

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	03-Oct-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5089930	26,837.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5090484	26,896.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5096083	28,034.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	BAM CONSTRUCTION LTD	5074973	96,814.16
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	EXTERNAL CONTRACTS : LAUNDRY	CLINICAL SUPPORT	BERENDSEN UK LIMITED	5093078	52,234.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5091071	74,400.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	BLOOD PRODUCTS	DIAGNOSTICS	BUPA HOME HEALTHCARE LTD	5091613	35,085.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	HEALTHCARE FROM INDEPENDENT SECTOR	OPERATIONAL MANAGEMENT	CARE UK (SHEPTON MALLET) LTD	5090453	251,443.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5095949	31,494.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	GAS	CLINICAL SUPPORT	CORONA ENERGY LTD	5089270	54,166.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5095447	40,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	ELECTRICITY	CLINICAL SUPPORT	EDF ENERGY	5087221	72,057.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Oct-2014	DRUGS	CLINICAL SUPPORT	ELI LILLY & COMPANY LTD	5088912	32,640.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5092521	112,584.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GULDMANN	5089837	35,152.81
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5093290	85,315.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	A&E RESUS RECONFIGURATION*	ADDITIONS ASSETS UNDER CONSTRUCTION*	KIER CONSTRUCTION LTD	5094724	51,889.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5089026	25,224.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5091151	30,336.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5091478	93,470.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5089791	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Oct-2014	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5089189	457,977.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	DRUGS	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5097361	326,148.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Oct-2014	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5094915	592,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5093743	93,785.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5093745	96,734.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5093746	84,673.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5093747	102,687.45
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5093749	110,146.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	LABORATORY EXTERNAL TESTS	DIAGNOSTICS	NORTH BRISTOL NHS TRUST	5094472	27,016.10
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	COMPUTER MAINTENANCE	CORPORATE	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	5092500	50,116.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	PATIENTS APPLIANCES : PURCHASE	MUSCULO SKELETAL DIR	PEACOCKS MEDICAL GROUP LTD	5092969	25,407.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PHILIPS ELECTRONICS UK LTD	5091116	70,705.39
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5091016	120,749.90
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R.G. SPILLER LTD	5091749	40,012.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Oct-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5088834	33,039.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	03-Oct-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5091257	27,377.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Oct-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5091403	44,921.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5091957	29,530.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5094500	34,714.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	CONTRACTUAL CLINICAL SERVICES*	ACUTE SURGERY AND GASTRO	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	5091789	29,225.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	CONTRACTUAL CLINICAL SERVICES	ACUTE SURGERY AND GASTRO	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	5091791	29,225.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SIEMENS PLC	5096057	34,320.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	CONFERENCES AND SEMINARS	DRC SOMERSET COMMUNITY PARTNERSHIP	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST		330.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	FURNITURE AND FITTINGS	DRC SOMERSET COMMUNITY PARTNERSHIP	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5091541	2,847.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	MED SURG EQPT DISPOSABLE	DRC SOMERSET COMMUNITY PARTNERSHIP	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST		579.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	MINOR WORKS	DRC SOMERSET COMMUNITY PARTNERSHIP	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST		24,405.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	CONTRACT : OTHER EXTERNAL - PATHOLOGY*	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5094283	764,691.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5091200	146,206.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	NON HEALTHCARE SERVICES FROM NHS TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5091128	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	NON HEALTHCARE SERVICES FROM NHS TRUSTS	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5091129	47,116.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	31-Oct-2014	CONSULTANT MEDICAL FEES*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5097325	33,522.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Oct-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WESTFORD MECHANICAL LTD	5093211	38,770.34
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5090459	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Oct-2014	BOWEL SCREENING RECHARGE*	ACUTE SURGERY AND GASTRO	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	5091135	46,223.00
							5,054,285.70

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 *