

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	04-Aug-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5323920	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5325230	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5326920	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Aug-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5328966	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5327065	44,352.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Aug-2017	SURGICAL INSTRUMENTS : GENERAL	SURGERY	BIOVENTUS COOPERATIEF UA	5329951	34,593.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Aug-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5330454	96,916.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CARL ZEISS LTD	5321393	29,866.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5327386	31,452.48
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	GAS	CORPORATE	CORONA ENERGY LTD	5321976	30,137.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	GAS	CORPORATE	CORONA ENERGY LTD	5322002	31,869.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	DRUGS	HOPE AND CLINICAL SUPPORT	CSL BEHRING UK LTD	5326896	35,700.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5325608	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Aug-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5329065	3,562,853.81
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	COMPUTER SOFTWARE / LICENSE FEES	OPERATIONAL MANAGEMENT	IMS MAXIMS	5316256	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Aug-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5324843	43,784.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5326530	383,625.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Aug-2017	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5290020	80,157.48
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5323317	81,325.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5325330	59,216.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5326520	81,901.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5328649	94,345.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Aug-2017	MED SURG EQPT GENERAL & LABORATORY TEST KITS*	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5331612	75,448.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5322554	44,175.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5322558	532,347.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5323889	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Aug-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5329025	601,897.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Aug-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5329096	544,489.97
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5326879	139,389.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKRDIRECT LTD	5320099	36,683.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKRDIRECT LTD	5327871	35,637.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	WATER & SEWERAGE*	CORPORATE	WATER 2 BUSINESS	5318212	30,344.81
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	18-Aug-2017	WATER & SEWERAGE*	CORPORATE	WATER 2 BUSINESS	5325891	41,561.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	04-Aug-2017	LABORATORY EXTERNAL TESTS	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5324241	34,127.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	11-Aug-2017	CONSULTANT	CORPORATE	WEST SOMERSET RADIOLOGISTS	5326594	34,191.45
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	25-Aug-2017	LABORATORY EXTERNAL TESTS	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5331134	36,646.75
							7,232,678.67

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 *