

ENTITY	PAYMENT DATE	EXPENSES AREA	SUPPLIER	REFERENCE	INVOICE VALUE
Somerset Partnership NHS Foundation Trust	20190515	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005413	212,350.00
Somerset Partnership NHS Foundation Trust	20190501	SERVICES	YEOVIL DISTRICT HOSPITAL NHS FOUNDATION TRUST	0050005405	144,362.66
Somerset Partnership NHS Foundation Trust	20190515	FEES	CARE QUALITY COMMISSION	0050005407	125,075.00
Somerset Partnership NHS Foundation Trust	20190524	CAPITAL	HARRIS BROS & COLLARD LTD	0000142071	93,465.38
Somerset Partnership NHS Foundation Trust	20190530	SERVICES	BRIDGWATER COLLEGE	0040175615	85,000.00
Somerset Partnership NHS Foundation Trust	20190530	SUPPLIES	NUTRICIA LTD	0040176277	74,517.44
Somerset Partnership NHS Foundation Trust	20190530	SUPPLIES	NHS SUPPLY CHAIN	0040175849	70,187.49
Somerset Partnership NHS Foundation Trust	20190516	SERVICES	WORKING ON WELLBEING	0040175093	66,906.86
Somerset Partnership NHS Foundation Trust	20190502	SERVICES	SIMPLY SERVE LTD	0040174408	62,341.18
Somerset Partnership NHS Foundation Trust	20190501	RECHARGE	NHS SOMERSET CCG	0050005389	60,637.00
Somerset Partnership NHS Foundation Trust	20190530	SERVICES	SIMPLY SERVE LTD	0040176716	58,165.19
Somerset Partnership NHS Foundation Trust	20190502	INSURANCE	MARSH LTD UK	0040174479	48,391.37
Somerset Partnership NHS Foundation Trust	20190516	SUPPLIES	NHS SUPPLY CHAIN	0040174855	46,023.58
Somerset Partnership NHS Foundation Trust	20190510	SUPPLIES	NHS SUPPLY CHAIN	0040174462	44,761.93
Somerset Partnership NHS Foundation Trust	20190502	SERVICES	SIMPLY SERVE LTD	0040174973	44,220.25
Somerset Partnership NHS Foundation Trust	20190516	SUPPLIES	NHS SUPPLY CHAIN	0040175792	40,181.64
Somerset Partnership NHS Foundation Trust	20190515	RECHARGE	NHS SOMERSET CCG	0050005374	39,000.00
Somerset Partnership NHS Foundation Trust	20190501	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005067	37,013.53
Somerset Partnership NHS Foundation Trust	20190515	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005331	36,500.00
Somerset Partnership NHS Foundation Trust	20190501	SERVICES	TAUNTON AND SOMERSET NHS FOUNDATION TRUST	0050005357	36,124.33
Somerset Partnership NHS Foundation Trust	20190515	SERVICES	NHS LITIGATION AUTHORITY	0050005428	35,122.60
Somerset Partnership NHS Foundation Trust	20190524	SERVICES	RICOH UK LTD	0040175465	34,295.26
Somerset Partnership NHS Foundation Trust	20190517	SERVICES	PLUS US MEDICAL CARE SERVICES LTD	0000142037	34,156.75
Somerset Partnership NHS Foundation Trust	20190502	CAPITAL	SUMED INTERNATIONAL LTD	0040173465	32,760.00
Somerset Partnership NHS Foundation Trust	20190530	SERVICES	CARE UK	0040175771	32,500.00
Somerset Partnership NHS Foundation Trust	20190516	CAPITAL	QUBE COSTRUCTION LTD	0000141467	32,020.16
Somerset Partnership NHS Foundation Trust	20190515	RENT	NHS PROPERTY SERVICES	0050005395	29,452.50
Somerset Partnership NHS Foundation Trust	20190502	SERVICES	VODAFONE CORP	0040171562	28,792.80
Somerset Partnership NHS Foundation Trust	20190524	SUPPLIES	ESSITY UK LTD	0040175514	28,745.99
Somerset Partnership NHS Foundation Trust	20190502	SERVICES	SIMPLY SERVE LTD	0040172757	28,166.94
Somerset Partnership NHS Foundation Trust	20190515	RECHARGE	GLOUCESTERSHIRE HOSPITALS NHS FT	0050005425	26,796.00
Somerset Partnership NHS Foundation Trust	20190510	SERVICES	SYMPHONY HEALTHCARE SERVICES	0040174957	25,193.25
Somerset Partnership NHS Foundation Trust	20190510	SERVICES	HEALTH SECTOR TALENT LIMITED	0040174827	24,950.00
Somerset Partnership NHS Foundation Trust	20190516	SERVICES	QUANTOCK VOICE SOLUTIONS LTD	0040174938	24,931.01
Somerset Partnership NHS Foundation Trust	20190502	SERVICES	BRIDGWATER COLLEGE	0040170902	24,000.00
Somerset Partnership NHS Foundation Trust	20190502	RENT	BURNHAM & BERROW MEDICAL CENTRE	0040174726	23,841.00
Somerset Partnership NHS Foundation Trust	20190524	SERVICES	BT GLOBAL SERVICES	0040173696	23,319.88
Somerset Partnership NHS Foundation Trust	20190530	RATES	SEDGEMOOR DISTRICT COUNCIL	0000005216	22,806.00
Somerset Partnership NHS Foundation Trust	20190510	SERVICES	ID MEDICAL GROUP LTD	0040174512	22,684.80
Somerset Partnership NHS Foundation Trust	20190501	PRESCRIPTIONS	NHS BUSINESS SERVICES	0050005383	22,438.32
Somerset Partnership NHS Foundation Trust	20190524	SERVICES	WORKING ON WELLBEING	0040175182	22,302.29
Somerset Partnership NHS Foundation Trust	20190502	CAPITAL IT	CDW LTD	0000141032	21,626.74
Somerset Partnership NHS Foundation Trust	20190502	SERVICES	SIMPLY SERVE LTD	0040173694	21,329.74
Somerset Partnership NHS Foundation Trust	20190510	SERVICES	DEVON NORSE LTD	0040175088	20,110.93