

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41811435	1313604.94
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41811435	1018931.32
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41811435	466507.25
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41907824	407584.45
30/04/2022	Asset Clearing	Balance Sheet	SOFTCAT PLC	41838854	378300.55
30/04/2022	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	42074249	215377.5
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41907824	144066.22
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41907824	110330.13
30/04/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41907825	106821.32
30/04/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42048998	82246.66
30/04/2022	Asset Clearing	Balance Sheet	ANETIC AID LTD	41838634	78164
30/04/2022	Asset Clearing	Balance Sheet	GETINGE LTD	41877530	77809.2
30/04/2022	Asset Clearing	Balance Sheet	SOFTCAT PLC	41838802	70800
30/04/2022	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42129063	69902.11
30/04/2022	Asset Clearing	Balance Sheet	NOVACOR UK LTD	41834581	59939.94
30/04/2022	Asset Clearing	Balance Sheet	PARITY MEDICAL LTD	41789729	59566
30/04/2022	Asset Clearing	Balance Sheet	CARDIAC SERVICES UK LTD	42150209	51180.9
30/04/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	41815980	44750
30/04/2022	Asset Clearing	Balance Sheet	MEDTRONIC LTD	42128558	43000
30/04/2022	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	41869871	41476.05
30/04/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41837725	41029.02
30/04/2022	Asset Clearing	Balance Sheet	GAMA HEALTHCARE LTD	42075860	40000
30/04/2022	Asset Clearing	Balance Sheet	MEDILOGIK LTD	41838595	39000
30/04/2022	Asset Clearing	Balance Sheet	DE SOUTTER MEDICAL LTD	41816386	35861.5
30/04/2022	Asset Clearing	Balance Sheet	SOFTCAT PLC	41870243	35280
30/04/2022	Asset Clearing	Balance Sheet	MCBAINS LTD	41868419	33415
30/04/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	41838747	32250
30/04/2022	Asset Clearing	Balance Sheet	SAKURA FINETEK UK LTD	41837745	29840
30/04/2022	Asset Clearing	Balance Sheet	RADLEY SCIENTIFIC LTD	41857300	26265
30/04/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41961850	3602894.79
30/04/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41899311	67574.61
30/04/2022	Char Fund Contra Acc Curr	Balance Sheet	WILTSHIRE HEALTH AND CARE	41912229	31077.02
30/04/2022	Computer Hardware Purch	Director of IM&T	VIRGIN MEDIA BUSINESS LTD	42074250	97496.68
30/04/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	42095506	74029.9
30/04/2022	Computer Software/License	Director of IM&T	PCTI SOLUTIONS LTD	41924623	65922
30/04/2022	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	41493566	237628
30/04/2022	Contr Other External	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42098604	7207089.16
30/04/2022	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	41961379	59352.89
30/04/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	42075869	42325.67
30/04/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	42075871	42325.67
30/04/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	41961338	26713.77
30/04/2022	External Consultancy Fees	PMO Transformation Office	KPMG LLP	42114141	51562

30/04/2022	Lab Equip Maint Contracts	Cellular Pathology	PHILIPS ELECTRONICS UK LTD	41838623	29908
30/04/2022	Lab Equip Maint Contracts	Cellular Pathology	PHILIPS ELECTRONICS UK LTD	41838623	29908
30/04/2022	Lab Equip Maint Contracts	Cellular Pathology	PHILIPS ELECTRONICS UK LTD	41838623	29908
30/04/2022	Lab Equip Maint Contracts	Cellular Pathology	PHILIPS ELECTRONICS UK LTD	41838623	29908
30/04/2022	Lab Equip Maint Contracts	Cellular Pathology	PHILIPS ELECTRONICS UK LTD	41838623	29908
30/04/2022	Lab Equip Maint Contracts	Cellular Pathology	PHILIPS ELECTRONICS UK LTD	41838623	29908
30/04/2022	Laboratory Bottles & Cont	Cellular Pathology	BECKMAN COULTER UK LTD	41912545	70604.32
30/04/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	41912545	82829.97
30/04/2022	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	41904031	32640
30/04/2022	Med & Surg Equip General	Microbiology	UK PROFESSIONAL CONSULTANCY SERVICES LTD	41982743	100000
30/04/2022	Med & Surg Equip General	Pathology Administration	TOPCON (GB) LTD	41877543	64485
30/04/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	41869865	75235.83
30/04/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	41837748	63703.33
30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42056231	285961.5
30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41868958	223508.46
30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42056144	203024.66
30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42056132	182907.61
30/04/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42056134	54834.98
30/04/2022	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	42056149	28468.86
30/04/2022	Rates	Rates	SWINDON BOROUGH COUNCIL	41868891	1587200
30/04/2022	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	41836710	93322.47
30/04/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	42113169	82161.57
30/04/2022	Services Received - NHSTs	Financial Management	SALISBURY NHS FOUNDATION TRUST	42028854	71064
30/04/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42056120	71654
30/04/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42056120	37366
30/04/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42113192	931809.55
30/04/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42113164	912122.38
30/04/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42024339	91245.6
30/04/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42093679	68434.2
30/04/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42113165	55323.4
30/04/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41866298	45622.8
30/04/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42094313	45622.8
30/04/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41864065	30326.58
30/04/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41863765	25360.13
30/04/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42093115	25360.13
30/04/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	42026018	25240.8
30/04/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	42094362	25240.8
30/04/2022	Travel & Subsistence	Sexual Health Non-Pay	SWINDON BOROUGH COUNCIL	42147779	30422.76
30/04/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	41907823	35455
30/04/2022	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	42048985	27198.99
31/05/2022	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	42190021	276169.71
31/05/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42216180	143032.46
31/05/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42216179	137279.8

