

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50509055	£2,358,476.47
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50518813	£2,358,460.21
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50329449	£1,279,862.06
30/04/2024	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LIMITED	50730082	£941,505.72
30/04/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49600977	£600,000.00
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50804796	£539,160.81
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50509055	£471,695.29
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50518813	£471,692.04
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	50616846	£248,648.00
30/04/2024	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LIMITED	50730082	£188,301.14
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50627594	£166,666.67
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50804796	£125,570.50
30/04/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49600977	£120,000.00
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50773088	£88,691.70
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50804796	£88,691.70
30/04/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50509048	£66,826.61
30/04/2024	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	50678021	£63,646.05
30/04/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50540686	£57,397.60
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	50616846	£49,729.60
30/04/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50509050	£48,066.07
30/04/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50509047	£45,298.71
30/04/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	50689713	£41,022.31
30/04/2024	Asset Clearing	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	50540549	£40,500.00
30/04/2024	Asset Clearing	Balance Sheet	AIR SENTRY LTD	50555447	£38,024.55
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50627594	£33,333.33
30/04/2024	Asset Clearing	Balance Sheet	SALISBURY NHS FOUNDATION TRUST	50521978	£30,000.00
30/04/2024	Audit Fees: Internal	Financial Services	KPMG LLP	50762042	£31,125.00
30/04/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50539806	£57,805.53
30/04/2024	Books, Journals & Subscr	Trust Management	NHS PROVIDERS FOUNDATION TRUST NETWORK	50616863	£32,178.30
30/04/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	50566802	£50,000.00
30/04/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	50429508	£44,788.80
30/04/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	50429498	£37,499.04
30/04/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	50740504	£64,039.23
30/04/2024	Computer Software/Licence	Clinical Coding	WOODWARD ASSOCIATES UK LTD	50540788	£52,400.00
30/04/2024	Computer Software/Licence	Director of IMandT	SOFTCAT PLC	50616850	£419,747.62
30/04/2024	Computer Software/Licence	Director of IMandT	CLINISYS SOLUTIONS LTD	50541428	£116,135.85
30/04/2024	Computer Software/Licence	Director of IMandT	VODAFONE LTD	50644228	£53,642.40
30/04/2024	Computer Software/Licence	Outpatients Administration	BLUE PRISM LTD	50627603	£29,580.00
30/04/2024	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	UNIVERSITY OF THE WEST OF ENGLAND	50591610	£29,423.00
30/04/2024	Continence Products	Community Continence Service	ESSITY UK LTD	50692860	£25,757.44
30/04/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50409343	£66,621.00
30/04/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50388633	£53,692.00

30/04/2024	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	50552868	£61,755.41
30/04/2024	Engineering Contracts	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50685454	£105,574.19
30/04/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	50640467	£38,243.92
30/04/2024	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	50522026	£25,828.90
30/04/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50803682	£94,119.73
30/04/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	50323922	£41,233.00
30/04/2024	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	50771577	£284,934.00
30/04/2024	Legal Clm Provn Utlsn NC	Balance Sheet	BEVAN BRITTAN LLP	50687016	£26,140.23
30/04/2024	Med & Surg Equip General	Cancer Services	INHEALTH LTD	50757542	£89,250.00
30/04/2024	Med & Surg Equip General	Trust Nursing	VERNACARE INTERNATIONAL LTD	50566784	£33,750.00
30/04/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	50493423	£282,646.00
30/04/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	50738675	£269,463.00
30/04/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50279293	£149,854.16
30/04/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50279293	£29,970.85
30/04/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50627632	£111,237.73
30/04/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50627632	£51,175.10
30/04/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50627632	£32,482.57
30/04/2024	Med & Surg Equip Leases	EEG	DE LAGE LANDEN LEASING LTD	50793891	£30,965.52
30/04/2024	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	50811180	£37,634.00
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50692857	£207,110.58
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50773603	£142,280.64
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50773606	£137,048.92
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50692856	£128,269.56
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50597942	£124,892.18
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50597944	£115,471.11
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50552854	£109,639.69
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50552852	£71,163.86
30/04/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	50540968	£42,429.20
30/04/2024	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50785824	£31,625.59
30/04/2024	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	50656880	£74,802.00
30/04/2024	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	50656871	£84,630.00
30/04/2024	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	50785756	£88,760.00
30/04/2024	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	50785808	£35,326.03
30/04/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	50740555	£124,148.60
30/04/2024	Service Charge	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	50656934	£33,538.56
30/04/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	50656930	£30,755.65
30/04/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50740546	£831,207.05
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50653113	£91,245.60
30/04/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50711157	£48,185.99
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50651929	£45,622.80
30/04/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50797794	£45,600.00
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50799040	£41,060.52
30/04/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50528356	£39,546.00

