

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	23-Oct-2015	DRUGS	CLINICAL SUPPORT	BAYER PLC	5175151	26,220.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	EXTERNAL CONTRACTS : LAUNDRY	PLANNING AND PERFORMANCE	BERENDSEN UK LIMITED	5172160	59,594.05
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	PACEMAKERS	ACUTE MEDICINE	BIOTRONIK U.K. LTD	5174612	32,688.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Oct-2015	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5164468	33,003.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	WATER	PLANNING AND PERFORMANCE	BRISTOL WESSEX BILLING SERVICES LTD	5167647	29,409.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	MISCELLANEOUS EXPENDITURE*	OTHER BALANCE SHEET	CHILDCARE VOUCHERS LTD	5172539	36,097.61
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	GAS	PLANNING AND PERFORMANCE	CORONA ENERGY LTD	5168334	36,395.12
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	DRUGS	CLINICAL SUPPORT	CSL BEHRING UK LTD	5169350	48,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	FINANCE LEASE REPAYMENT*	CORPORATE	DE LAGE LANDEN IRELAND CO	5165853	960,039.67
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5166825	82,758.16
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	ELECTRICITY	PLANNING AND PERFORMANCE	EDF ENERGY	5173116	87,340.36
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	DRUGS	CLINICAL SUPPORT	GENZYME THERAPEUTICS LTD	5170289	67,632.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GEORGE BROS (BUILDERS) LTD	5174056	84,667.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	RECHARGE OF GP TRAINEE SALARIES*	WOMEN AND CHILDREN	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	5172223	137,584.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	GULDMANN	5169797	28,994.26
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Oct-2015	AGENCY SCIENTIFIC	SURGERY	HEALTHCARE SOUTH WEST LTD	5173516	52,320.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Oct-2015	AGENCY SCIENTIFIC	SURGERY	HEALTHCARE SOUTH WEST LTD	5173517	50,400.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	IMS MAXIMS	5171579	407,397.43
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	INSIGHT DIRECT (UK) LTD	5170767	49,866.30
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	INTEGRIS SOLUTIONS LTD	5173507	32,425.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	KIER CONSTRUCTION LTD	5169125	117,859.62
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	MED SURG EQPT GENERAL	WOMEN AND CHILDREN	MASIMO EUROPE LTD	5173908	26,796.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	BLOOD PRODUCTS	CLINICAL SUPPORT	NHS BLOOD AND TRANSPLANT	5168403	100,627.17
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	FP10'S	CLINICAL SUPPORT	NHS BUSINESS SERVICES AUTHORITY	5171434	438,937.42
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	15-Oct-2015	INSURANCE COSTS	CORPORATE	NHS LITIGATION AUTHORITY	5174863	909,819.20
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5171448	104,099.49
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	NHS PRODUCT SALES*	OTHER BALANCE SHEET	NHS SUPPLY CHAIN	5174275	104,674.59
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	PATIENTS APPLIANCES : PURCHASE	CLINICAL SUPPORT	PEACOCKS MEDICAL GROUP LTD	5173317	32,751.25
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Oct-2015	ADDITIONS - ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	PIPEFIX LTD	5169784	35,422.96
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5167968	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5170262	25,362.85
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Oct-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5170386	26,014.87
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5171961	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5174478	37,250.70
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	DRUGS	CLINICAL SUPPORT	ROCHE PRODUCTS LTD	5176059	25,146.72
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	MED SURG EQPT MTCE CONTRACTS	PLANNING AND PERFORMANCE	SECTRA LTD	5173955	26,961.11
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	PAY (INTERNAL) RECHARGE : PROVIDED	ACUTE MEDICINE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5173960	43,000.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	RENT	CORPORATE	SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	5174078	523,270.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	CONTRACT : OTHER EXTERNAL - PATHOLOGY*	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5167479	529,875.69
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SOUTH WEST PATHOLOGY SERVICES LLP	5176095	348,464.53
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	SPS FACILITIES LLP	5176094	336,289.79
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5165953	25,620.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	PACEMAKERS	ACUTE MEDICINE	ST. JUDE MEDICAL U.K. LTD	5172535	154,140.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	30-Oct-2015	RATES	CORPORATE	TAUNTON DEANE BOROUGH COUNCIL	5127251	131,685.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	09-Oct-2015	CLINICAL GENETICS PROVIDER TO PROVIDER AGREEMENT	WOMEN AND CHILDREN	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	5165758	32,393.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	02-Oct-2015	LABORATORY EXTERNAL TESTS	CLINICAL SUPPORT	WEST SOMERSET RADIOLOGISTS	5170506	32,921.00
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	16-Oct-2015	PRIVATE PATIENT CONSULTANT RECHARGES*	CORPORATE	WEST SOMERSET RADIOLOGISTS	5173857	37,639.78
Dept of Health (NHS)	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	23-Oct-2015	OCCUPATIONAL HEALTH*	CORPORATE	WORKING ON WELLBEING LTD	5172346	28,904.25
							6,629,053.58

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 *