

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	09-Dec-2016	DRUGS	CLINICAL SUPPORT	BAYER PLC	5264464	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5262375	47,116.53
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5261077	50,376.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5269648	31,581.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CONSULTANT EYE SURGEONS PARTNERSHIP LLP	5266031	29,755.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	GAS	CORPORATE	CORONA ENERGY LTD	5264520	45,815.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	ELECTRICITY	CORPORATE	EDF ENERGY	5262002	95,749.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5267318	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	FUJIFILM UK LIMITED	5241318	168,448.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	FUJIFILM UK LIMITED	5269451	130,030.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GE MEDICAL SYSTEMS LTD	5235817	129,415.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5261900	53,892.34
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5269462	149,976.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	IMS MAXIMS	5267271	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5268232	35,280.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	IPP FACILITIES LTD	5264891	46,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	MEDICAL IMAGING SYSTEMS LTD	5251999	52,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	MED SURG EQPT GENERAL	SURGERY	MEDTRONIC LTD	5263489	37,320.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	DRUGS	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5267241	204,465.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5269041	101,447.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5268304	96,767.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5270347	116,455.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5272032	110,485.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5262724	25,103.89
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	DRUGS	CLINICAL SUPPORT	POLAR SPEED DISTRIBUTION LTD	5268846	52,560.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5262410	34,506.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5264209	47,362.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5264656	34,177.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5268802	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5271273	43,088.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	MEDICAL APPLIANCE PURCHASE*	CORPORATE	SIGMACON (U K) LTD	5256199	99,950.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5261657	502,767.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5268844	444,231.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5268852	419,456.98
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5260519	29,553.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215974	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Dec-2016	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5267970	39,206.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	RESEARCH AND DEVELOPMENT	CLINICAL SUPPORT	UNIVERSITY HOSPITALS OF LEICESTER NHS TRUST	5265954	48,306.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	WATER / SEWERAGE	CORPORATE	WATER 2 BUSINESS	5264885	28,107.97
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5266670	27,799.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	STAFF CONSULTANCY AND SUPPORT	CORPORATE	WORKING ON WELLBEING LTD	5265617	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Dec-2016	STAFF CONSULTANCY AND SUPPORT	CORPORATE	WORKING ON WELLBEING LTD	5265618	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Dec-2016	STAFF CONSULTANCY AND SUPPORT	CORPORATE	WORKING ON WELLBEING LTD	5267755	27,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	CONTRACTUAL CLINICAL SERVICES	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5252660	97,610.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Dec-2016	CONTRACTUAL CLINICAL SERVICES	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5264896	48,805.25
							4,138,161.46

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 *