

Payment Date	Expense Area	Supplier Name	Reference	Invoice Value
20191031	RECHARGE	SOMERSET COUNTY COUNCIL	0040187869	237,250.00
20191009	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005643	212,350.00
20191004	RENT	DORSET COUNTY HOSPITAL NHS FT	0050005611	195,605.80
20191030	RENT	DORSET COUNTY HOSPITAL NHS FT	0050005634	195,605.80
20191004	SERVICES	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	0050005627	152,383.86
20191023	SERVICES	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	0050005669	147,296.50
20191017	SERVICES	CAPITA SECURE INFORMATION SOLUTIONS LTD	0000146442	110,286.48
20191017	SERVICES	SERVELEC HEALTHCARE LTD	0040185362	110,194.80
20191007	SERVICES	SERVELEC HEALTHCARE LTD	0040184094	110,194.80
20191004	CAPITAL	QUBE CONSTRUCT LTD	0000145833	86,025.64
20191024	CAPITAL	QUBE CONSTRUCT LTD	0000146714	83,189.78
20191031	CAPITAL IT	SOFTCAT LTD	0000146799	80,892.00
20191024	SUPPLIES	NUTRICIA LTD	0040187301	71,668.93
20191007	SERVICES	HENDFORD LODGE MEDICAL CENTRE	0040184882	65,242.42
20191007	SERVICES	HENDFORD LODGE MEDICAL CENTRE	0040184881	65,242.42
20191007	SERVICES	HENDFORD LODGE MEDICAL CENTRE	0040184883	65,242.42
20191024	SERVICES	HENDFORD LODGE MEDICAL CENTRE	0040187133	65,242.42
20191007	SERVICES	SIMPLY SERVE LTD	0040185812	63,678.49
20191024	SERVICES	RICOH UK LTD	0040186424	54,645.90
20191007	SUPPLIES	NHS SUPPLY CHAIN	0040185233	54,058.98
20191031	CAPITAL	HARRIS BROS & COLLARD LTD	0000146145	52,023.50
20191004	RECHARGE	GLOUCESTERSHIRE HOSPITALS NHS FT	0050005613	51,440.00
20191017	SERVICES	SIMPLY SERVE LTD	0040187185	51,005.03
20191004	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005443	44,233.39
20191017	SUPPLIES	NHS SUPPLY CHAIN	0040185628	44,230.10
20191017	SERVICES	CAPITA SECURE INFORMATION SOLUTIONS LTD	0000146445	40,291.20
20191024	SUPPLIES	NHS SUPPLY CHAIN	0040186244	40,126.82
20191031	SUPPLIES	NHS SUPPLY CHAIN	0040187287	38,663.48
20191030	RENT	NHS PROPERTY SERVICES LTD	0050005705	38,221.90
20191004	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005599	36,124.33
20191009	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005640	36,124.33
20191004	SERVICES	PLUS US MEDICAL CARE SERVICES LTD	0040186575	35,779.45
20191007	SUPPLIES	NHS SUPPLY CHAIN	0040185371	35,191.45
20191016	RECHARGE	GLOUCESTERSHIRE HOSPITALS NHS FT	0050005659	33,990.00
20191017	SERVICES	CAPITA SECURE INFORMATION SOLUTIONS LTD	0000146444	33,000.00
20191004	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005474	32,905.88
20191010	SERVICES	CARE UK (SHEPTON MALLETT) LTD	0040185528	32,500.00
20191018	SERVICES	PLUS US MEDICAL CARE SERVICES LTD	0040188477	31,042.45
20191017	SUPPLIES	ESSITY UK LTD	0040186371	29,922.67
20191017	SERVICES	QUANTOCK VOICE SOLUTIONS LTD	0040185456	24,153.54
20191023	SERVICES	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION	0050005660	23,954.87
20191024	HEALTHCARE	ALLIANCE MEDICAL LTD	0040186638	23,744.30
20191023	SUPPLIES	NHS BUSINESS SERVICES AUTHORITY	0050005681	23,422.57
20191030	SERVICES	WELLBEING IN THE WORKPLACE	0040188055	23,400.00
20191016	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005490	23,206.00
20191009	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005636	23,206.00
20191007	HEALTHCARE	ALLIANCE MEDICAL LTD	0040184775	23,203.75
20191011	SERVICES	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040185975	22,864.25
20191024	RATES	SEDGEMOOR DISTRICT COUNCIL	0000005221	22,806.00
20191024	SERVICES	WORKING ON WELLBEING T/A OPTIMA HEALTH	0040186516	22,302.29
20191017	SERVICES	SERVELEC HEALTHCARE LTD	0040185361	22,039.20
20191011	SERVICES	E-ZEC MEDICAL TRANSPORT SERVICES LTD	0040183767	21,730.47
20191010	SERVICES	DEVON NORSE LTD	0040185369	21,650.27
20191004	SUPPLIES	NHS BUSINESS SERVICES AUTHORITY	0050005635	20,715.17