31/05/2022	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42382566	125470
31/05/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42216181	103871.74
31/05/2022	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	42297518	82120.2
31/05/2022	Asset Clearing	Balance Sheet	FOUR EYES INSIGHT LTD	42241094	67500
31/05/2022	Asset Clearing	Balance Sheet	ACANTE SOLUTIONS LTD	42484469	61965
31/05/2022	Asset Clearing	Balance Sheet	ULTRAMED LTD	42262904	59280
31/05/2022	Asset Clearing	Balance Sheet	ULTRAMED LTD	42262904	59280
31/05/2022	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	42190021	55233.94
31/05/2022	Asset Clearing	Balance Sheet	CARDIAC SERVICES UK LTD	42282587	51180.9
31/05/2022	Asset Clearing	Balance Sheet	SYSTEM C HEALTHCARE LTD	42469404	44250
31/05/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	42286887	35475
31/05/2022	Asset Clearing	Balance Sheet	XMA LTD	42317357	34205.13
31/05/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	42241105	27090
31/05/2022	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42382566	25094
31/05/2022	Bldg/Eng Equip Purch	FACILITIES SWICC	SERCO LTD	41589508	57208.38
31/05/2022	Computer Software/License	Clinical Coding	WOODWARD ASSOCIATES UK LTD	42474150	42000
31/05/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	42469534	74029.9
31/05/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	42340277	78162.47
31/05/2022	Contr Other External	Orthotic Administration	BLATCHFORD LTD	42231067	33848.24
31/05/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42340276	103144.85
31/05/2022	Electricity	Energy/Utilities	PORTAKABIN LTD	42306605	42432
31/05/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	42182006	42325.67
31/05/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	42281971	26326.08
31/05/2022	External Consultancy Fees	PMO Transformation Office	KPMG LLP	42454873	448313
31/05/2022	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42340276	44132.81
31/05/2022	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	42387843	125800
31/05/2022	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	42165021	277946
31/05/2022	Med & Surg Equip General	Chemical Pathology	RADIOMETER LTD	42166199	36976.4
31/05/2022	Med & Surg Equip General	Radiology Non Pay	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	40432943	38594.62
31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42318414	251249.32
31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42318514	240333.5
31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42281953	220924.48
31/05/2022	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	42165024	67117.5
31/05/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	42165014	42582.53
31/05/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	42318416	41208.9
31/05/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	42364262	81438.45
31/05/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	42165017	58840
31/05/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	42203622	47623
31/05/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42450750	26129
31/05/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42450750	73634
31/05/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42450750	38425
31/05/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42364265	909925.93
31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42185397	91245.6

31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42516468	91245.6
31/05/2022	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	42185343	83850
31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42343209	72996.48
31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42429830	68434.2
31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42185103	54747.36
31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42183664	54587.84
31/05/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42364266	45034
31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42183664	27370.33
31/05/2022	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	42358476	26765
30/06/2022	Asset Clearing	Balance Sheet	GETINGE LTD	42566118	150000
30/06/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42723960	105084.62
30/06/2022	Asset Clearing	Balance Sheet	DALEN LTD	41750289	63750
30/06/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	42496777	49811.07
30/06/2022	Asset Clearing	Balance Sheet	CARL ZEISS LTD	42696607	49624.35
30/06/2022	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	42626255	39773.88
30/06/2022	Asset Clearing	Balance Sheet	SHAWN CARR LTD	42633528	38281.2
30/06/2022	Asset Clearing	Balance Sheet	XMA LTD	42694231	37469.52
30/06/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	42626406	32250
30/06/2022	Asset Clearing	Balance Sheet	GETINGE LTD	42566118	30000
30/06/2022	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	42772025	26793.3
30/06/2022	Asset Clearing	Balance Sheet	XMA LTD	42694229	25547.4
30/06/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42636833	98361.64
30/06/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42636825	85347.1
30/06/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42853666	26823.46
30/06/2022	Char Fund Contra Acc Curr	Balance Sheet	SOFTCAT PLC	42795967	38070.56
30/06/2022	Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	42777523	27500
30/06/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	42626651	237550
30/06/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	42626651	188650
30/06/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	42614305	77300
30/06/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	42695803	74029.9
30/06/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	42626651	42600
30/06/2022	Computer Software/License	Theatres 1-15 Non Pay	FOUR EYES INSIGHT LTD	42236106	36000
30/06/2022	Computer Software/License	Theatres 1-15 Non Pay	FOUR EYES INSIGHT LTD	42236106	36000
30/06/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	42750826	78162.47
30/06/2022	Contr Other External	GWH Decant Facilities	SERCO LTD	42750826	29396.87
30/06/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	42657506	25128.54
30/06/2022	GP Sessions / Staff Fund	Moredon Medical Centre	MCGINLEY HEALTHCARE LTD	42657462	25418.29
30/06/2022	GP Sessions / Staff Fund	Moredon Medical Centre	MCGINLEY HEALTHCARE LTD	42657465	25132.9
30/06/2022	Heating Oil	Energy/Utilities	PORTAKABIN LTD	42595788	179470.23
30/06/2022	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	42614362	31178
30/06/2022	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	42611276	37707.88
30/06/2022	Med & Surg Equip General	Health and Wellbeing Team	LIFE AND PROGRESS LTD	42545666	28771.2
30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42545007	324952.61

