

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	06-Feb-2015	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5112827	26,801.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5114791	26,863.49
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5120868	26,832.38
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	BAM CONSTRUCTION LTD	5114968	473,151.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5118889	43,651.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	WATER	CORPORATE	BRISTOL WESSEX BILLING SERVICES LTD	5115860	31,035.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	BLOOD PRODUCTS	DIAGNOSTICS	BUPA HOME HEALTHCARE LTD	5114349	36,297.19
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	BLOOD PRODUCTS	DIAGNOSTICS	BUPA HOME HEALTHCARE LTD	5119681	35,085.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	DRUGS	CLINICAL SUPPORT	CELGENE LTD	5116264	-36,288.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	CHILDCARE VOUCHERS*	CORPORATE	CHILDCARE VOUCHERS LTD	5119360	33,338.07
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	GAS	CORPORATE	CORONA ENERGY LTD	5112193	94,981.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	ELECTRICITY	CORPORATE	EDF ENERGY	5110272	76,224.10
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	VEHICLE INSURANCE	CORPORATE	ENSURE UK LTD	5116893	50,367.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5112372	47,042.51
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5108970	108,065.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	DRUGS	HEAD AND NECK/SPECIALIST SURGERY	HEALTHCARE AT HOME LTD	5120571	81,183.30
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5111528	25,060.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	INTEGRIS SOLUTIONS LTD	5119083	30,600.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	PROFESSIONAL FEES	CORPORATE	JONES LANG LASALLE LTD	5115409	28,052.66
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5113840	108,121.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5108456	40,512.64
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5116529	105,892.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5117815	113,671.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5119465	97,574.99
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5120569	102,455.21
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5120016	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5115352	45,077.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5114097	32,909.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5115691	27,461.76
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5117538	35,444.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5117904	29,337.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5118193	30,035.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5118283	47,985.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	CONTRACT : OTHER EXTERNAL - PATHOLOGY**	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5118867	720,895.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	MED SURG EQPT GENERAL	DRC HEAD AND NECK/SPECIALIST SURGERY	SYSMEX U K LTD	5109537	73,335.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	CONTRACT : OTHER EXTERNAL	DIAGNOSTICS	THE UNIVERSITY OF BRISTOL	5098203	30,014.01
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	06-Feb-2015	CLINICAL GENETICS PROVIDER TO PROVIDER*	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5107987	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	13-Feb-2015	LABORATORY EXTERNAL TESTS	DIAGNOSTICS	WEST SOMERSET RADIOLOGISTS	5117801	29,635.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	20-Feb-2015	CONSULTANT MEDICAL FEES*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5119737	28,663.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	27-Feb-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5115773	28,904.25
							3,451,605.10

Note: The expense 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 *