

Publication of Spend over £25k Aug 2014

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-Aug-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5077161	26,860.68	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Aug-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5079082	26,875.19	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	EXTERNAL CONTRACTS : LAUNDRY	CLINICAL SUPPORT	BERENDSEN UK LIMITED	5080488	51,300.66	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5080438	79,910.40	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Aug-2014	SEWERAGE	CLINICAL SUPPORT	BRISTOL WESSEX BILLING SERVICES LTD	5078637	27,018.26	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Aug-2014	BLOOD PRODUCTS	DIAGNOSTICS	BUPA HOME HEALTHCARE LTD	5079889	36,309.67	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	CLINICAL QUALITY AUDIT*	CORPORATE	CARE QUALITY COMMISSION	5081857	87,125.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	SERVICES FROM LOCAL AUTHORITIES	HEAD AND NECK/SPECIALIST SURGERY	CARE UK (SHEPTON MALLET) LTD	5076681	66,979.95	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	COMPUTER SOFTWARE / LICENSE FEES	DIAGNOSTICS	CARESTREAM HEALTH UK LTD	5081524	28,485.11	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5083989	33,281.63	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	GAS	CLINICAL SUPPORT	CORONA ENERGY LTD	5077240	53,981.57	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5082332	45,840.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	ELECTRICITY	CLINICAL SUPPORT	EDF ENERGY	5075490	68,663.12	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	UTILISATION - OTHER LEGAL CLAIMS	CONTROL ACCOUNTS	FENTONS SOLICITORS	5082287	52,500.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	GHX UK LTD	5070209	25,530.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5079505	488,876.92	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5080309	35,092.80	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KELWAY (UK) LTD	5073653	30,813.84	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KELWAY (UK) LTD	5073683	58,692.18	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	AGENCY MAINTENANCE AND WORKS	CLINICAL SUPPORT	LANCER SCOTT LTD	5081925	33,425.40	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5075206	48,720.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5075220	47,376.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5080588	25,912.80	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5081172	160,341.60	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5078275	108,121.79	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Aug-2014	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5077110	312,141.38	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Aug-2014	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5083291	592,397.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5074458	177,567.02	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5075874	86,487.17	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5079869	80,558.98	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	NHS SUPPLY CHAIN	5079870	140,459.85	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	RENT	CORPORATE	QUBE CONSTRUCT LTD	5079794	37,170.54	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R.G. SPILLER LTD	5077757	75,236.74	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R.G. SPILLER LTD	5082115	149,424.69	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5077356	31,280.96	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Aug-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5079587	29,337.72	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5080974	30,614.26	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5081043	27,096.58	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5083372	44,466.43	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-Aug-2014	EXTERNAL CONTRACTS: PATHOLOGY*	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5084130	1,004,552.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	CONTRACT : GP 999 RESPONDER SCHEME*	CORPORATE	SOUTH WESTERN AMBULANCE SERVICES NHS F	5078132	35,000.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Aug-2014	COMPUTER MAINTENANCE	CORPORATE	SPECIALIST COMPUTER CENTRES PLC	5071476	181,482.00	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-Aug-2014	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5056018	146,206.66	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5056019	146,206.66	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	OBLIGATIONS UNDER PFI/LIFT > ONE YEAR	CONTROL ACCOUNTS	THE TAUNTON LINAC CO LTD	5078137	60,355.71	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	BUILDING AND ENGINEERING EQUIPMENT MAINTENANCE	HOPE DIRECTORATE	THE TAUNTON LINAC CO LTD	5078137	126,116.26	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	INTEREST EXPENSE ON PFI FINANCE LEASE NHSFT	HOPE DIRECTORATE	THE TAUNTON LINAC CO LTD	5078137	101,523.74	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Aug-2014	MATERIALS - BUILDING	HOPE DIRECTORATE	THE TAUNTON LINAC CO LTD	5078137	4,841.10	
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-Aug-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WESTFORD MECHANICAL LTD	5081759	36,754.41	

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 *

5,405,312.43