

ENTITY	PAYMENT DATE	EXPENSES AREA	SUPPLIER	REFERENCE	INVOICE VALUE
Somerset Partnership NHS Foundation Trust	20190328	RECHARGE	SOMERSET COUNTY COUNCIL	0040172205	474,500.00
Somerset Partnership NHS Foundation Trust	20190328	SERVICES	SERVELEC HEALTHCARE LTD	0000140360	332,400.00
Somerset Partnership NHS Foundation Trust	20190328	SERVICES	SERVELEC HEALTHCARE LTD	0000140359	234,180.00
Somerset Partnership NHS Foundation Trust	20190328	RATES	SOUTHSOMERSET DISTRICT COUNCIL	0040172008	86,688.00
Somerset Partnership NHS Foundation Trust	20190328	RATES	MENDIP DISTRICT COUNCIL	0040172300	83,650.40
Somerset Partnership NHS Foundation Trust	20190328	RATES	MENDIP DISTRICT COUNCIL	0040172296	76,104.00
Somerset Partnership NHS Foundation Trust	20190307	CAPITAL IT	TOPCON GB LTD	0000139147	69,416.40
Somerset Partnership NHS Foundation Trust	20190307	SERVICES	HENDFORD LODGE MEDICAL CENTRE	0040169818	65,254.42
Somerset Partnership NHS Foundation Trust	20190328	SERVICES	SHERWOOD LODGE IND HEALTH CARE	0040170571	60,881.62
Somerset Partnership NHS Foundation Trust	20190328	RATES	MENDIP DISTRICT COUNCIL	0040171991	58,968.00
Somerset Partnership NHS Foundation Trust	20190328	SERVICES	SIMPLY SERVE LTD	0040171425	58,686.00
Somerset Partnership NHS Foundation Trust	20190308	SERVICES	PLUS US MEDICAL CARE SERVICES LTD	0000139963	55,014.96
Somerset Partnership NHS Foundation Trust	20190307	SERVICES	SIMPLY SERVE LTD	0040169979	51,362.76
Somerset Partnership NHS Foundation Trust	20190328	RATES	SEDGEMOOR DISTRICT COUNCIL	0040172086	48,888.00
Somerset Partnership NHS Foundation Trust	20190307	SERVICES	ENTERPRISE STUDY LTD	0040169880	48,420.00
Somerset Partnership NHS Foundation Trust	20190306	SUPPLIES	NHS SUPPLY CHAIN	0050005289	44,927.95
Somerset Partnership NHS Foundation Trust	20190321	RENT	ALDER KING LLP	0040170580	44,346.03
Somerset Partnership NHS Foundation Trust	20190328	SERVICES	ID MEDICAL GROUP LTD	0040171241	44,035.20
Somerset Partnership NHS Foundation Trust	20190328	RATES	SEDGEMOOR DISTRICT COUNCIL	0040172087	43,344.00
Somerset Partnership NHS Foundation Trust	20190328	RATES	SEDGEMOOR DISTRICT COUNCIL	0040172084	42,588.00
Somerset Partnership NHS Foundation Trust	20190313	SUPPLIES	NHS SUPPLY CHAIN	0050005286	41,527.28
Somerset Partnership NHS Foundation Trust	20190320	SUPPLIES	NHS SUPPLY CHAIN	0050005296	41,178.57
Somerset Partnership NHS Foundation Trust	20190328	RATES	SOMERSET WEST & TAUNTON COUNCIL	0040172362	40,068.00
Somerset Partnership NHS Foundation Trust	20190314	RENT	BILFINGER GVA	0040170854	39,300.00
Somerset Partnership NHS Foundation Trust	20190328	RATES	SOMERSET WEST & TAUNTON COUNCIL	0040172365	38,556.00
Somerset Partnership NHS Foundation Trust	20190313	RENT	DORSET COUNTY HOSPITALS NHS FT	0050005270	37,388.00
Somerset Partnership NHS Foundation Trust	20190328	RATES	SOUTHSOMERSET DISTRICT COUNCIL	0040172290	36,540.00
Somerset Partnership NHS Foundation Trust	20190322	SUPPLIES	NHS SUPPLY CHAIN	0050005298	34,010.54
Somerset Partnership NHS Foundation Trust	20190328	RENT	SABRE GROUP LTD	0040172140	31,500.00
Somerset Partnership NHS Foundation Trust	20190314	SERVICES	STONE & PARTNERS	RBS0023580	29,679.58
Somerset Partnership NHS Foundation Trust	20190314	CAPITAL IT	DELL CORPORATION	0000139872	29,593.80
Somerset Partnership NHS Foundation Trust	20190328	RATES	SOUTHSOMERSET DISTRICT COUNCIL	0040172292	28,728.00

Somerset Partnership NHS Foundation Trust	20190307 RENT	BILFINGER GVA	0040170801	27,000.00
Somerset Partnership NHS Foundation Trust	20190313 RECHARGE	GLOUCESTERSHIRE HOSPITALS NHS FT	0050005267	26,618.00
Somerset Partnership NHS Foundation Trust	20190321 SERVICES	ADEPT TECHNOLOGY GROUP PLC	0040171430	26,210.92
Somerset Partnership NHS Foundation Trust	20190321 SERVICES	QUANTOCK VOICE SOLUTIONS LTD	0040170259	25,873.48
Somerset Partnership NHS Foundation Trust	20190314 RENT	BILFINGER GVA	0040170855	25,291.20
Somerset Partnership NHS Foundation Trust	20190313 RECHARGE	GLOUCESTERSHIRE HOSPITALS NHS FT	0050005291	25,139.00
Somerset Partnership NHS Foundation Trust	20190313 PRESCRIPTIONS	NHS BUSINESS SERVICES	0050005287	24,866.53
Somerset Partnership NHS Foundation Trust	20190321 RENT	BILFINGER GVA	0040170856	24,017.86
Somerset Partnership NHS Foundation Trust	20190328 SUPPLIES	ESSITY UK LTD	0040170547	23,980.63
Somerset Partnership NHS Foundation Trust	20190328 RATES	SEDGEMOOR DISTRICT COUNCIL	0040172306	23,199.75
Somerset Partnership NHS Foundation Trust	20190328 SERVICES	BEVAN BRITTAN	0000140275	22,980.60
Somerset Partnership NHS Foundation Trust	20190328 RATES	MENDIP DISTRICT COUNCIL	0040172308	22,340.50
Somerset Partnership NHS Foundation Trust	20190314 SERVICES	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040171039	21,730.47
Somerset Partnership NHS Foundation Trust	20190328 RATES	SOMERSET WEST & TAUNTON COUNCIL	0040172372	20,622.00
Somerset Partnership NHS Foundation Trust	20190328 RATES	SEDGEMOOR DISTRICT COUNCIL	0040172088	20,499.25
Somerset Partnership NHS Foundation Trust	20190328 RATES	SEDGEMOOR DISTRICT COUNCIL	0040172083	20,499.25
Somerset Partnership NHS Foundation Trust	20190328 CAPITAL IT	DELL CORPORATION	0000140088	20,210.40
Somerset Partnership NHS Foundation Trust	20190314 SERVICES	DEVON NORSE LTD	0040170264	20,110.93