

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	10-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5288811	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5289834	41,952.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5294926	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5289939	46,825.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5290219	45,084.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	CONTRACTUAL CLINICAL SERVICES	WOMEN AND CHILDREN	BRITISH PREGNANCY ADVISORY SERVICE	5286624	27,530.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5292232	32,630.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	GAS	CORPORATE	CORONA ENERGY LTD	5285740	62,538.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	CSL BEHRING UK LTD	5284840	30,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5285884	106,618.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5288925	80,923.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DEVON MEDICAL EQUIPMENT LTD	5296086	78,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5287139	98,775.49
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5291816	93,043.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ESCHMANN HOLDINGS LTD	5292317	60,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5283178	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5287049	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	FUJIFILM UK LIMITED	5288102	34,326.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5290731	114,519.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5294269	35,256.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Mar-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5290969	3,456,508.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Mar-2017	COMPUTER SOFTWARE / LICENSE FEES	OPERATIONAL MANAGEMENT	IMS MAXIMS	5285076	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	MED SURG EQPT DISPOSABLE	CORPORATE	KEYMED (MEDICAL & INDUSTRIAL EQUIPMENT) LTD	5291965	139,680.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5291687	399,789.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5283690	96,658.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5284392	87,507.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5288142	91,257.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5290281	92,149.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5291395	100,670.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5293587	93,635.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5294611	88,759.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	LABORATORY EXTERNAL TESTS	HOPE AND CLINICAL SUPPORT	NORTH BRISTOL NHS TRUST	5283594	25,390.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Mar-2017	NON HEALTHCARE SERVICES FROM OTHER NHS BODIES	CORPORATE	PLYMOUTH HOSPITALS NHS TRUST	5267140	29,572.45
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	POLAR SPEED DISTRIBUTION LTD	5293812	72,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	POWER SERVICES LTD	5295823	63,441.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	QUBE STRUCTURES LTD	5281474	44,676.58
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5284750	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5286589	43,970.45
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5288681	29,057.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Mar-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5291557	35,389.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Mar-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5277454	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5294185	497,991.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5294186	467,131.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	STARKSTROM LTD	5295453	127,353.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Mar-2017	BOOKS, JOURNALS AND SUBSCRIPTIONS	CORPORATE	THE ADVISORY BOARD COMPANY	5282674	40,310.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	SEWERAGE / WATER*	CORPORATE	WATER 2 BUSINESS	5287726	25,861.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Mar-2017	CONSULTANT	CORPORATE	WEST SOMERSET RADIOLOGISTS	5285498	27,599.56
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Mar-2017	HEALTHCARE FROM INDEPENDENT SECTOR*	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5287803	31,214.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Mar-2017	LABORATORY EXTERNAL TESTS	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5293448	31,250.25
							7,590,730.31

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 *