

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	15-May-2015	DRUGS	CLINICAL SUPPORT	BAYER PLC	5137164	36,708.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	EXTERNAL CONTRACTS : LAUNDRY	CORPORATE	BERENSON UK LIMITED	5136368	53,342.27
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	PACEMAKERS	ACUTE MEDICINE	BIOGEN UNIK U.K. LTD	5135679	86,856.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	DRUGS	CLINICAL SUPPORT	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	5135274	26,527.50
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	WATER	CORPORATE	BRISTOL WESSEX BILLING SERVICES LTD	5127848	27,952.51
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	HEALTHCARE FROM INDEPENDENT SECTOR	SURGERY	CARE UK (SHEPTON MALLET) LTD	5134264	25,502.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	RENT	CORPORATE	CASTLE STREET (TAUNTON) LTD	5131177	54,268.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	21-May-2015	MISCELLANEOUS EXPENDITURE	CORPORATE	CHILDCARE VOUCHERS LTD	5140077	33,104.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	GAS	CORPORATE	CORONA ENERGY LTD	5132122	90,176.30
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	ELECTRICITY	CORPORATE	EDF ENERGY	5132327	61,404.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	EXTERNAL CONSULTANCY FEES	CORPORATE	ERNST & YOUNG LLP	5136862	631,321.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GE MEDICAL SYSTEMS LTD	5113234	99,668.91
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5130600	195,584.88
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	RECHARGE OF GP TRAINEE SALARIES*	ACUTE MEDICINE	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5140282	118,596.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	TRAINING EXPENSES	CORPORATE	GREG SEARLE ROWING LTD	5132323	25,368.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	BLOOD PRODUCTS	DIAGNOSTICS	GRIFOLS U K LTD	5133158	25,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	TRAINING EXPENSES	CORPORATE	HEALTH EDUCATION ENGLAND	5128886	25,735.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	DRUGS	SURGERY	HEALTHCARE AT HOME LTD	5121170	74,708.71
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	DRUGS	SURGERY	HEALTHCARE AT HOME LTD	5135303	125,620.47
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	MISCELLANEOUS EXPENDITURE - IT INSTALLATION*	CORPORATE	INSIGHT DIRECT (UK) LTD	5084109	-47,040.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	MISCELLANEOUS EXPENDITURE - IT INSTALLATION*	CORPORATE	INSIGHT DIRECT (UK) LTD	5125251	39,200.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	INTEGRIS SOLUTIONS LTD	5130195	29,850.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	PACEMAKERS	ACUTE MEDICINE	MEDTRONIC LTD	5130971	48,366.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	MED SURG EQPT MTCE CONTRACTS	CORPORATE	MULTITONE ELECTRONICS PLC	5126351	31,974.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5124483	-30,846.13
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5130066	102,240.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	BLOOD PRODUCTS	DIAGNOSTICS	NHS BLOOD AND TRANSPLANT	5132599	102,240.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5139965	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	ORTHOPAEDIC RECHARGE*	CONTROL ACCOUNTS	NHS SOMERSET CCG	5131824	272,398.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5132949	117,648.58
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5135378	106,168.28
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	MED SURG EQPT MTCE CONTRACTS	CORPORATE	NHS SUPPLY CHAIN	5136128	50,896.13
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5136880	109,083.85
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5138786	88,021.37
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5140205	150,034.53
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	NHS PRODUCT SALES*	CONTROL ACCOUNTS	NHS SUPPLY CHAIN	5141648	119,232.83
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	LABORATORY EXTERNAL TESTS	DIAGNOSTICS	NORTH BRISTOL NHS TRUST	5130521	27,313.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5134098	25,977.52
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	DRUGS	CLINICAL SUPPORT	NOVARTIS PHARMACEUTICALS UK LTD	5138477	25,994.40
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5133226	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	OTHER TRANSPORT COSTS	OPERATIONAL MANAGEMENT	NSL CARE SERVICES	5140759	49,676.63
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	TRAINING EXPENSES	CORPORATE	QA LTD	5136321	33,600.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	QUADRANT CONTRACT FLOORING LTD	5138443	52,935.57
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	R T S ENGINEERING (SOMERSET) LTD	5130076	56,018.06
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	MED SURG EQPT GENERAL	ACUTE MEDICINE	ROCHE DIABETES CARE LTD	5136377	25,149.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	08-May-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5134105	41,779.32
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5137033	42,095.18
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5137557	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5139612	28,072.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	COMPUTER SOFTWARE / LICENSE FEES	CORPORATE	SOFTCAT LTD	5130396	317,893.86
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-May-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	SOFTCAT LTD	5137816	61,058.09
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	CONTRACT : OTHER EXTERNAL	DIAGNOSTICS	SOUTH WEST PATHOLOGY SERVICES LLP	5134954	513,839.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	CONTRACT : OTHER EXTERNAL	DIAGNOSTICS	SPS FACILITIES LLP	5134941	482,943.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5127246	131,685.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5133301	131,685.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	22-May-2015	MED SURG EQPT MTCE CONTRACTS	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5135713	28,330.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	CLINICAL GENETICS PROVIDER AGREEMENT*	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5129343	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	01-May-2015	COMPUTER MAINTENANCE	CORPORATE	WINSCRIBE EUROPE LTD	5131700	50,955.60
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	29-May-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5135975	28,904.25
							6,280,055.14

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 *