30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42545050	317852.24
30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42544878	316942.41
30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42750907	260749.77
30/06/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42750867	33528.32
30/06/2022	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	42653590	51501
30/06/2022	Postage & Carriage	Postage Services	QUADIENT UK LTD	42545063	32404.5
30/06/2022	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	42750553	59392
30/06/2022	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	42750552	75264
30/06/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	42544880	52585
30/06/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	42841610	50000
30/06/2022	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42841578	66277
30/06/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42853741	26172
30/06/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42853741	73908
30/06/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	42853741	37273
30/06/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42841572	1012586.98
30/06/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42754880	91245.6
30/06/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42841573	83321.41
30/06/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42578075	68434.2
30/06/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42823074	68434.2
30/06/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	42841570	61718.92
30/06/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42755144	36498.24
30/06/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	42753916	28350
30/06/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	42659276	27120
30/06/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42658222	26614.13
30/06/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42754093	25360.12
30/06/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	42796000	59408
31/07/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	42857599	188919.77
14/07/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	43053323	150000
31/07/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	42496777	142583.36
31/07/2022	Asset Clearing	Balance Sheet	SERCO LTD	43159796	127217.8
31/07/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	43119292	117704.11
31/07/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	42496777	106472
31/07/2022	Asset Clearing	Balance Sheet	SAKURA FINETEK UK LTD	43201589	78900
31/07/2022	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	42236725	71792.5
31/07/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42029440	46840.75
31/07/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	42857599	42522.44
31/07/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41558432	41945.14
31/07/2022	Asset Clearing	Balance Sheet	MEDIA RESOURCES	43138679	37109.45
31/07/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	43053323	30000
31/07/2022	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	41750279	25730
31/07/2022	Audit Fees: Statutory	Financial Management	DELOITTE LLP	42940225	58500
31/07/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43134613	3423498.47
31/07/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43134613	150365.51

31/07/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42915435	30844.81
31/07/2022	Books, Journals & Subscr	Trust Management	NHS PROVIDERS	43122832	29574
31/07/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	43073351	74029.9
31/07/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	43205573	40978.55
31/07/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	43037934	34148.79
31/07/2022	Computer Software/License	Outpatients Administration	SOFTCAT PLC	43074751	94500
31/07/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	42915531	78162.47
31/07/2022	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	43034442	61755.41
31/07/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43202490	568854.92
31/07/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43100706	156720.6
31/07/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	42873151	42325.67
31/07/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	42901817	42325.67
31/07/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	43073140	29495.63
31/07/2022	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43202490	80565.84
31/07/2022	Info Tech Security Costs	Network and Telephony	SOFTCAT PLC	42891915	100265.79
31/07/2022	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43202490	6364397.59
31/07/2022	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43202490	42644.07
31/07/2022	Laboratory Bottles & Cont	Cellular Pathology	BECKMAN COULTER UK LTD	42971702	37250
31/07/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	42971702	56840.25
31/07/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	43216043	49249
01/07/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	42220589	46275
31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43073309	289678.48
31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43073108	270237.56
31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42989907	243577.79
31/07/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43073072	243415.13
31/07/2022	Payt Rec On A/C Susp <1Yr	Balance Sheet	NHS PROPERTY SERVICES LTD	43063586	882417.6
31/07/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	42915372	42582.53
31/07/2022	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	42915333	28021.03
31/07/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	43205449	81831.45
31/07/2022	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	42915392	64486.25
31/07/2022	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43136990	61837.75
31/07/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	43205557	265045.63
31/07/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	43206598	265045.63
31/07/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	43004117	53133.06
31/07/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	42995898	26929.32
31/07/2022	Speciality Training - ST3	Radiologists	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43100699	26883.75
31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43189795	95807.88
31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43109822	91245.6
31/07/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42915103	45622.8
31/07/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	43205453	44338.36
31/07/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43102565	42266.88
31/07/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43102572	35769.6
31/07/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43106466	35769.6

31/07/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43102564	30326.58
31/07/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	43102721	25240.8
31/07/2022	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43202490	150579.24
31/07/2022	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	43075785	27198.99
31/08/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	43119292	588520.54
31/08/2022	Asset Clearing	Balance Sheet	SCOTTISH & SOUTHERN ENERGY PLC	43446680	176170.6
31/08/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43341137	92616.83
31/08/2022	Asset Clearing	Balance Sheet	GETINGE LTD	43459316	74139.5
31/08/2022	Asset Clearing	Balance Sheet	SERCO LTD	43369922	52657.81
31/08/2022	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	43602855	37417.14
31/08/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	43282840	32250
31/08/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	43486665	25137.5
31/08/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43372665	28136.62
31/08/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	43373120	74029.9
31/08/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	43328738	60610
31/08/2022	Computer Software/License	Outpatients Administration	SOFTCAT PLC	43369928	93000
31/08/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	43290611	42325.67
31/08/2022	Engineering Contracts	Contract Compliance Team	SERCO LTD	43361901	27245.83
31/08/2022	External Consultancy Fees	PMO Transformation Office	KPMG LLP	43488246	256450.94
31/08/2022	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43260795	26510.84
31/08/2022	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	43556635	57687.44
31/08/2022	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	43285997	57583.9
31/08/2022	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	43505098	40282.11
31/08/2022	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	43556635	61231.7
31/08/2022	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	43285997	57583.9
31/08/2022	Laboratory External Tests	Microbiology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43505132	40270.09
31/08/2022	Laboratory External Tests	Microbiology	UK PROFESSIONAL CONSULTANCY SERVICES LTD	43457539	33150
31/08/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	42694201	39772.8
31/08/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	42285807	39431.5
31/08/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	43206532	33703.5
31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43504977	452647.88
31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43602056	260299.38
31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43504961	257850.22
31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43504948	252949.59
31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43504942	247128.35
31/08/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43505078	234019.87
31/08/2022	Provisions	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	43372626	26942.29
31/08/2022	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	43372615	88760
31/08/2022	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	43372794	67117.5
31/08/2022	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	43372624	46315.63
31/08/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	43471724	42582.53
31/08/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	43372650	41208.9
31/08/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	43520612	82458.53