30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50581379	£36,498.24
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50725033	£36,498.24
30/04/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50651115	£36,480.00
30/04/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50579620	£34,800.00
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50648889	£34,528.68
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50529643	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50581475	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50652177	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50725187	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50799300	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50528399	£27,360.00
30/04/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	50540652	£73,182.10
30/04/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	50540652	£71,816.89
30/04/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	50540652	£47,851.57
31/05/2024	Agency Junior Doctor ST3	Emergency Department Medical Staff	INTERACT MEDICAL	50829579	£28,603.38
31/05/2024	Agency Other Medical	Central Allocation	ID MEDICAL GROUP LTD	50922560	£44,236.85
31/05/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50922608	£373,267.77
31/05/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£202,373.83
31/05/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50642841	£144,713.00
31/05/2024	Asset Clearing	Balance Sheet	WSP UK LTD	50428236	£117,700.00
31/05/2024	Asset Clearing	Balance Sheet	GLEEDS COST MANAGEMENT LTD	51059330	£75,000.00
31/05/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50922608	£74,653.55
31/05/2024	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	50904395	£74,062.00
31/05/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50992812	£67,947.41
31/05/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51045475	£61,274.57
31/05/2024	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	50975599	£59,990.00
31/05/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£40,474.77
31/05/2024	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	50903917	£28,940.05
31/05/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50642843	£25,585.00
31/05/2024	Audit Fees: Statutory	Financial Services	DELOITTE LLP	51099701	£196,240.00
31/05/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50830474	£4,320,961.75
31/05/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50919286	£90,706.41
31/05/2024	Char Fund Contra Acc Curr	Balance Sheet	DRAEGER MEDICAL UK LTD	51067317	£28,701.63
31/05/2024	Computer Software/Licence	Clinical Quality	SOFTCAT PLC	50784311	£36,062.00
31/05/2024	Computer Software/Licence	Director of IMandT	CLINISYS SOLUTIONS LTD	51021326	£135,543.42
31/05/2024	Computer Software/Licence	Director of IMandT	SYSTEM C HEALTHCARE LTD	50829585	£105,676.07
31/05/2024	Computer Software/Licence	Director of IMandT	SYSTEM C HEALTHCARE LTD	50919383	£105,676.07
31/05/2024	Computer Software/Licence	Director of IMandT	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	50829456	£73,832.64
31/05/2024	Computer Software/Licence	Director of IMandT	CLINISYS SOLUTIONS LTD	51021326	£27,108.68
31/05/2024	Computer Software/Licence	Infrastructure and Security	WIFI SPARK LTD	51032419	£53,618.98
31/05/2024	Computer Software/Licence	Infrastructure and Security	DELL CORPORATION LTD	50615085	£50,822.95
31/05/2024	Computer Software/Licence	Infrastructure and Security	DELL CORPORATION LTD	50615087	£50,353.19
31/05/2024	Computer Software/Licence	Infrastructure and Security	DELL CORPORATION LTD	50615081	£25,376.00

