

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	14-Nov-2014	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5099201	46,330.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	WATER	CORPORATE	BRISTOL WESSEX BILLING SERVICES LTD	5097488	29,904.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5100946	32,078.29
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	GAS	CORPORATE	CORONA ENERGY LTD	5082995	51,308.65
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	GAS	CORPORATE	CORONA ENERGY LTD	5094624	52,952.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5096190	45,840.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	ORTHOPAEDIC IMPLANTS - KNEES, HIPS, OTHER*	CRITICAL CARE	DEPUY INTERNATIONAL LTD	5096438	27,161.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	ELECTRICITY	CORPORATE	EDF ENERGY	5093598	73,811.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	MED SURG EQPT MTCE CONTRACTS	HOPE DIRECTORATE	ELEKTA LTD	5099643	189,368.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5100359	116,500.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5097277	85,273.56
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5103175	98,519.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	INGENICA SOLUTIONS LTD	5099709	64,266.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	LONG TERM FINANCIAL MODULE DEVELOPMENT*	CORPORATE	KPMG LLP_002	5097644	30,782.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5093770	33,199.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5095247	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Nov-2014	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5101699	592,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5098449	110,426.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5098450	101,009.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5098451	96,782.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5098452	79,449.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5103291	95,294.58
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5103292	98,570.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5103294	100,320.31
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	LABORATORY EXTERNAL TESTS	DIAGNOSTICS	NORTH BRISTOL NHS TRUST	5103023	30,913.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Nov-2014	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5095607	26,115.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Nov-2014	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5095612	25,080.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5094990	64,282.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R.G. SPILLER LTD	5099085	32,401.04
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Nov-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5095677	38,807.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5097858	31,802.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Nov-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5098043	54,409.56
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5099342	29,337.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	CONTRACT : OTHER EXTERNAL - PATHOLOGY**	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5098731	966,432.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	14-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SULIS HEALTHCARE PRODUCTS LTD.	5090434	42,213.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5101321	146,206.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION*	CONTROL ACCOUNTS	TAUNTON FABRICATIONS LTD	5098551	64,065.68
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	28-Nov-2014	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	5097600	35,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	VERTEC SCIENTIFIC LTD	5096664	50,340.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	07-Nov-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	WINScribe EUROPE LTD	5094132	45,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Nov-2014	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5096636	31,794.67
							4,073,872.57

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 *