

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	26-May-2017	MED SURG EQPT MTCE CONTRACTS	CORPORATE	ASTERAL (MANAGED HEALTHCARE) LTD	5306416	82,728.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5303184	31,464.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5299975	58,110.61	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5307411	45,571.61	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	BLUEWIRE TECHNOLOGIES LTD	5292089	100,000.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	LEGAL FEES	CORPORATE	CARE QUALITY COMMISSION	5303783	245,652.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	COMPUTER SOFTWARE / LICENSE FEES	HOPE AND CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5306534	28,485.11	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5308651	32,599.91	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	GAS	CORPORATE	CORONA ENERGY LTD	5302684	50,122.97	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	DRUGS	HOPE AND CLINICAL SUPPORT	CSL BEHRING UK LTD	5305121	32,000.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5300552	67,535.91	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-May-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GE MEDICAL SYSTEMS LTD	5303015	169,972.92	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5307630	42,270.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5306542	104,458.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5304785	3,523,709.14	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	COMPUTER SOFTWARE / LICENSE FEES	HOPE AND CLINICAL SUPPORT	INDIGO 4 SYSTEMS LTD	5296878	94,551.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5296535	56,772.58	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5306656	58,498.01	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	TELEPHONE INSTALLATION AND MAINTENANCE	ACUTE MEDICINE	NETCALL TELECOM LTD	5304414	47,749.20	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5303912	277,875.75	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-May-2017	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5300594	30,380.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-May-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5303735	104,320.06	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5303806	189,489.33	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5304901	117,206.80	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5307296	100,996.92	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5309039	108,302.13	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	AUDIT FEES : STATUTORY	CORPORATE	PRICEWATERHOUSECOOPERS LLP 002	5304336	30,000.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5309341	25,149.60	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	SOFTCAT PLC	5300011	325,281.70	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5303766	100,000.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5304814	562,293.69	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	COMPUTER MAINTENANCE	CORPORATE	SPECIALIST COMPUTER CENTRES PLC	5305861	71,395.20	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5304813	524,153.68	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-May-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5308225	139,389.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-May-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKRDIRECT LTD	5304518	41,060.55	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	COMPUTER MAINTENANCE	CORPORATE	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	5297741	35,000.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	HEALTHCARE FROM INDEPENDENT SECTOR	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5302335	30,013.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-May-2017	HEALTHCARE FROM INDEPENDENT SECTOR	CORPORATE	WEST SOMERSET RADIOLOGISTS	5304020	30,593.09	
								7,715,151.47

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 \*