTD                          | 5212062            | 41,501.40    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | SALARY SACRIFICE*                              | OTHER BALANCE SHEET       | TUSKRDIRECT LTD                                | 5213594            | 30,203.55    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 20-May-2016  | SALARY SACRIFICE*                              | OTHER BALANCE SHEET       | TUSKRDIRECT LTD                                | 5220328            | 33,859.74    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 13-May-2016  | PRIVATE PATIENT CONSULTANT RECHARGES*          | CORPORATE                 | WEST SOMERSET RADIOLOGISTS                     | 5216007            | 38,419.09    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | OCCUPATIONAL HEALTH*                           | CORPORATE                 | WORKING ON WELLBEING LTD                       | 5210534            | 28,904.25    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 20-May-2016  | DRUGS COSTS - NON INVENTORY                    | CORPORATE                 | YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST  | 5206094            | 34,000.00    |
| Dept of Health (NHS) | TAUNTON AND SOMERSET NHS FOUNDATION TRUST | 06-May-2016  | NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS | CLINICAL SUPPORT          | YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST  | 5209296            | 33,105.18    |
|                      |                                           |              |                                                |                           |                                                |                    | 3,254,981.76 |

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 \*