

ENTITY	PAYMENT DATE	EXPENSES AREA	SUPPLIER	REFERENCE	INVOICE VALUE
Somerset Partnership NHS Foundation Trust	20190227	RENT	NHS PROPERTY SERVICES	0050005232	277,761.00
Somerset Partnership NHS Foundation Trust	20190215	RENT	NHS PROPERTY SERVICES	0050005191	277,761.00
Somerset Partnership NHS Foundation Trust	20190215	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005255	212,350.00
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050004928	205,634.15
Somerset Partnership NHS Foundation Trust	20190215	SERVICES	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	0050005216	151,360.88
Somerset Partnership NHS Foundation Trust	20190215	RENT	NHS PROPERTY SERVICES	0050005193	94,392.28
Somerset Partnership NHS Foundation Trust	20190227	RENT	NHS PROPERTY SERVICES	0050005233	94,392.28
Somerset Partnership NHS Foundation Trust	20190222	SUPPLIES	NUTRICIA LTD	0040169359	69,555.69
Somerset Partnership NHS Foundation Trust	20190228	CAPITAL IT	TOPCON GB LTD	0000139104	69,416.40
Somerset Partnership NHS Foundation Trust	20190228	CAPITAL IT	TOPCON GB LTD	0000138964	69,416.40
Somerset Partnership NHS Foundation Trust	20190215	SUPPLIES	NHS SUPPLY CHAIN	0050005209	61,128.01
Somerset Partnership NHS Foundation Trust	20190222	CAPITAL IT	SOFTCAT LIMITED	0040168316	58,142.40
Somerset Partnership NHS Foundation Trust	20190215	SUPPLIES	NHS SUPPLY CHAIN	0050005236	57,486.59
Somerset Partnership NHS Foundation Trust	20190206	SERVICES	SIMPLY SERVE LTD	0040168423	53,750.45
Somerset Partnership NHS Foundation Trust	20190220	SUPPLIES	NHS SUPPLY CHAIN	0050005261	48,821.13
Somerset Partnership NHS Foundation Trust	20190227	SUPPLIES	NHS SUPPLY CHAIN	0050005260	48,361.39
Somerset Partnership NHS Foundation Trust	20190215	SUPPLIES	NHS SUPPLY CHAIN	0050005237	46,815.56
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050004996	41,126.83
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050005100	41,126.83
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050005057	41,126.83
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050004929	41,126.83
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050005174	37,388.00
Somerset Partnership NHS Foundation Trust	20190220	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005264	36,124.33
Somerset Partnership NHS Foundation Trust	20190222	SERVICES	KPMG LLP	0040169907	33,600.00
Somerset Partnership NHS Foundation Trust	20190222	SUPPLIES	ESSITY UK LTD	0040168704	33,154.60
Somerset Partnership NHS Foundation Trust	20190222	SERVICES	CARE UK	0040167849	32,500.00
Somerset Partnership NHS Foundation Trust	20190215	SERVICES	RICOH UK LTD	0040168363	32,358.07
Somerset Partnership NHS Foundation Trust	20190206	FEES	DKA (HOLWEST LTD)	0000138154	30,994.80
Somerset Partnership NHS Foundation Trust	20190222	SERVICES	BT GLOBAL SERVICES	0040166689	30,764.47
Somerset Partnership NHS Foundation Trust	20190215	RENT	NHS PROPERTY SERVICES	0050005248	29,452.50
Somerset Partnership NHS Foundation Trust	20190215	RENT	NHS PROPERTY SERVICES	0050005202	29,452.50
Somerset Partnership NHS Foundation Trust	20190215	CAPITAL	GEORGE BROS (BUILDERS) LTD	0000138139	29,176.26
Somerset Partnership NHS Foundation Trust	20190222	SERVICES	STONE & PARTNERS	0000138890	28,914.58
Somerset Partnership NHS Foundation Trust	20190222	SERVICES	BT GLOBAL SERVICES	0040169395	28,804.50
Somerset Partnership NHS Foundation Trust	20190215	RENT	DORSET COUNTY HOSPITALS NHS FT	0050005149	26,336.23
Somerset Partnership NHS Foundation Trust	20190206	SERVICES	SYMPHONY HEALTHCARE SERVICES	0040167857	25,193.25
Somerset Partnership NHS Foundation Trust	20190215	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005010	24,489.71
Somerset Partnership NHS Foundation Trust	20190222	CAPITAL	TARPLETT GENERATOR SERVICES LTD	0000139059	24,312.00
Somerset Partnership NHS Foundation Trust	20190215	PRESCRIPTIONS	NHS BUSINESS SERVICES	0050005252	24,294.41
Somerset Partnership NHS Foundation Trust	20190215	SERVICES	QUANTOCK VOICE SOLUTIONS LTD	0040167756	23,555.90
Somerset Partnership NHS Foundation Trust	20190206	CAPITAL	COOMBER SECURITY SYSTEMS LTD	0000138786	23,389.20
Somerset Partnership NHS Foundation Trust	20190228	SERVICES	BEVAN BRITTAN	0000139662	22,858.80
Somerset Partnership NHS Foundation Trust	20190215	RECHARGE	SOMERSET COUNTY COUNCIL	0040169145	22,231.13
Somerset Partnership NHS Foundation Trust	20190206	CAPITAL IT	DELL CORPORATION	0000137186	22,198.08
Somerset Partnership NHS Foundation Trust	20190222	SERVICES	BURGESS HILL PRIORY HOSPITAL	0040169370	21,187.50
Somerset Partnership NHS Foundation Trust	20190215	SERVICES	DEVON NORSE LTD	0040167614	20,754.68
Somerset Partnership NHS Foundation Trust	20190206	FEES	PRIORITY HOSPITAL ABERDARE PRIORY	0040166317	20,150.00