

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	16-Jan-2015	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5110780	26,813.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	DRUGS	CLINICAL SUPPORT	ALLIANCE HEALTHCARE DISTRIBUTION LTD	5112014	26,813.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	DRUGS	CLINICAL SUPPORT	BAYER PLC	5111205	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5110019	50,376.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5110256	28,980.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	19-Jan-2015	SURGICAL INSTRUMENTS : GENERAL	MUSCULO SKELETAL DIR	BIOVENTUS COOPERATIEF UA	5109495	36,912.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	DRUGS	CLINICAL SUPPORT	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	5110860	29,475.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	WATER & SEWERAGE	CORPORATE	BRISTOL WESSEX BILLING SERVICES LTD	5107942	27,496.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Jan-2015	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5113933	32,936.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	GAS	CORPORATE	CORONA ENERGY LTD	5107420	83,921.33
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5105508	25,509.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	DELL CORPORATION LTD	5108312	48,109.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	GAS	CORPORATE	EDF ENERGY	5104735	71,539.93
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5109245	49,354.15
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5107269	77,156.15
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5109842	488,876.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	MED SURG EQPT DISPOSABLE	CRITICAL CARE	JOHNSON AND JOHNSON MEDICAL LTD	5098376	27,913.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	LANCER SCOTT LTD	5107927	36,699.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5110562	31,368.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5111865	30,222.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5108693	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Jan-2015	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5112949	592,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5110225	93,428.03
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5110226	73,119.53
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5111803	96,397.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5113387	108,987.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5114766	104,585.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5112813	28,078.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5095915	49,364.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5111056	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Jan-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5111058	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5113720	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	X-RAY EQUIPMENT : PURCHASES	CORPORATE	PHILIPS ELECTRONICS UK LTD	5104309	59,021.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PHILIPS ELECTRONICS UK LTD	5108854	76,524.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5105366	37,201.54
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5108132	111,936.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Jan-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5112670	35,123.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	MED SURG EQPT GENERAL	CORPORATE	SONOSITE LTD.	5109123	33,600.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	CONTRACT : OTHER EXTERNAL - PATHOLOGY*	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5112519	866,825.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Jan-2015	PACEMAKERS	ACUTE MEDICINE	ST JUDE MEDICAL U.K. LTD	5108247	41,040.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	APPLE PRODUCTS AS PER SALARY SACRIFICE SCHEME	CONTROL ACCOUNTS	STORMFRONT RETAIL LTD	5108315	87,890.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Jan-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5110183	28,904.25
							4,038,269.32

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 *