31/05/2024	Computer Software/Licence	Outpatients Administration	BLUE PRISM LTD	50627603	£147,900.00
31/05/2024	Continence Products	Community Continence Service	ESSITY UK LTD	50978263	£25,987.68
31/05/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	50829467	£69,706.47
31/05/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50409349	£62,478.00
31/05/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51034981	£59,583.00
31/05/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	50829467	£27,121.95
31/05/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51088952	£568,855.00
31/05/2024	Electricity	Energy/Utilities	EDF ENERGY CUSTOMERS LTD	50970753	£86,324.40
31/05/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	50890113	£32,157.83
31/05/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	50890112	£29,611.64
31/05/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	SULIS HOSPITAL BATH LTD	50829595	£81,472.00
31/05/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	50959823	£31,871.27
31/05/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50830478	£7,417,698.22
31/05/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51088952	£231,145.00
31/05/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51067610	£134,963.53
31/05/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	50879151	£169,936.29
31/05/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	50879151	£33,987.26
31/05/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	50824327	£188,447.94
31/05/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	50824327	£37,689.59
31/05/2024	Laboratory External Tests	Blood Transfusion	NHS BLOOD & TRANSPLANT	51088938	£49,070.97
31/05/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51066592	£30,456.97
31/05/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51058030	£30,275.14
31/05/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51058158	£30,241.50
31/05/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50846841	£44,730.28
31/05/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	50944305	£44,208.90
31/05/2024	Med & Surg Equip General	Emergency Department Admin	SAFEGUARD MEDICAL TECHNOLOGIES LTD	51072529	£31,500.00
31/05/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	51059303	£236,100.00
31/05/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	51059302	£44,052.00
31/05/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50922591	£64,540.47
31/05/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50922588	£58,594.67
31/05/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	50859881	£91,174.98
31/05/2024	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	50685456	£61,904.00
31/05/2024	Miscellaneous Expenditure	Year End Adjustments	WILTSHIRE HEALTH AND CARE	51020385	£800,000.00
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978276	£230,627.09
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51041313	£166,686.61
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50811648	£146,345.29
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51041315	£142,898.89
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978279	£142,086.44
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978293	£139,755.17
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50811647	£139,644.36
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978296	£132,677.53
31/05/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	50846191	£25,853.86
31/05/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	50971002	£28,000.00

31/05/2024	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	50844868	£49,044.82
31/05/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51111973	£32,898.63
31/05/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	50890114	£26,781.93
31/05/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	50829408	£148,544.34
31/05/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	50890213	£81,795.00
31/05/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	50829515	£25,020.28
31/05/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51019899	£123,279.48
31/05/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	50859238	£65,251.00
31/05/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51019894	£889,128.55
31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51083364	£91,245.60
31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50873949	£54,747.36
31/05/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50978306	£49,384.18
31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50934620	£41,040.00
31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51009420	£36,498.24
31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50873305	£36,480.00
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50934232	£27,622.94
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50874027	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50935180	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51010027	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51083436	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51082808	£27,360.00
31/05/2024	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	51101098	£25,000.00
31/05/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51067610	£34,072.39
31/05/2024	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	51068942	£26,765.00
31/05/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	50922590	£35,455.00
30/06/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51206043	£1,187,371.97
30/06/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51206043	£237,474.39
30/06/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£134,915.88
30/06/2024	Asset Clearing	Balance Sheet	PENTAX UK LTD	51184557	£108,959.91
30/06/2024	Asset Clearing	Balance Sheet	DRAEGER MEDICAL UK LTD	51351516	£105,180.26
30/06/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£67,457.95
30/06/2024	Asset Clearing	Balance Sheet	STALIS LTD	51156014	£59,425.00
30/06/2024	Asset Clearing	Balance Sheet	VYAIR UK 236 LTD	51239866	£48,341.43
30/06/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51349746	£39,121.76
30/06/2024	Asset Clearing	Balance Sheet	PARITY MEDICAL LTD	51315016	£25,450.00
30/06/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51369613	£25,180.24
30/06/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51176924	£79,178.16
30/06/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51351149	£47,029.05
30/06/2024	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51137707	£103,961.97
30/06/2024	Books, Journals & Subscr	Academy Library	ELSEVIER BV	51219097	£38,898.00
30/06/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	51276981	£46,676.83
30/06/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	51257513	£39,469.49
30/06/2024	Computer Hardware Purch	IECCP Programme - Non Recurrent Funding	DRAPER & DASH	51164092	£44,039.70

