

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	07-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5316045	52,440.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5319585	41,952.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5322766	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5324252	54,289.03
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	RENT	CORPORATE	BRIDGWATER & TAUNTON COLLEGE	5318654	90,685.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	COMPUTER SOFTWARE / LICENSE FEES	HOPE AND CLINICAL SUPPORT	CARESTREAM HEALTH UK LTD	5317949	28,485.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5321716	32,191.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	COMPLETE PRICE EYEWEAR TA THE OUTSIDE CLINIC	5322216	37,093.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	GAS	CORPORATE	CORONA ENERGY LTD	5314966	42,695.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DRAEGER MEDICAL UK LTD	5321141	38,106.58
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5315550	106,571.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5322029	106,634.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5318001	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5317708	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5321889	176,320.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GILEAD SCIENCES LTD	5316051	33,599.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GILEAD SCIENCES LTD	5320556	33,599.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GILEAD SCIENCES LTD	5321640	34,081.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GILEAD SCIENCES LTD	5323571	33,599.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5319104	116,789.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	DRUGS	HOPE AND CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5323643	40,680.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Jul-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5321598	3,622,274.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	INTERGRATED PATHOLOGY PARTNERSHIPS LTD	5318480	33,555.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5318752	72,463.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	FP10'S	HOPE AND CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5318928	304,917.51
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5304323	134,188.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5313334	288,345.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5314120	107,115.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5318215	75,990.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5320244	108,694.15
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5323318	86,608.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5324865	99,130.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5298480	72,548.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5322040	486,777.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	HEALTHCARE FROM COMMERCIAL SECTOR	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5322017	457,186.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Jul-2017	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5319373	31,753.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Jul-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	STARKSTROM LTD	5320078	34,833.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Jul-2017	PROFESSIONAL FEES	CORPORATE	THE ADVISORY BOARD COMPANY	5319139	26,047.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Jul-2017	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	UPTODATE	5321580	36,634.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Jul-2017	HEALTHCARE FROM INDEPENDENT SECTOR*	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5316307	30,673.00
							7,333,913.68

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 *