31/08/2022	Services from Local Auth	W and C Divisional Management	SWINDON BOROUGH COUNCIL	43601931	48600
31/08/2022	Services from Local Auth	Year End Adjustments	SWINDON BOROUGH COUNCIL	43285999	2000000
31/08/2022	Services Received - NHSTs	Midwifery IR Reporting	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43327626	25928.5
31/08/2022	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43601912	66277
31/08/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	43286002	297323.46
31/08/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43504969	37115
31/08/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43286003	26129
31/08/2022	Speciality Training - ST1	ENT Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43504969	82307
31/08/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43286003	73846
31/08/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43504969	65223
31/08/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	43286003	40870
31/08/2022	Speciality Training - ST3	Radiologists	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	43519544	26883.75
31/08/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	43520632	943645.25
31/08/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	43372647	897202.32
31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43504067	82121.04
31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43263962	54747.36
31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43502298	54747.36
31/08/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	43520623	47986.22
31/08/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43502915	45622.8
31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43501445	38040.19
31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43501578	36391.9
31/08/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	43263869	31065.6
31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43592491	30326.58
31/08/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	43502866	29124
31/08/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43263710	28350
31/08/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	43501423	27370.33
31/08/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	43502987	25804.8
31/08/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	43515800	37935.72
30/09/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43899628	195387.05
30/09/2022	Asset Clearing	Balance Sheet	BECTON DICKINSON DISPENSING UK LTD	43719487	95136.36
30/09/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43899647	70000
30/09/2022	Asset Clearing	Balance Sheet	CARL ZEISS LTD	43619591	49624.35
30/09/2022	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	42626255	39773.88
30/09/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	43906822	38500
30/09/2022	Audit Fees: Internal	Financial Management	BDO LLP	42825885	27950
30/09/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43752305	218900.86
30/09/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43752186	27844.32
30/09/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	43899689	74029.9
30/09/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	43752329	49446.28
30/09/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	43664274	78162.47
30/09/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	43752159	78162.47
30/09/2022	Contr Other External	Financial Management	LIAISON VAT CONSULTANCY LTD	43752322	58442.54
30/09/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	43901184	42325.67

30/09/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	43901191	42325.67
30/09/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	43752348	29552.02
30/09/2022	External Consultancy Fees	PMO Transformation Office	KPMG LLP	43937448	102784
30/09/2022	External Contractors	Information Team	DRAPER & DASH	43818620	33699.75
30/09/2022	Med & Surg Equip General	Microbiology	UK PROFESSIONAL CONSULTANCY SERVICES LTD	43629894	75000
30/09/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	42612913	43180
30/09/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	43641283	40316.58
30/09/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	42957071	34933.33
30/09/2022	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	43628735	166327.11
30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43791318	298141.09
30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43791131	265286.54
30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43938209	259587.46
30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43938164	258310.01
30/09/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	43791230	223902.02
30/09/2022	Postage & Carriage	Postage Services	QUADIENT UK LTD	43755760	37257.94
30/09/2022	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	43625645	88760
30/09/2022	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	43752139	46315.63
30/09/2022	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	43625707	73154.45
30/09/2022	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	43625651	29095.87
30/09/2022	Service Charge	Blood Bank	NHS BLOOD & TRANSPLANT	43828650	85309.4
30/09/2022	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	43625658	25420.28
30/09/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	43951823	28310
30/09/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43666123	82121.04
30/09/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43755437	82121.04
30/09/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43920808	82121.04
30/09/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43666381	72996.48
30/09/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43666875	68434.2
30/09/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	43666668	45622.8
30/09/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	43920757	36890.4
30/09/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43755339	35769.6
30/09/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	43920686	35769.6
30/09/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	43666750	27120
30/09/2022	Training Expenses	Financial Management	HFMA	43917992	33305.22
31/10/2022	Asset Clearing	Balance Sheet	ANETIC AID LTD	44225885	78164
31/10/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	43983589	38270.52
31/10/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44056035	27051.15
31/10/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44292009	28740.05
31/10/2022	Computer Software/License	Clinical Coding	SYSTEM C HEALTHCARE LTD	44292233	28500
31/10/2022	Contr Estate Management	Urgent Treatment Centre - Gen Estate	SERCO LTD	44112359	77475.5
31/10/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	44176719	78162.47
31/10/2022	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	44194115	62277
31/10/2022	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	44237776	60610
31/10/2022	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	44213124	61755.41

31/10/2022	Drugs	Balance Sheet	AAH PHARMACEUTICALS LTD	44303596	46438.62
31/10/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44326505	568854.93
31/10/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	44176730	30635.88
31/10/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	44176729	25679.4
31/10/2022	External Contractors	Information Team	DRAPER & DASH	44194534	32075.25
31/10/2022	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44326505	80565.83
31/10/2022	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44326505	6364397.59
31/10/2022	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44326505	42644.07
31/10/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	44256472	81158.71
31/10/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	43981550	80490.99
31/10/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	43983592	71971.59
31/10/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	43983591	71917.24
31/10/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	44268785	68910.71
31/10/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	43983593	67242.1
31/10/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	42612913	43180
31/10/2022	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	41920828	36262
31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44085010	340461.78
31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44213135	326122.38
31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44309988	240615.09
31/10/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44326256	61319.44
31/10/2022	Payroll Ded'ns N/S Curr	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	44213138	35927.27
31/10/2022	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA BUSINESS LTD	42074250	97496.68
31/10/2022	Postage & Carriage	Postage Services	QUADIENT UK LTD	44090957	42868.8
31/10/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	44018543	52583.53
31/10/2022	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	44084881	25715.66
31/10/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	44224137	106343.63
31/10/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	44018547	82379.93
31/10/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	44176728	56820
31/10/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	44326261	52692
31/10/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	44176720	30305
31/10/2022	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	44278960	40921.3
31/10/2022	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44268200	64486.25
31/10/2022	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED H	44213084	99000
31/10/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44018540	81519
31/10/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44018540	25652
31/10/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44018540	47658
31/10/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	44018549	961059.71
31/10/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	44224135	887706.61
31/10/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44016582	100370.16
31/10/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44090361	91245.6
31/10/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44179627	91245.6
31/10/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44262448	72996.48
31/10/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44349038	68434.2

