

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	08-Jul-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5230891	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jul-2016	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5233783	30,168.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jul-2016	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5233791	25,494.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	WATER / SEWERAGE*	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5227934	33,567.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	BUPA HOME HEALTHCARE LTD	5231542	36,292.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jul-2016	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5233800	26,219.94
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jul-2016	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5235702	31,084.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5228656	39,802.56
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jul-2016	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5235192	76,308.89
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5230895	42,270.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5230966	43,735.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jul-2016	RECHARGE OF GP TRAINEE SALARIES*	VARIOUS*	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5234098	156,151.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jul-2016	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5228238	32,544.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	OTHER AGENCY STAFF*	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5230786	25,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jul-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5228375	92,400.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	OTHER GRANTS PAYABLE	CORPORATE	IMS MAXIMS	5228376	35,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jul-2016	COMPUTER MAINTENANCE	CORPORATE	INSIGHT DIRECT (UK) LTD	5231870	27,370.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jul-2016	TELEPHONE INSTALLATION AND MAINTENANCE	ACUTE MEDICINE	NETCALL TELECOM LTD	5223082	47,749.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5222263	383,872.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5232417	240,789.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5232978	386,166.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5225068	114,858.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5231433	84,655.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5231773	80,627.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5231786	127,511.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Jul-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5233643	118,261.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5229758	32,421.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	DRUGS	CLINICAL SUPPORT	PHARMAXO PHARMACY SERVICES LTD	5232466	31,080.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jul-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5227426	31,207.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5228174	37,015.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5229477	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5232839	30,595.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jul-2016	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5221526	523,270.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	CONTRACTUAL CLINICAL SERVICES	SURGERY	SOMERSET SURGICAL SERVICES	5194769	49,115.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jul-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5231887	483,455.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jul-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5231886	454,240.23
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5230941	28,538.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jul-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215969	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Jul-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5227176	34,372.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jul-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5233079	36,010.03
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Jul-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	UPTODATE	5233981	36,342.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Jul-2016	EXTERNAL CONTRACTS - HR SERVICES	CORPORATE	WORKING ON WELLBEING LTD	5229721	28,904.25
							4,363,977.96

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 *