

Dept of Health (NHS)	Entity	Payment Date	Expense Type	Expense Area	Supplier Name	Voucher	Amount
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	RATES	CONTROL ACCOUNTS	TAUNTON DEANE BOROUGH COUNCIL	5068017	101,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WINSCRIBE EUROPE LTD	5060559	62,650.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	ELECTRICITY	CLINICAL SUPPORT	EDF ENERGY	5064425	67,596.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5064835	27,768.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	CUMYMARK UK LTD	5065325	37,373.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ERBE MEDICAL UK LTD	5065327	28,593.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	STENTS	ACUTE MEDICINE	ABBOTT LABORATORIES LTD	5065522	39,672.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	BAM CONSTRUCTION LTD	5065571	181,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5065983	377,955.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	MEDICAL AND NON MEDICAL SUPPLIES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5066016	98,193.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5066079	27,016.55
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5066306	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	ITEC ELECTRICAL LTD	5066916	32,335.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	OPHTHALMIC EQUIPMENT	CORPORATE	CARL ZEISS LTD	5067409	58,050.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5067447	66,102.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	GAS	CLINICAL SUPPORT	CORONA ENERGY LTD	5067689	73,302.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	NON HEALTHCARE SERVICES FROM NHS TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FT	5067851	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	WATER & SEWERAGE	CLINICAL SUPPORT	BRISTOL WESSEX BILLING SERVICES LTD	5067896	49,204.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	MED SURG EQPT MTCE CONTRACTS	HOPE DIRECTORATE	NHS SUPPLY CHAIN	5067905	68,687.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5068281	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jun-2014	EXTERNAL CONTRACTS - LAUNDRY	CLINICAL SUPPORT	BERENSDEN UK LIMITED	5068298	45,161.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5069105	45,840.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	COMPUTER SOFTWARE / LICENSE FEES	DIAGNOSTICS	CARESTREAM HEALTH UK LTD	5069106	28,485.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	EXTERNAL CONSULTANCY FEES	CORPORATE	WORKING ON WELLBEING LTD	5069137	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GET INGE UK LTD	5069170	76,487.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R.G. SPILLER LTD	5069337	113,221.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5069359	108,503.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5069415	488,876.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	SPECIALIST COMPUTER CENTRES PLC	5069619	22,500.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5069707	50,025.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	MEDICAL AND NON MEDICAL SUPPLIES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5070035	89,591.35
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-May-2014	MEDICAL AND NON MEDICAL SUPPLIES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5070036	114,624.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	EXTERNAL CONTRACTS - PATHOLOGY	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5070038	973,029.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Jun-2014	MEDICAL SERVICE RECHARGE	ACUTE MEDICINE	GLOUCESTER SHIRE HOSPITALS NHS FT	5070048	104,841.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	ELECTRICITY	CLINICAL SUPPORT	EDF ENERGY	5070266	69,339.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5070455	35,851.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	CONTROL ACCOUNTS	BAM CONSTRUCTION LTD	5070622	679,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5071285	39,808.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	AGENCY SERVICE	DIAGNOSTICS	LOCUM VISION LTD	5071489	38,174.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jun-2014	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5071853	592,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Jun-2014	CHILDCARE VOUCHERS	CONTROL ACCOUNTS	CHILDCARE VOUCHERS LTD	5072084	35,074.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jun-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5072934	46,874.90

Note: The expense 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 *