31/10/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	44018551	55560.62
31/10/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	44224139	49428.47
31/10/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	44088683	47692.8
31/10/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	44016336	27120
31/10/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	44017647	25804.8
31/10/2022	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44326505	150579.24
31/10/2022	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	44132353	27198.99
30/11/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	43053323	150000
30/11/2022	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	44431373	91324.24
30/11/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44508017	90194.26
30/11/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	42029439	59044.27
30/11/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	44420809	55250
30/11/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	44459753	49394.02
30/11/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	44670829	42050
30/11/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	44670919	42050
30/11/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	44422617	38500
30/11/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	44602513	31950
30/11/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	44670909	31950
30/11/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	44670922	31950
30/11/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44438979	3423498.47
30/11/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44438979	168629.86
30/11/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44667256	29942.37
30/11/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44667058	25567.88
30/11/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	44409064	80988.67
30/11/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	44573054	80988.67
30/11/2022	Computer Software/License	Information Team	TELSTRA HEALTH UK LTD	44687632	40000
30/11/2022	Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	44458658	222183.6
30/11/2022	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	44379297	53036.45
30/11/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	44532579	65135.38
30/11/2022	Contr Other External	GWH Decant Facilities	SERCO LTD	44532579	40784.41
30/11/2022	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	44472328	65812
30/11/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44438514	171004.53
30/11/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	44535608	28027.92
30/11/2022	External Contractors	Information Team	DRAPER & DASH	44709591	42849.75
30/11/2022	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44379138	27889.56
30/11/2022	Laboratory External Tests	Microbiology	UK PROFESSIONAL CONSULTANCY SERVICES LTD	44732110	33150
30/11/2022	Med & Surg Equip Hire	Van Days and Activity Recovery	SAH DIAGNOSTICS	44458664	86300
30/11/2022	Med & Surg Equip Hire	Van Days and Activity Recovery	SAH DIAGNOSTICS	44177265	71300
30/11/2022	Med & Surg Equip Hire	Van Days and Activity Recovery	SAH DIAGNOSTICS	44430875	69000
30/11/2022	Med & Surg Equip Hire	Van Days and Activity Recovery	SAH DIAGNOSTICS	44177184	53900
30/11/2022	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	43641283	40316.58
30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44408981	357852.66
30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44667264	331123.72

30/11/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44572984	310357.47
30/11/2022	Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	44420683	28959.32
30/11/2022	Provisions	Warminster Hsp - Catering	HCRG CARE SERVICES LTD	44473043	25805.39
30/11/2022	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	44732082	67117.5
30/11/2022	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	44473049	29095.87
30/11/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	44732121	42582.53
30/11/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	44572921	41208.9
30/11/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	44732137	105525.37
30/11/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	44667268	55328.8
30/11/2022	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	44563723	40921.3
30/11/2022	SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44572918	74716
30/11/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	44732139	934023.33
30/11/2022	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	44537487	178920
30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44631250	82121.04
30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44443019	72996.48
30/11/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44537580	72996.48
30/11/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	44711280	60653.16
30/11/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	44630160	47692.8
30/11/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	44708318	43837.78
30/11/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	44631119	35256
30/11/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	44711280	30411.48
30/11/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	44443052	25804.8
30/11/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	44630220	25804.8
30/11/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	44631404	25804.8
30/11/2022	Training Expenses	Bristol MUT	STUDIO 5 SERVICED ACCOMMODATION	44416743	25864
30/11/2022	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	44493991	97861
30/11/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	43206532	33703.5
31/12/2022	Asset Clearing	Balance Sheet	HULBERT DENTAL ICT	44961459	94700
31/12/2022	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	44804533	80724.07
31/12/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44815397	55716.79
31/12/2022	Asset Clearing	Balance Sheet	TEAL FURNITURE LTD	44994285	47215
31/12/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	44807386	43708.38
31/12/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44897405	212190.45
31/12/2022	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	44804532	113508.59
31/12/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	44949671	80988.67
31/12/2022	Computer Software/License	Hospital at Night	SOFTCAT PLC	44868803	25000
31/12/2022	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	44816703	48951.4
31/12/2022	Continence Products	Community Continence Service	ESSITY UK LTD	44815390	37398.08
31/12/2022	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	45022909	63944
31/12/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	44362555	42325.67
31/12/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	44755818	42325.67
31/12/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	44815427	30965.63
31/12/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	44960225	74201.99

