

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	19-Aug-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	3M UNITED KINGDOM PLC	5238212	35,599.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5238176	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	SEWERAGE/WATER	CORPORATE	BRISTOL WESSEX BILLING SERVICES LTD	5237366	31,864.24
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5239118	31,463.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5241106	29,994.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	GAS	CORPORATE	CORONA ENERGY LTD	5235500	36,823.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5241342	52,491.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5234612	39,250.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5241234	148,764.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5242546	43,392.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	OTHER GENERAL SUPPLIES AND SERVICES	CORPORATE	HIGHERSITES	5241845	35,950.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	OTHER CREDITORS < ONE YEAR	OTHER BALANCE SHEET	HM REVENUE AND CUSTOMS	5239387	71,240.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	OTHER AGENCY STAFF*	CORPORATE	HUNTER HEALTHCARE RESOURCING LTD	5232398	27,720.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	SURGICAL INSTRUMENTS : DISPOSABLE	CRITICAL CARE	MEDTRONIC LTD	5240391	40,542.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5238907	380,180.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5234046	128,246.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5236626	87,701.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5238701	86,790.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5239056	104,648.62
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5241057	101,334.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	NORTH BRISTOL NHS TRUST	5239126	32,440.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5240849	30,889.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5230155	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5236520	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5240354	28,013.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	EXTERNAL CONSULTANCY FEES	CORPORATE	PRICEWATERHOUSECOOPERS LLP 002	5239604	50,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	MISCELLANEOUS EXPENDITURE	CORPORATE	QUBE STRUCTURES LTD	5235398	59,089.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5241797	25,149.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5232844	33,681.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5236407	35,128.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5236857	43,165.98
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5238665	40,254.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5240598	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5235203	43,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	OTHER GENERAL SUPPLIES AND SERVICES	CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5235208	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	OTHER GENERAL SUPPLIES AND SERVICES	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5239970	503,826.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	OTHER GENERAL SUPPLIES AND SERVICES	CLINICAL SUPPORT	SPS FACILITIES LLP	5239969	472,305.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5238809	46,248.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215970	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215971	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2016	BOOKS JOURNALS AND SUBSCRIPTIONS	CORPORATE	THE ADVISORY BOARD COMPANY	5228513	38,422.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Aug-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5239916	37,230.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WINScribe EUROPE LTD	5239881	33,915.03
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Aug-2016	EXTERNAL CONTRACTS - HR SERVICES	CORPORATE	WORKING ON WELLBEING LTD	5232853	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Aug-2016	EXTERNAL CONTRACTS - HR SERVICES	CORPORATE	WORKING ON WELLBEING LTD	5239032	28,904.25
							3,644,713.08

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 \*