

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	26-Sep-2014	EXTERNAL CONTRACTS : LAUNDRY	CLINICAL SUPPORT	BERENDSEN UK LIMITED	5085941	48,893.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	WATER	CLINICAL SUPPORT	BRISTOL WESSEX BILLING SERVICES LTD	5084124	35,344.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Sep-2014	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5089450	32,829.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	FINANCE LEASE INTEREST	CLINICAL SUPPORT	DE LAGE LANDEN IRELAND CO	5086320	960,039.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	OTHER UTILITY FUELS	CLINICAL SUPPORT	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	5075524	109,668.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	ELECTRICITY	CLINICAL SUPPORT	EDF ENERGY	5081626	79,236.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5084580	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5088543	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	SPEC REGISTRAR	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5086071	107,009.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	AGENCY SHO'S AND HO'S	ACUTE MEDICINE	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5088097	118,538.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5085327	99,694.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5085867	86,178.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KELWAY (UK) LTD	5080581	91,071.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KELWAY (UK) LTD	5084418	26,161.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KENDALL KINGSCOTT LTD	5083267	45,780.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5086571	33,408.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5086299	26,316.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	TELEPHONE INSTALLATION AND MAINTENANCE	CLINICAL SUPPORT	NETCALL TELECOM LTD	5081261	46,615.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5084929	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	DRUGS	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5084110	291,609.89
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Sep-2014	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5088941	592,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086574	93,374.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086575	103,852.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086576	91,351.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086577	83,146.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086578	113,817.22
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086579	97,985.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086580	95,545.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5086581	101,582.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	CONTRACT : OTHER EXTERNAL - PATIENT TRANSPORT*	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5084238	49,364.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	PATIENTS APPLIANCES : PURCHASE	MUSCULO SKELETAL DIR	PEACOCKS MEDICAL GROUP LTD	5089631	26,828.46
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	COMPUTER MAINTENANCE	CORPORATE	RESTART CONSULTING LTD	5085496	35,375.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	MED SURG EQPT GENERAL	WOMEN AND CHILDREN	RICHARD WOLF UK LTD	5085566	25,799.90
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5083501	33,528.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5084679	28,058.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5087078	27,377.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5087080	31,512.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Sep-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5087082	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5088775	29,171.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Sep-2014	CONTRACT : OTHER EXTERNAL - PATHOLOGY*	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5086593	1,046,084.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5056020	146,206.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	SPEC REGISTRAR	DIAGNOSTICS	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5086647	29,232.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WESTFORD MECHANICAL LTD	5088141	41,228.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	EXTERNAL CONSULTANCY FEES - OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5081536	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	26-Sep-2014	EXTERNAL CONSULTANCY FEES - OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5085771	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Sep-2014	BOWL SCREENING RECHARGE*	ACUTE SURGERY AND GASTRO	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5081766	46,223.00

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 *

5,449,237.04