

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	06-Feb-2017	DRUGS	CLINICAL SUPPORT	BAYER PLC	5280787	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Feb-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5274387	54,757.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5267609	26,640.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5282108	25,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5282109	54,090.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	RENT	CORPORATE	BRIDGWATER & TAUNTON COLLEGE	5279383	107,958.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	RENT	CORPORATE	BRIDGWATER & TAUNTON COLLEGE	5279384	86,367.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5284053	32,098.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	GAS	CORPORATE	CORONA ENERGY LTD	5277544	56,613.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5282553	31,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5271159	92,836.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5275782	92,836.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ESCHMANN HOLDINGS LTD	5279211	30,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5282911	139,830.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5284867	37,968.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	DRUGS	CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5287164	43,392.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	HILL-ROM LTD	5286506	27,770.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5283578	3,475,854.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Feb-2017	COMPUTER MAINTENANCE	CORPORATE	INSIGHT DIRECT (UK) LTD	5277722	36,458.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	MED SURG EQPT GENERAL	SURGERY	MEDTRONIC LTD	5280844	60,858.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	LEASE RENTS	SURGERY	MODULECO HEALTHCARE LTD	5263436	75,765.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Feb-2017	DRUGS	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5280354	459,880.07
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	DRUGS	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5281075	412,878.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5283687	99,019.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Feb-2017	LABORATORY TEST KITS	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5283243	25,149.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5277077	55,475.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5278803	59,918.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Feb-2017	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5280857	27,885.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5282582	50,080.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	COMPUTER MAINTENANCE	OPERATIONAL MANAGEMENT	SOFTCAT PLC	5269882	71,080.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	RENT	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5254953	44,175.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5277451	532,347.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	RENT	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5277458	44,175.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5282178	353,858.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	HEALTHCARE FROM COMMERCIAL SECTOR	CLINICAL SUPPORT	SPS FACILITIES LLP	5282179	339,314.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	ENGINEERING CONTRACTS	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5221890	25,165.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKerdirECT LTD	5282130	39,530.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Feb-2017	RESEARCH AND DEVELOPMENT	CLINICAL SUPPORT	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	5277469	31,716.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5277286	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Feb-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5277288	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Feb-2017	WATER/SEWERAGE*	CORPORATE	WATER 2 BUSINESS	5280667	29,832.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2017	HEALTHCARE FROM INDEPENDENT SECTOR	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5277218	25,880.00
							7,412,108.13

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 *