

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	20-Jan-2017	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5275785	43,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	DRUGS	CLINICAL SUPPORT	BAYER PLC	5270104	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	DRUGS	CLINICAL SUPPORT	BAYER PLC	5275205	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	DRUGS	CLINICAL SUPPORT	BAYER PLC	5275334	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	DRUGS	CLINICAL SUPPORT	BAYER PLC	5275566	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5267988	45,202.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5270940	37,092.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5267106	35,630.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5272997	72,454.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5276200	31,686.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	GAS	CORPORATE	CORONA ENERGY LTD	5271118	55,908.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5276803	26,505.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5276828	36,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	RECHARGE : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5273355	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5273346	131,561.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5270741	43,392.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5277065	27,120.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Jan-2017	ST MARGARETS HOSPICE TAX AND SOCIAS SECURITY*	CORPORATE	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5276465	145,709.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Jan-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5276466	3,415,847.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	MED SURG EQPT GENERAL	SURGERY	MEDTRONIC LTD	5269204	27,360.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	MED SURG EQPT GENERAL	SURGERY	MEDTRONIC LTD	5271470	58,176.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	NON HEALTHCARE SERVICES FROM CCGS	CORPORATE	NHS SOMERSET CCG	5261681	122,500.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	NHS PRODUCT SALES	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5266808	104,944.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	NHS PRODUCT SALES	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5274234	54,277.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	NHS PRODUCT SALES	CORPORATE	NHS SUPPLY CHAIN	5276101	62,739.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	NHS PRODUCT SALES	CORPORATE	NHS SUPPLY CHAIN	5277659	102,694.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	NHS PRODUCT SALES	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5279265	97,373.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	NHS PRODUCT SALES	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5279562	135,416.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5276227	35,513.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	DRUGS	CLINICAL SUPPORT	POLAR SPEED DISTRIBUTION LTD	5272785	40,560.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	PROFESSIONAL FEES*	CORPORATE	PRICEWATERHOUSECOOPERS LLP_002	5274031	41,650.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5270733	29,327.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5271761	172,288.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SIEMENS HEALTH CARE	5277725	34,320.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SOFTCAT PLC	5272418	114,018.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SOFTWARE BOX LTD	5272154	70,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	FROME HOSPITAL RECHARGES*	DRC SOMERSET COMMUNITY PARTNERSHIP	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5269730	27,927.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5276146	50,440.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5277661	485,632.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5276154	44,730.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5277656	456,171.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5268758	29,553.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5269424	44,330.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5215975	132,699.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	THERAPY EQUIPMENT LTD	5266492	54,420.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5275826	39,502.15
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jan-2017	WATER/SEWORAGE*	CORPORATE	WATER 2 BUSINESS	5273898	30,500.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jan-2017	LABORATORY EXTERNAL TESTS	CORPORATE	WEST SOMERSET RADIOLOGISTS	5272419	29,587.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2017	STAFF CONSULTANCY AND SUPPORT	CORPORATE	WORKING ON WELLBEING LTD	5274237	27,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jan-2017	SALARY RECHARGE*	CORPORATE	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5269350	25,029.00
							7,116,937.83

Note: The expense 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 *