

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	17-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ASTERAL (MANAGED HEALTHCARE) LTD	5344719	1,000,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	CONTRACTUAL CLINICAL SERVICES	HOPE AND CLINICAL SUPPORT	ASTERAL (MANAGED HEALTHCARE) LTD	5345549	357,209.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	B BRAUN MEDICAL LTD	5334348	131,250.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5340201	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5340247	31,464.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5340956	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	BAYER PLC	5341123	41,952.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5333691	47,742.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	BUILDING DESIGN PARTNERSHIP LTD	5337474	30,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLETT) LTD	5333366	63,165.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLETT) LTD	5339915	81,128.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CAREFUSION UK 236 LTD	5339871	77,131.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	CERAMIC SYSTEMS	5335016	28,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5342655	28,213.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	COMPLETE PRICE EYEWEAR TA THE OUTSIDE CLINIC	5337661	38,608.10
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CONSULTANT EYE SURGEONS PARTNERSHIP LLP	5341887	26,923.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	GAS	CORPORATE	CORONA ENERGY LTD	5336656	25,647.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	TRAINEE GP SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5343144	121,560.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	HEALTHCARE AT HOME LTD	5340187	43,392.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Oct-2017	TAX AND SOCIAL SECURITY COSTS < ONE YEAR	OTHER BALANCE SHEET	HMRC GOVERNMENT EMPLOYERS ACCOUNT	5344879	3,677,188.53
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	COMPUTER SOFTWARE / LICENSE FEES	OPERATIONAL MANAGEMENT	IMS MAXIMS	5336481	45,978.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5339971	26,039.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5347006	105,490.46
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5336859	108,303.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5338468	100,872.13
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	ALL NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5343037	99,048.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	POLAR SPEED DISTRIBUTION LTD	5343965	46,777.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	DRUGS	HOPE AND CLINICAL SUPPORT	POLAR SPEED DISTRIBUTION LTD	5344232	93,554.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	AUDIT FEES : STATUTORY	CORPORATE	PRICEWATERHOUSECOOPERS LLP 002	5326067	28,825.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SIEMENS HEALTHCARE LTD	5319550	357,814.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SIEMENS HEALTHCARE LTD	5321429	419,041.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SIEMENS HEALTHCARE LTD	5333301	82,920.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5345123	496,040.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	CONTRACT : OTHER EXTERNAL	HOPE AND CLINICAL SUPPORT	SPS FACILITIES LLP	5345124	460,473.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Oct-2017	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5337953	139,389.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5339109	41,011.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR	HOPE AND CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5346364	47,410.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Oct-2017	HEALTHCARE FROM INDEPENDENT SECTOR*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5347733	30,787.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Oct-2017	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WSP UK LTD	5336363	40,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Oct-2017	PAY (INTERNAL) RECHARGE : PROVIDED	SURGERY	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5337912	99,093.36
							8,777,929.47

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 \*