

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	10-Apr-2015	DRUGS	CLINICAL SUPPORT	AAH HOSPITAL SERVICE	5129800	26,844.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENDSEN UK LIMITED	5130231	57,966.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	DRUGS	CLINICAL SUPPORT	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	5134084	26,527.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	BLOOD PRODUCTS	DIAGNOSTICS	BUPA HOME HEALTHCARE LTD	5127163	36,290.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5126478	26,294.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	MISCELLANEOUS EXPENDITURE	OPERATIONAL MANAGEMENT	CARE UK (SHEPTON MALLET) LTD	5126481	44,826.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5133298	32,645.84
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	MED SURG EQPT GENERAL	SURGERY	CONSULTANT EYE SURGEONS PARTNERSHIP LLP	5126824	32,140.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	GAS	CORPORATE	CORONA ENERGY LTD	5125755	88,388.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5128387	28,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	ELECTRICITY	CORPORATE	EDF ENERGY	5125249	70,938.44
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5127639	25,362.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5124332	257,965.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5124344	107,940.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5130469	108,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5129957	407,397.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KELWAY (UK) LTD	5127142	31,238.08
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KELWAY (UK) LTD	5127144	64,162.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5119559	98,070.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5124213	32,254.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	MED SURG EQPT GENERAL	CRITICAL CARE	MEDTRONIC LTD	5127785	74,964.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5129849	33,556.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	CARDIOLOGY EXPANSION*	CONTROL ACCOUNTS	MIDAS RETAIL LTD IN JV	5123410	28,735.75
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	NCC SERVICES LTD	5127943	52,800.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5129831	360,586.73
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Apr-2015	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5134273	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	UTILISATION - RESTRUCTURING	CONTROL ACCOUNTS	NHS PENSIONS AGENCY	5127656	42,367.51
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5128873	95,750.80
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5130054	49,954.48
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5130715	49,533.90
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5132138	96,265.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5133093	111,871.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	LABORATORY EXTERNAL TESTS	DIAGNOSTICS	NORTH BRISTOL NHS TRUST	5123436	25,908.92
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5127868	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5131079	25,424.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	AUDIT FEES : STATUTORY	CORPORATE	PRICewaterHOUSECOOPERS LLP_002	5132390	42,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5125545	30,162.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5128439	28,348.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5128511	32,211.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5129175	54,258.86
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5133353	36,642.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	PAY (INTERNAL) RECHARGE : PROVIDED	SURGERY	ROYAL DEVON AND EXETER NHS FOUNDATION TRUST	5126113	29,225.02
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	MED SURG EQPT LEASING	CRITICAL CARE	SIEMENS FINANCIAL SERVICES LTD	5131213	67,930.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	NON HEALTHCARE SERVICES FROM PCTS	CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5124097	535,774.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	OTHER CLINICAL COSTS	DIAGNOSTICS	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5124100	100,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	NON HEALTHCARE SERVICES FROM PCTS	CLINICAL SUPPORT	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5129680	-82,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	CONTRACT : OTHER EXTERNAL	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5127613	108,950.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Apr-2015	CONTRACT : OTHER EXTERNAL	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5127614	513,840.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5127407	66,600.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5130245	66,600.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	STERIS LTD	5128785	116,981.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	10-Apr-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	T & C ELECTRICAL CONTRACTORS LTD	5127431	30,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	24-Apr-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5132497	34,593.49
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-Apr-2015	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	UPTODATE	5135376	27,977.74
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	17-Apr-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5127741	28,904.25
							5,479,469.62

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 *