

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	01-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5329219	36,708.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5335905	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5337259	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5332069	32,101.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	RENT	CORPORATE	BRIDGWATER & TAUNTON COLLEGE	5328628	90,685.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	BUILDING DESIGN PARTNERSHIP LTD	5327098	37,500.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5333362	51,700.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5333371	37,985.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5337181	30,703.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	GAS	CORPORATE	CORONA ENERGY LTD	5330281	31,774.49
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	CSL BEHRING UK LTD	5332984	48,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	D AND H (PARTNERSHIP) LTD	5328648	41,038.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	FINANCE LEASE INTEREST	CORPORATE	DE LAGE LANDEN IRELAND CO	5333548	960,039.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	ENERGY MANAGEMENT CONTRACTS	CORPORATE	DEPARTMENT OF ENERGY AND CLIMATE CHA	5328331	146,974.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	ANAES : ACCESSORIES AND EQUIPMENT	CORPORATE	DRAEGER MEDICAL UK LTD	5332671	116,855.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5330092	107,416.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	ELECTRICITY	CORPORATE	EDF ENERGY	5337505	107,416.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	CONTRACT : OTHER EXTERNAL	OPERATIONAL MANAGEMENT	EZEC MEDICAL TRANSPORT	5333800	67,535.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	GILEAD SCIENCES LTD	5329539	67,199.98
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	TRAINEE GP SALARIES*	ACUTE MEDICINE	GLOUCESTERSHIRE HOSPITALS NHS FOUND	5327635	107,162.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUND	5337302	116,217.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5329986	48,816.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	X-RAY EQUIPMENT : PURCHASES	CORPORATE	HITACHI MEDICAL SYSTEMS UK LTD	5315556	32,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Sep-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5335627	3,628,922.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	COMPUTER MAINTENANCE	CORPORATE	INSIGHT DIRECT (UK) LTD	5328539	27,722.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	RENT	SURGERY	MODULECO HEALTHCARE LTD	5328370	75,765.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5332875	362,669.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5329952	94,243.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	ALL NHS PRODUCT SALES*	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5330704	103,632.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5331161	103,555.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5333255	95,923.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5334914	97,886.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	DRUGS	HOPE AND CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5329244	26,524.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	PATIENTS APPLIANCES : PURCHASE	HOPE AND CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5330327	25,781.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5336090	479,607.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5336082	445,899.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Sep-2017	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5326606	33,952.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5332770	139,389.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Sep-2017	SALARY SACRIFICE*	OTHER BALANCE SHEET	TUSKERDIRECT LTD	5334330	34,026.77
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUND	5298670	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	NON HEALTHCARE SERVICES FROM FOUNDATION TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUND	5321715	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-Sep-2017	RESEARCH AND DEVELOPMENT	HOPE AND CLINICAL SUPPORT	UNIVERSITY OF LEICESTER	5333821	28,363.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Sep-2017	SEWERAGE/WATER	CORPORATE	WATER 2 BUSINESS	5332035	36,458.10
							8,283,866.48

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 \*