

<u>Payment Date</u>	<u>Expense Area</u>	<u>Supplier Name</u>	<u>Reference</u>	<u>Invoice Value</u>
20190918	SERVICES	TAUNTON & SOMERSET NHS TRUST	0050005598	212,350.00
20190912	CAPITAL	QUBE CONSTRUCT LTD	0000145261	139,743.12
20190927	SUPPLIES	NUTRICIA LTD	0040185340	81,895.39
20190926	RENT	GVA AVISON YOUNG (PMA321)	0040184980	78,600.00
20190912	SERVICES	SIMPLY SERVE LTD	0040182696	63,462.59
20190926	SERVICES	SERVELEC HEALTHCARE LTD	0040184093	53,323.20
20190919	SUPPLIES	NHS SUPPLY CHAIN	0040184006	50,797.12
20190926	RENT	GVA AVISON YOUNG (PMA321)	0040184981	50,582.40
20190912	SERVICES	SIMPLY SERVE LTD	0040182575	48,706.93
20190912	SUPPLIES	NHS SUPPLY CHAIN	0040183310	46,486.70
20190909	SUPPLIES	NHS SUPPLY CHAIN	0040183073	44,753.57
20190912	CAPITAL	CARDIAC SERVICES	0000145136	40,818.00
20190906	RENT	DORSET COUNTY HOSPITAL NHS FT	0050005583	37,388.00
20190925	RENT	DORSET COUNTY HOSPITAL NHS FT	0050005610	37,388.00
20190906	RENT	DORSET COUNTY HOSPITAL NHS FT	0050005582	37,388.00
20190906	RENT	DORSET COUNTY HOSPITAL NHS FT	0050005581	37,388.00
20190916	SERVICES	NHS LITIGATION AUTH/CNST	0050005621	35,122.60
20190912	SERVICES	INTERSYSTEMS	0000145257	34,678.80
20190923	RENT	SABRE GROUP LTD	0040185454	31,500.00
20190925	SERVICES	DEVON PARTNERSHIP NHS TRUST	0050005607	30,000.00
20190926	SUPPLIES	ESSITY UK LTD	0040184231	28,396.25
20190926	HEALTHCARE	ALLIANCE MEDICAL LTD	0040184462	26,171.55
20190926	RENT	ALDER KING LLP	0040184477	26,064.90
20190912	SERVICES	QUANTOCK VOICE SOLUTIONS LTD	0040183127	24,285.05
20190919	RENT	BURNHAM & BERROW MEDICAL CENTRE	0040184267	23,841.00
20190925	RATES	SEDGEMOOR DISTRICT COUNCIL	0000005220	22,806.00
20190926	SERVICES	WORKING ON WELLBEING T/A OPTIMA HEALTH	0040184144	22,302.29
20190925	SUPPLIES	NHS BUSINESS SERVICES AUTHORITY	0050005601	22,117.08
20190926	SUPPLIES	NHS SUPPLY CHAIN	0040184832	21,842.64
20190912	SERVICES	DEVON NORSE LTD	0040183121	21,650.27
20190919	SERVICES	QUESTBACK LTD	0040184824	21,600.00