

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	21-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5292749	26,335.84	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAVER PLC	5292853	31,484.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAVER PLC	5292858	31,464.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAVER PLC	5292908	41,952.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	C J MEDICAL LTD	5292903	38,444.40	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5292920	47,460.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5292976	37,818.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOLUCHERS LTD	5292986	32,828.62	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	GAS	CORPORATE	CORONA ENERGY LTD	5292981	53,860.72	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	CSL BEHRING UK LTD	5300955	27,600.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DE SMT MEDICAL SYSTEMS LTD	5282204	40,154.88	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5294042	99,861.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5294056	167,892.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5300613	29,075.49	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	CONTRACT - OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5292886	67,536.91	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GE MEDICAL SYSTEMS LTD	5300864	28,531.20	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5295824	159,750.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GILEAD SCIENCES LTD	5292904	33,599.99	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5292887	114,530.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5300250	32,544.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	HILL ROM LTD	5297348	28,670.47	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	TAX AND SOCIAL SECURITY COSTS - ONE YEAR	OTHER BALANCE SHEET	HMRG GOVERNMENT EMPLOYERS ACCOUNT	5292829	3,443,953.99	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	HOBART UK	5293341	32,457.60	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5292623	154,325.60	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5292624	120,747.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KEYMED MEDICAL & INDUSTRIAL EQUIPMENT LTD	5297277	28,338.58	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KNIGHT ELECTRICAL LTD	5300527	25,247.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	MEDEVOLVE LTD	5294880	27,540.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	RENT	SURGERY	MODULCO HEALTHCARE LTD	5283851	75,765.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	MED SURG EOPT MICE CONTRACTS	CORPORATE	MULTITONE ELECTRONICS PLC	5298512	27,476.28	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	NCC GROUP	5297550	54,600.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5294757	326,539.26	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	NHS SOMERSET CCG	5292892	58,600.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	NHS SOMERSET CCG	5292893	54,658.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5294888	106,300.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5297552	87,080.78	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5294878	169,954.50	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5294879	110,220.26	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5294880	110,220.26	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5294881	87,212.01	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5300604	92,670.85	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5300199	86,430.51	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5293156	29,862.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PHILIPS ELECTRONICS UK LTD	5298136	60,363.72	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PHILIPS ELECTRONICS UK LTD	5298934	96,400.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	NON HEALTHCARE SERVICES FROM OTHER NHS BODIES	CORPORATE	PL MOUTH HOSPITALS NHS TRUST	5292174	27,884.86	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	POWER SERVICES LTD	5297260	62,432.66	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5293814	39,626.01	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5294985	25,146.72	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5295700	38,201.33	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	DRUGS	HOPE AND CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5300257	30,447.86	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	SURGICAL INSTRUMENTS - GENERAL	SURGERY	SIEMENS FINANCIAL SERVICES LTD	5298798	65,579.24	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SONOSR LTD	5297866	55,385.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5300453	522,203.88	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SPACKLANS HEALTHCARE LTD	5293710	30,361.27	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	NON HEALTHCARE SERVICES FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5300452	699,607.36	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	PACEMAKERS	ACUTE MEDICINE	ST JUDE MEDICAL UK LTD	5292643	59,784.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	PACEMAKERS	ACUTE MEDICINE	ST JUDE MEDICAL UK LTD	5300432	50,478.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Apr-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5293440	139,389.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5293472	136,130.01	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Apr-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5293859	139,389.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	TEL-E-RESPONSE LTD	5295455	49,770.12	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TURKEDIRECT LTD	5295096	49,158.31	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TURKEDIRECT LTD	5298462	39,158.31	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Apr-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5294892	32,393.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	CONTRACT - OTHER EXTERNAL	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5292818	49,895.25	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2017	CONTRACT - OTHER EXTERNAL	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5292620	34,585.25	
							8,677,332.34	

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 *