

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	30-Sep-2016	STENTS	ACUTE MEDICINE	ABBOTT LABORATORIES LTD	5245926	48,018.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5248825	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5226920	47,323.85
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5232579	56,077.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5232579	67,293.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5236512	46,313.23
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5242609	44,563.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5241193	45,096.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	DRUGS	CLINICAL SUPPORT	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	5248572	28,897.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	BLOOD PRODUCTS	CLINICAL SUPPORT	BUPA HOME HEALTHCARE LTD	5243353	36,292.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	COMPUTER SOFTWARE / LICENSE FEES	CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5245836	25,506.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5247759	30,224.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	RATES	CORPORATE	COMPASS SERVICES UK LTD TA MEDIREST	5248508	87,868.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5248789	40,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5248790	32,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5248808	36,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	FINANCE LEASE PAYMENT*	CORPORATE	DE LAGE LANDEN IRELAND CO	5247003	960,039.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5249165	134,898.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	OTHER UTILITY FUELS	CORPORATE	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	5245995	167,073.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	ELECTRICITY	CORPORATE	EDF ENERGY	5239334	75,819.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	ELECTRICITY	CORPORATE	EDF ENERGY	5239343	-75,711.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	ELECTRICITY	CORPORATE	EDF ENERGY	5241740	80,080.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5210502	26,493.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5248111	153,777.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	IMS MAXIMS	5240414	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	SURGICAL INSTRUMENTS : GENERAL	SURGERY	MEDTRONIC LTD	5231885	27,316.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5237336	44,467.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	LEASE RENTS	SURGERY	MODULECO HEALTHCARE LTD	5242603	74,282.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5245093	385,639.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5241197	111,239.39
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5243291	76,452.07
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5243977	84,448.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5245816	92,625.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5246445	90,960.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	PROFESSIONAL FEES	CORPORATE	NHS TRUST DEVELOPMENT AUTHORITY	5249051	50,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5242201	48,977.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	INNOVATION PROFIT SHARE*	CORPORATE	NUMERATO LTD	5241401	29,923.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	PROFESSIONAL FEES*	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5246711	297,283.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	TRAINING EXPENSES	CORPORATE	QA LTD	5251479	28,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5242295	39,635.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5247297	29,969.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5248453	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	5236977	26,500.24
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SCEPTRE NETWORKING LTD	5238696	28,102.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Sep-2016	PAY (INTERNAL) RECHARGE : PROVIDED	WOMEN AND CHILDREN	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5228523	32,518.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	CONTRACT : OTHER EXTERNAL	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5246162	-32,186.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5246604	426,179.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	CONTRACT : OTHER EXTERNAL	CLINICAL SUPPORT	SPS FACILITIES LLP	5246166	-28,542.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5246601	403,448.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Sep-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215972	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	SALARY SACRIFICE*	CLINICAL SUPPORT	TUSKERDIRECT LTD	5246589	35,926.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Sep-2016	PRIVATE PATIENT CONSULTANT RECHARGES*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5241470	34,181.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	PRIVATE PATIENT CONSULTANT RECHARGES*	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5247009	32,197.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Sep-2016	PRIVATE PATIENT CONSULTANT RECHARGES*	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5247010	30,001.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2016	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5246462	28,904.25
							4,953,243.37

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 *