

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	10-Jun-2016	WATER & SEWARAGE	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5222687	37,677.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	PROFESSIONAL FEES	CORPORATE	CARE QUALITY COMMISSION	5229080	166,243.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	OTHER CREDITORS < ONE YEAR	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5227879	31,032.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5221202	49,061.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5222085	36,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5226161	46,419.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	522434	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5221946	43,735.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5222452	29,157.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	BUILDING WORKS*	CORPORATE	HARRIS BROS. & COLLARD LTD	5223364	25,581.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5223121	43,392.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	OTHER AGENCY STAFF*	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5222783	33,600.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	IMS MAXIMS	5220225	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	COMPUTER MAINTENANCE	CORPORATE	INSIGHT DIRECT (UK) LTD	5221270	36,458.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	COMPUTER MAINTENANCE	CORPORATE	INSIGHT DIRECT (UK) LTD	5221270	63,057.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	LEASE RENTS	CRITICAL CARE	MODULECO HEALTHCARE LTD	5220901	74,282.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5221230	86,354.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	NHS SUPPLY CHAIN	5214084	46,928.49
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	NHS SUPPLY CHAIN	5216339	30,090.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	NHS SUPPLY CHAIN	5220817	182,353.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	NHS CREDITORS < ONE YEAR	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5220818	76,544.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	NHS SUPPLY CHAIN	5220819	90,383.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	NHS SUPPLY CHAIN	5221194	361,385.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5221333	112,729.07
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5221532	96,769.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5223386	75,277.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5227105	96,490.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5226939	33,450.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5221918	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PERVASIVE NETWORKS LTD	5216125	59,528.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5222199	28,616.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5223442	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5224051	25,532.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5225164	25,487.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	SURGICAL INSTRUMENTS - GENERAL	CRITICAL CARE	SIEMENS FINANCIAL SERVICES LTD	5213732	85,579.24
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	PAY (INTERNAL) RECHARGE - PROVIDED	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5221524	43,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5221525	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jun-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5227937	517,341.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	COMPUTER MAINTENANCE	CORPORATE	SPECIALIST COMPUTER CENTRES PLC	5222852	30,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	COMPUTER MAINTENANCE	CORPORATE	SPECIALIST COMPUTER CENTRES PLC	5222855	29,496.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jun-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5227936	484,290.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215968	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Jun-2016	SALARY RECHARGES*	ACUTE MEDICINE	THE UNIVERSITY OF BRISTOL	5212098	51,332.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Jun-2016	EXTERNAL CONTRACTS - HR SERVICES	CORPORATE	WORKING ON WELLBEING LTD	5220989	28,904.25
							3,791,728.10

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 *