

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	05-Dec-2014	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5102296	26,801.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5106681	27,000.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	X-RAY FILM AND CHEMICALS : PURCHASES	DIAGNOSTICS	ALLIANCE MEDICAL LTD	5108306	42,840.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	BLOOD PRODUCTS	DIAGNOSTICS	BAXTER HEALTHCARE LTD	5101678	30,914.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Dec-2014	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5103587	44,750.39
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	WATER	CORPORATE	BRISTOL WESSEX BILLING SERVICES LTD	5101850	31,609.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	HEALTHCARE FROM INDEPENDENT SECTOR	OPERATIONAL MANAGEMENT	CARE UK (SHEPTON MALLET) LTD	5104935	48,571.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5105471	31,801.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	GAS	CORPORATE	CORONA ENERGY LTD	5100328	70,889.82
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	ELECTRICITY	CORPORATE	EDF ENERGY	5100052	74,692.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN/ACUTE MEDICINE*	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5105044	112,621.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	COMPUTER MAINTENANCE	DIAGNOSTICS	HEALTHCARE SOFTWARE SOLUTIONS LTD	5101330	34,500.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5105015	36,654.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	MEDEVOLVE LTD	5102642	89,100.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5101877	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Dec-2014	DRUGS	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5104010	484,637.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Dec-2014	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5108547	592,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	PROFESSIONAL FEES	CORPORATE	NHS SOMERSET CCG	5101689	40,167.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Dec-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5104385	98,727.56
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5105031	106,150.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5107451	119,518.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5108565	117,877.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5106487	26,127.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5098949	49,364.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	ANAE'S : ACCESSORIES AND EQUIPMENT	ACUTE MEDICINE	RESMED (U K) LTD	5103648	25,333.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Dec-2014	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIAGNOSTICS LTD	5103125	25,149.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	05-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5102529	27,194.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5102946	35,310.14
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5106252	45,683.95
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5106523	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5107021	25,532.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5107129	26,017.48
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5107861	30,894.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5108131	29,933.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	CONTRACT : OTHER EXTERNAL - PATHOLOGY*	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5105889	1,210,981.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5107459	146,206.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	TOSHIBA MEDICAL SYSTEMS LTD	5103511	65,466.46
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Dec-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	TOSHIBA MEDICAL SYSTEMS LTD	5103512	53,509.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	TRINITY PROTECTION SYSTEMS LTD	5098372	30,000.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Dec-2014	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5104037	28,904.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	12-Dec-2014	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE SURGERY AND GASTRO	YEovil DISTRICT HOSPITAL NHS FOUNDATION TRUST	5097873	48,907.25
							4,326,007.76

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