31/12/2022	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	44960225	27942.05
31/12/2022	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44815354	26180.8
31/12/2022	Laboratory External Tests	Microbiology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44897394	42593.78
31/12/2022	Med & Surg Equip General	Radiology Non Pay	SAH DIAGNOSTICS	45041322	91000
31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44949670	347345.12
31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44914634	45684.81
31/12/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	44835612	40244.06
31/12/2022	Other Liabilities - Curr	Balance Sheet	DR HARRY RUSSELL HAYNES	44960632	33188.65
31/12/2022	Other Liabilities - Curr	Balance Sheet	AUTOPSIA LTD	44960635	28912.2
31/12/2022	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA LTD	44815367	93374.41
31/12/2022	Postage & Carriage	Postage Services	QUADIENT UK LTD	44815395	42675.28
31/12/2022	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED	44949242	62214.98
31/12/2022	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED	44949429	62214.98
31/12/2022	Services Received - NHSTs	Financial Management	SALISBURY NHS FOUNDATION TRUST	44949317	30356
31/12/2022	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44815371	28254.75
31/12/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	44949317	214055
31/12/2022	Services Received - NHSTs	Theatres 1-15 Non Pay	SALISBURY NHS FOUNDATION TRUST	44949317	37813
31/12/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991198	32458
31/12/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991202	27548
31/12/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991212	27169
31/12/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991212	74407
31/12/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991198	63698
31/12/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991202	51117
31/12/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991202	26132
31/12/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991212	25910
31/12/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991198	25706
31/12/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991212	49551
31/12/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991198	48751
31/12/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	44991202	48751
31/12/2022	SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	44815342	57650.13
31/12/2022	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	44959572	35134.49
31/12/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44808995	82121.04
31/12/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44809354	72996.48
31/12/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	44983638	72996.48
31/12/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	45078836	63871.92
31/12/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	44808704	41411.76
31/12/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	44887799	41411.76
31/12/2022	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	44887701	36480
31/12/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	45079061	27120
31/12/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	44809548	25804.8
31/12/2022	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	44984128	25804.8
31/01/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	44807386	218541.9
31/01/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	45473528	101512.29

31/01/2023	Asset Clearing	Balance Sheet	INHEALTH LTD	45423057	100000
31/01/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44178266	94708.81
31/01/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	45509947	72213.4
31/01/2023	Asset Clearing	Balance Sheet	DP MEDICAL SYSTEMS LTD	45512246	62186.85
31/01/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	44475121	38957.95
31/01/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	45197891	27820.38
31/01/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45417239	7207070.15
31/01/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45417238	3578737.09
31/01/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45416659	26486.73
31/01/2023	Char Fund Contra Acc Curr	Balance Sheet	HAB INTERNATIONAL LTD	44960423	27068.91
31/01/2023	Computer Software/License	Director of IM&T	ASPYRA TECHNOLOGIES LTD	45218270	128546
31/01/2023	Computer Software/License	Director of IM&T	CAREFLOW MEDICINES MANAGEMENT LTD	45306643	100981.91
31/01/2023	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	45305764	80988.67
31/01/2023	Computer Software/License	Director of IM&T	VODAFONE LTD	45306944	46072.8
31/01/2023	Computer Software/License	Director of IM&T	ASPYRA TECHNOLOGIES LTD	45218270	25709.2
31/01/2023	Computer Software/License	IT Department	WIFI SPARK LTD	45143984	30009.6
31/01/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	45143913	78162.46
31/01/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	45143913	48941.29
31/01/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	45415289	74476
31/01/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	45415268	64297
31/01/2023	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	45375105	61755.41
31/01/2023	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45467321	135093.39
31/01/2023	Engineering Contracts	Contract Compliance Team	SERCO LTD	44071603	26016.02
31/01/2023	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45467321	115623.98
31/01/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	45174133	86646.09
31/01/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	45197870	69849.65
31/01/2023	Laboratory Bottles & Cont	Haematology	BECKMAN COULTER UK LTD	45197870	26136.31
31/01/2023	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	44935657	38478
31/01/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	45416675	62345.42
31/01/2023	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	45416675	62345.42
31/01/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	44994251	58643.2
31/01/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	42285807	39431.5
31/01/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	43975177	36246.5
31/01/2023	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	44415947	50448.41
31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45143988	365259.96
31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45143943	333345.88
31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45143961	307977.83
31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45416836	264509.09
31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45156751	124962.24
31/01/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45305737	30176.34
31/01/2023	Nurse band 5	General Reserves	EVERGOOD ASSOCIATES LTD	45514694	101560.2
31/01/2023	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	45443139	29569.41
31/01/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	45450829	30079.78

31/01/2023	Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	45143898	25420.28
31/01/2023	Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	45364512	25420.28
31/01/2023	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	45143909	88760
31/01/2023	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	45364505	88760
31/01/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	45364503	46315.63
31/01/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	45143897	35713.57
31/01/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	45449174	42582.53
31/01/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	45143967	41208.9
31/01/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	45143959	107166.62
31/01/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	45449182	105360.77
31/01/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	45194527	55194
31/01/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	45467265	51548.2
31/01/2023	Services Received - NHSTs	Paediatrics Medical	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	45235854	45363
31/01/2023	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45143912	67521.5
31/01/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	45143965	1021722.61
31/01/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	45449181	886751.44
31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45192023	91245.6
31/01/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	45143963	64972.43
31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45398996	63871.92
31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45193133	54747.36
31/01/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45510552	54747.36
31/01/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	45449177	47718.79
31/01/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	45299227	47692.8
31/01/2023	Stocks Finished Goods	Balance Sheet	OXFORD PHARMACY STORE	45124071	34583.04
31/01/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	45512702	30326.58
31/01/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	45299713	27355.2
31/01/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	45400505	27300
31/01/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	45125519	26880
31/01/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	45510575	25075.6
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324467	28642
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324417	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324422	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324428	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324433	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324439	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324461	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324472	28640
31/01/2023	Training Expenses	Bristol MUT	AAMT LTD	44324479	28640
31/01/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	44194120	37334.5
31/01/2023	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	45380542	27198.99
28/02/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45740845	475865.99
28/02/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	45473528	292258.64
28/02/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	45473528	215302.8

