

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
4/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46400565	1,545,914.94
4/30/2023	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	46719467	1,192,500.00
4/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46400565	309,182.99
4/30/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46519731	255,757.91
4/30/2023	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	46719467	238,500.00
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659899	161,723.48
4/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46570768	67,890.90
4/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46544615	65,657.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46501635	65,360.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46501635	57,280.00
4/30/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46519731	51,151.58
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659906	47,797.22
4/30/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46677754	47,650.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46430499	35,025.00
4/30/2023	Asset Clearing	Balance Sheet	SERCO LTD	46022341	29,124.70
4/30/2023	Asset Clearing	Balance Sheet	EVIDENT EUROPE GMBH - UK BRANCH	46403110	29,044.24
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46584689	26,910.00
4/30/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659521	50,302.93
4/30/2023	Computer Hardware Purch	Transformation and Improvement Hub	DELL CORPORATION LTD	46421270	36,200.00
4/30/2023	Computer Software/License	Director of IMandT	SOFTCAT PLC	46471878	588,246.81
4/30/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46716222	80,988.67
4/30/2023	Computer Software/License	Physiological Management Department	PHILIPS UK AND IRELAND	46501643	27,630.41
4/30/2023	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	46400675	136,235.64
4/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46583993	59,600.00
4/30/2023	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	46517669	61,755.41
4/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	46185289	48,321.80
4/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	46544292	29,882.36
4/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46499176	27,836.06
4/30/2023	Med & Surg Equip Disp	Breast Centre	DEOS CONSULTANCY LTD	46520782	33,120.00
4/30/2023	Med & Surg Equip General	Blood Bank	MSOFT ESOLUTIONS LTD	46584675	30,677.00
4/30/2023	Med & Surg Equip General	Radiology Non Pay	SAH DIAGNOSTICS	46431998	75,950.00
4/30/2023	Med & Surg Maint Contract	Physiological Management Department	PHILIPS UK AND IRELAND	46501643	27,630.42
4/30/2023	Minor Works	Coordination Centre	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46601109	31,362.47
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46484872	210,000.39
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46563020	191,018.02
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46659567	167,669.03

4/30/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46701345	132,940.69
4/30/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46563024	129,945.28
4/30/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46484871	126,844.23
4/30/2023 Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	46499286	29,276.69
4/30/2023 Postage & Carriage	Emergency Department Admin	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46429841	32,625.83
4/30/2023 Postage & Carriage	Postage Services	QUADIENT UK LTD	46599933	32,366.05
4/30/2023 Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	46716152	70,144.00
4/30/2023 Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	46449314	79,360.00
4/30/2023 Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	46716149	62,214.98
4/30/2023 Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	46716141	67,117.50
4/30/2023 Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46716157	42,582.53
4/30/2023 Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46723908	41,208.90
4/30/2023 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	46599989	108,084.22
4/30/2023 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46562815	61,211.60
4/30/2023 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	46400708	66,901.98
4/30/2023 Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	46400708	43,302.88
4/30/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46600006	1,084,577.99
4/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46422539	109,494.72
4/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46655846	86,683.32
4/30/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46599999	62,416.27
4/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46606235	52,466.22
4/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46422568	43,680.00
4/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46606412	31,065.60
4/30/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46521766	27,355.20
4/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46606414	27,300.00
4/30/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	46519225	26,460.00
4/30/2023 Surg Instruments Disp	Orthopaedic Implants	ARTHREX LTD	46517631	53,939.32
4/30/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	MIS HEALTHCARE	46500933	50,000.00
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47119216	90,267.66
5/31/2023 Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46914628	47,650.00
5/31/2023 Asset Clearing	Balance Sheet	H S WALSH AND SONS LTD	46867987	42,100.00
5/31/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46845800	40,582.10
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47032748	32,712.71
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46798925	31,927.26
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47088813	27,691.07
5/31/2023 Asset Clearing	Balance Sheet	ULTIMA BUSINESS SOLUTIONS LTD	46762184	26,825.00
5/31/2023 Commercial Sector	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46798812	60,489.52
5/31/2023 Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	46753580	43,320.00

5/31/2023 Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46978543	80,988.67
5/31/2023 Computer Software/License	Director of IMandT	PCTI SOLUTIONS LTD	46879045	54,935.00
5/31/2023 Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	46965327	157,075.31
5/31/2023 Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	46965327	31,415.07
5/31/2023 Continence Products	Community Continence Service	ESSITY UK LTD	46798920	28,737.80
5/31/2023 Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46866208	66,116.00
5/31/2023 Electricity	Van Days and Activity Recovery	SERCO LTD	46879058	49,250.74
5/31/2023 External Contractors	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46926752	65,801.34
5/31/2023 Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46798954	117,118.38
5/31/2023 Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	46978493	127,400.00
5/31/2023 Insurance Costs	Legal Services	WILLIS LTD	46799535	29,950.39
5/31/2023 Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46978492	27,836.06
5/31/2023 Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46817328	26,203.65
5/31/2023 Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46817328	26,203.64
5/31/2023 Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	47118544	320,819.00
5/31/2023 Med & Surg Equip General	Acute Stroke Unit	SAH DIAGNOSTICS	46982287	72,300.00
5/31/2023 Med & Surg Equip General	Cancer Services	INHEALTH LTD	46839174	105,212.80
5/31/2023 Med & Surg Equip General	Cancer Services	INHEALTH LTD	46927183	100,038.40
5/31/2023 Med & Surg Equip General	Cancer Services	INHEALTH LTD	46927175	76,630.40
5/31/2023 Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	46831812	76,400.00
5/31/2023 Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	46831817	61,350.00
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817339	204,917.75
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47072505	199,377.20
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46913698	185,723.85
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46913693	149,891.64
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47072502	140,933.65
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817338	131,479.34
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817325	117,162.64
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47042751	107,781.38
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46964382	36,568.20
5/31/2023 Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	46798860	33,469.02
5/31/2023 Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	46798886	88,760.00
5/31/2023 Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	46978452	25,847.48
5/31/2023 Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	46799097	32,213.49
5/31/2023 Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	46978487	43,513.10
5/31/2023 Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	46978482	40,120.03

5/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46978451	45,964.44
5/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46978466	35,172.38
5/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46798873	28,655.05
5/31/2023 Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	46798892	40,512.13
5/31/2023 Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	46798867	27,995.94
5/31/2023 Service Charge	Blood Bank	NHS BLOOD & TRANSPLANT	46978549	85,309.40
5/31/2023 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47118566	103,672.42
5/31/2023 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46978509	57,130.00
5/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47118563	704,570.54
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	47117200	91,245.60
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46802642	82,121.04
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46802643	65,520.00
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46923756	59,309.64
5/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47118560	53,563.86
5/31/2023 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47115356	48,522.53
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46843675	45,622.80
5/31/2023 Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	47021153	43,230.00
5/31/2023 Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	47021157	43,230.00
5/31/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46843994	34,194.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46924007	27,846.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46843990	27,300.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	46922713	27,120.00
5/31/2023 X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	46966760	26,765.00
5/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47036511	43,463.40
5/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	46810522	35,455.00