

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	07-Oct-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5251258	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5246463	47,052.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5249512	66,858.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5255917	31,517.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	GAS	CORPORATE	CORONA ENERGY LTD	5244262	36,976.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	GAS	CORPORATE	CORONA ENERGY LTD	5249207	37,260.13
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5251114	141,151.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Oct-2016	ELECTRICITY	CORPORATE	EDF ENERGY	5249555	83,714.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Oct-2016	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5256750	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5251459	58,314.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5251683	39,250.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5252866	82,986.41
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	DRUGS	CLINICAL SUPPORT	GILEAD SCIENCES LTD	5252999	58,314.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5253638	142,651.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5249790	349,838.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5248554	89,000.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5249782	74,684.94
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5251551	90,084.03
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5251687	25,480.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	PROFESSIONAL FEES*	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5253090	297,283.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	PROFESSIONAL FEES*	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5253827	297,284.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	MISCELLANEOUS EXPENDITURE	CORPORATE	QUBE STRUCTURES LTD	5254841	60,982.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5248911	31,931.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5248978	38,639.81
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5251798	28,080.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5251800	43,657.03
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5252777	31,651.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5254269	29,057.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Oct-2016	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5235210	535,770.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5254784	422,125.16
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5254783	399,853.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5251943	29,553.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5253795	38,004.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	WATER/SEWERAGE	CORPORATE	WATER 2 BUSINESS	5242424	29,543.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Oct-2016	WATER/SEWERAGE	CORPORATE	WATER 2 BUSINESS	5253089	36,969.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Oct-2016	PRIVATE PATIENT CONSULTANT RECHARGES*	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5251549	30,455.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	PRIVATE PATIENT CONSULTANT RECHARGES*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5256825	34,621.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Oct-2016	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5254946	29,500.86
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Oct-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WSP UK LTD	5257679	25,604.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Oct-2016	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5252665	35,266.00
							4,017,795.36

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 \*