28/02/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	45638415	175953.78
28/02/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	45767497	106174.58
28/02/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45740845	95173.2
28/02/2023	Asset Clearing	Balance Sheet	PORTAKABIN LTD	45767583	94602.39
28/02/2023	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	45513851	84232.12
28/02/2023	Asset Clearing	Balance Sheet	BRAMBLE HUB LTD	45702645	66000
28/02/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	45740834	62169.24
28/02/2023	Asset Clearing	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	45828426	61400.8
28/02/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	45539683	56701.03
28/02/2023	Asset Clearing	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	45877411	52300
28/02/2023	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	45513850	51429
28/02/2023	Asset Clearing	Balance Sheet	CHARLTON ABBOTS FORESTRY LTD	45559181	48340.69
28/02/2023	Asset Clearing	Balance Sheet	CHARLTON ABBOTS FORESTRY LTD	45855710	41313.62
28/02/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	45638415	35190.76
28/02/2023	Asset Clearing	Balance Sheet	CAREFLOW MEDICINES MANAGEMENT LTD	45702636	29034
28/02/2023	Asset Clearing	Balance Sheet	AIR SENTRY LTD	45652142	28890
28/02/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45608824	30723.3
28/02/2023	Char Fund Contra Acc Curr	Balance Sheet	TOPCON (GB) LTD	44950706	57485
28/02/2023	Commercial Sector	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	45658425	35001.15
28/02/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	45907735	80988.67
28/02/2023	Computer Software/License	Information Team	SOFTCAT PLC	41155844	40247.52
28/02/2023	Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	45218291	31500
28/02/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	45739186	78162.46
28/02/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	45739125	65135.38
28/02/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	45739186	48941.29
28/02/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	45739125	40784.41
28/02/2023	Contr Other External	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	45725262	36719.91
28/02/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	45539716	48321.8
28/02/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	45831307	30363.73
28/02/2023	External Consultancy Fees	Transformation and Improvement Hub	KPMG LLP	45574010	35730
28/02/2023	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	45692602	2532875.83
28/02/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	45561026	66121.26
28/02/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	45831288	66969.37
28/02/2023	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	45831288	66969.37
28/02/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	45831238	42532.55
28/02/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	45909653	116054.4
28/02/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	45909658	75891.2
28/02/2023	Med & Surg Equip General	Radiology Non Pay	SAH DIAGNOSTICS	45134988	73200
28/02/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	45909652	50265.6
28/02/2023	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	39111366	26000
28/02/2023	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	39446572	26000
28/02/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45608848	301772.98
28/02/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	45608823	300196.99

28/02/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	45635332	42582.53
28/02/2023	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	45739134	271724
28/02/2023	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45608802	65498
28/02/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	45678975	40921.3
28/02/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	45724919	40921.3
28/02/2023	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45537458	71392
28/02/2023	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45658472	70892
28/02/2023	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45658472	64636
28/02/2023	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45537458	49897
28/02/2023	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45537458	30730
28/02/2023	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45658472	27526
28/02/2023	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	45537458	25299
28/02/2023	Speciality Training - ST3	Radiologists	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	45537660	28254.75
28/02/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45806437	114057
28/02/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45698486	63871.92
28/02/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	45806464	38220
28/02/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	45635630	27355.2
28/02/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	45897826	26215.4
28/02/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	45725831	38502.5
31/03/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46314899	782056.05
31/03/2023	Asset Clearing	Balance Sheet	CIVICA UK LTD	46338904	360000
31/03/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	46043840	194985
31/03/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46066102	178032.91
31/03/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46314899	156411.21
31/03/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46041431	89275.96
31/03/2023	Asset Clearing	Balance Sheet	ALCON EYE CARE UK LTD	46340468	83430
31/03/2023	Asset Clearing	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	46351878	78450
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	45539744	75249.88
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	45539731	75089.81
31/03/2023	Asset Clearing	Balance Sheet	CIVICA UK LTD	46338904	72000
31/03/2023	Asset Clearing	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	46023656	67990
31/03/2023	Asset Clearing	Balance Sheet	WILLIS LTD	46114419	62910.4
31/03/2023	Asset Clearing	Balance Sheet	VERATHON MEDICAL (UK) LTD	45939603	61176
31/03/2023	Asset Clearing	Balance Sheet	HEIDELBERG ENGINEERING LTD	46375371	59368.95
31/03/2023	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	46187080	55507
31/03/2023	Asset Clearing	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	45955051	52300
31/03/2023	Asset Clearing	Balance Sheet	ULTIMA BUSINESS SOLUTIONS LTD	46337457	48000
31/03/2023	Asset Clearing	Balance Sheet	OPTIMA MEDICAL LTD	46351869	46050
31/03/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	45573368	41666.67
31/03/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	46043840	38997
31/03/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	46230034	38632
31/03/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	46177447	38631.75
31/03/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46315540	36478

31/03/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46066102	35606.58
31/03/2023	Asset Clearing	Balance Sheet	CROYDE MEDICAL LTD	46131402	34968
31/03/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46145423	34684
31/03/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46230026	34684
31/03/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46066073	34385
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	45839457	34143.2
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	45839458	34143.2
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46279602	34143.2
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46279604	34143.2
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46131359	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46131361	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46131372	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46340524	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46340541	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46340542	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46340543	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46340555	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351719	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351739	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351742	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351762	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351913	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351919	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46375280	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46375291	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46375302	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46375312	32500
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	45218287	27785.5
31/03/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46351920	26000
31/03/2023	Audit Fees: Statutory	Financial Management	DELOITTE LLP	46230053	36275
31/03/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46280438	4077752.08
31/03/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46211295	164240.15
31/03/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46211314	79109.43
31/03/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46264102	32702.38
31/03/2023	Bldg/Eng Equip Maint Cont	Endoscopy Decontamination	WASSENBURG MEDICAL BV FSCM	46363524	89069.25
31/03/2023	Bldg/Eng Equip Maint Cont	Endoscopy Decontamination	WASSENBURG MEDICAL BV FSCM	46363525	89069.25
31/03/2023	Computer Software/License	Clinical Quality	DATIX LTD	46264182	47102.58
31/03/2023	Computer Software/License	Director of IMandT	SOFTCAT PLC	46315512	101729.98
31/03/2023	Computer Software/License	Director of IMandT	SOFTCAT PLC	46147040	98100
31/03/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46059006	80988.67
31/03/2023	Computer Software/License	Director of IMandT	CAREFLOW MEDICINES MANAGEMENT LTD	46040549	26370
31/03/2023	Computer Software/License	Outpatients Administration	HUGH SYMONS INFORMATION MANAGEMENT LTD	46007255	41472.1
31/03/2023	Computer Software/License	Staff Bank	LOCUMS NEST LTD	46066066	53250

31/03/2023	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	44816703	244757
31/03/2023	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	46041522	32241.6
31/03/2023	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	UNIVERSITY OF THE WEST OF ENGLAND	46116953	94803
31/03/2023	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	46214839	36725.01
31/03/2023	Contr Other External	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46158021	42077.24
31/03/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	46146086	78162.46
31/03/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	46146190	78162.46
31/03/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	46146086	48941.29
31/03/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	46146190	48941.29
31/03/2023	CTRL Prepayments <1Yr	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46280436	26166.09
31/03/2023	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46280436	568854.92
31/03/2023	Electricity	Van Days and Activity Recovery	SERCO LTD	46224248	27648.13
31/03/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	45196785	48321.8
31/03/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	46224275	48321.8
31/03/2023	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46280436	80565.83
31/03/2023	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46280436	7057247.38
31/03/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	46230102	76611.96
31/03/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	46177420	48210.99
31/03/2023	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	43976588	28880.1
31/03/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46146077	26306.26
31/03/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46280379	26222.41
31/03/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46280447	42685.05
31/03/2023	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46280447	42685
31/03/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	46082611	35900
31/03/2023	Legal / Prof Fees	Primary Care Transition	BEVAN BRITTAN LLP	46058975	25614.91
31/03/2023	Med & Surg Equip General	Acute Stroke Unit	SAH DIAGNOSTICS	45638508	80500
31/03/2023	Med & Surg Equip General	Legal Services	TEAL FURNITURE LTD	46375288	28666.25
31/03/2023	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	43216043	49249
31/03/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	45002790	37335
31/03/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	45363222	36508.5
31/03/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	43900057	39954.46
31/03/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	46015594	26400
31/03/2023	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	46043790	53249.72
31/03/2023	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	46043790	50669.84
31/03/2023	Miscellaneous Expenditure	GWH Acute Contracts	SALISBURY NHS FOUNDATION TRUST	46254072	35250
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46110471	292427.27
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46254477	245984.58
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46005791	234472.38
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46110530	226879.11
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46005874	186238.36
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46113737	160458.3
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46254472	157337.37
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46146193	154774.66

31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46146194	142350.12
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46373807	132351.21
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46373809	113319.36
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46113735	96875.87
31/03/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46005875	91676.56
31/03/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	46211928	45493.68
31/03/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	46280373	44724.7
31/03/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46146108	38461.64
31/03/2023	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	46254192	26725.26
31/03/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	45948425	105242.97
31/03/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	46146152	104878.27
31/03/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46264141	71725.8
31/03/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46264237	58522.4
31/03/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46146084	51902
31/03/2023	Services Received - CCG's	Recruitment Team	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED	46222948	30089
31/03/2023	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46280458	75709.75
31/03/2023	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46314185	75709.75
31/03/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	46280416	75000
31/03/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	46346081	40921.3
31/03/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	46346099	40921.3
31/03/2023	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	46280425	287618.24
31/03/2023	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	46334305	67613.05
31/03/2023	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	46334305	43866.69
31/03/2023	SrvcsRecd-FoundationTrust	New maternity pathway - provider to provi	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46211162	29609.59
31/03/2023	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	46280383	27129.3
31/03/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	45948449	948819.45
31/03/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46146150	908686.69
31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	45997983	110407.18
31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46309925	63871.92
31/03/2023	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	46345598	61119.81
31/03/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46105351	54747.36
31/03/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46146151	50478.47
31/03/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46334560	46984.46
31/03/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46207479	38220
31/03/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	46104974	33129.41
31/03/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	46103187	30326.58
31/03/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	46206917	30326.58
31/03/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46105332	27355.2
31/03/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	45998665	27300
31/03/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46309354	27300
31/03/2023	Taxi & Other Vehicle Hire	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46280348	67498.26
31/03/2023	Taxi & Other Vehicle Hire	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46279019	50663.41
31/03/2023	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	46327169	28154

31/03/2023	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46280436	150579.25
31/03/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	46022326	73173.26
31/03/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	46022326	71825.74
31/03/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	46022326	47851.56
31/03/2023	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	46337450	27198.99
31/03/2023	X-Ray Equipment Purchase	Radiology Non Pay	SIEMENS HEALTHCARE LTD	46229202	66061