30/06/2024	Computer Hardware Purch	IECCP Programme - Non Recurrent Funding	DRAPER & DASH	51164091	£25,319.70
30/06/2024	Computer Hardware Purch	IT Department General Non-Pay	VIRGIN MEDIA LTD	50672055	£84,232.12
30/06/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	51236091	£105,676.07
30/06/2024	Computer Software/License	Director of IMandT	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	50903912	£74,284.25
30/06/2024	Continence Products	Community Continence Service	ESSITY UK LTD	51320242	£32,085.46
30/06/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51364053	£83,647.77
30/06/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51364061	£69,706.47
30/06/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51364053	£32,546.34
30/06/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51364061	£27,121.95
30/06/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51175543	£51,252.04
30/06/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51175550	£51,252.04
30/06/2024	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	51388358	£166,883.94
30/06/2024	Info Tech Security Costs	Infrastructure and Security	SOFTCAT PLC	51334825	£68,600.00
30/06/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	51208663	£33,466.51
30/06/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	51202634	£46,531.00
30/06/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	50647251	£44,474.50
30/06/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	51219111	£232,109.91
30/06/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	51182357	£80,121.71
30/06/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	51183529	£87,383.13
30/06/2024	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	51202071	£58,031.95
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51374846	£196,200.97
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51177030	£182,315.48
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51388390	£165,811.87
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51297956	£165,634.01
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51388392	£165,060.53
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51297955	£163,304.83
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51374844	£155,715.69
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51176990	£153,487.37
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51137779	£144,965.89
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51177031	£111,053.82
30/06/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	51155224	£41,385.04
30/06/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	51202103	£27,845.92
30/06/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	51309726	£56,750.00
30/06/2024	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	51351128	£52,828.51
30/06/2024	Service Charge	Moredon Medical Centre	WESTROP MEDICAL PRACTICE	51351124	£29,924.83
30/06/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51236121	£125,036.96
30/06/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51364072	£61,930.25
30/06/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51236115	£976,383.99
30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51300798	£59,309.64
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51141800	£38,832.00
30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51359470	£36,498.24
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51229871	£36,480.00
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51358612	£36,480.00

30/06/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	51358499	£34,800.00
30/06/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51277072	£31,236.96
30/06/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51142332	£27,433.92
30/06/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51229911	£27,433.92
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51358606	£27,182.40
30/06/2024	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	51229757	£25,200.00
30/06/2024	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51200995	£1,282,686.00
30/06/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	51150730	£59,408.00
30/06/2024	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	51238353	£27,198.99
31/07/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51475449	£983,097.33
31/07/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51475449	£221,276.47
31/07/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51475449	£123,285.01
31/07/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	49998538	£111,902.43
31/07/2024	Asset Clearing	Balance Sheet	STRYKER UK LTD	51548998	£67,836.46
31/07/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	50483642	£60,000.00
31/07/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51428795	£27,653.98
31/07/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51428630	£25,180.24
31/07/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51367862	£4,177,738.70
31/07/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51367862	£122,203.82
31/07/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51546136	£51,308.40
31/07/2024	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	51717129	£34,316.42
31/07/2024	Char Fund Contra Acc Curr	Balance Sheet	FUJIFILM HEALTHCARE UK LTD	51686217	£69,400.00
31/07/2024	Char Fund Contra Acc Curr	Balance Sheet	DRAEGER MEDICAL UK LTD	51476561	£28,701.63
31/07/2024	Computer Hardware Purch	NHS Digital Mobile First Project	ICNH LTD T/A DRDOCTOR	51453466	£45,094.38
31/07/2024	Computer Hardware Purch	Outpatients Administration	ICNH LTD T/A DRDOCTOR	51453466	£152,770.00
31/07/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	51476583	£40,000.00
31/07/2024	Computer Software/License	Director of IMandT	CCUBE SOLUTIONS LTD	51685612	£77,454.00
31/07/2024	Computer Software/License	Director of IMandT	CCUBE SOLUTIONS LTD	51685612	£31,897.20
31/07/2024	Computer Software/License	Pathology Administration	SOMERSET NHS FOUNDATION TRUST	51476582	£54,484.00
31/07/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51453458	£59,583.00
31/07/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51630024	£59,583.00
31/07/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51453461	£58,449.96
31/07/2024	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	51557352	£61,755.41
31/07/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51298441	£51,252.04
31/07/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51521903	£51,252.04
31/07/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51669995	£51,252.04
31/07/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51589205	£31,784.45
31/07/2024	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51657360	£7,417,698.22
31/07/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51629622	£27,798.97
31/07/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	51506458	£48,333.00
31/07/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	51528251	£45,000.00
31/07/2024	Med & Surg Maint Contract	Acute Maintenance	SUPPLY CHAIN COORDINATION LIMITED	51202052	£25,119.78
31/07/2024	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	51202052	£26,005.23

31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51546129	£193,997.87
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51589291	£182,952.14
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51484890	£159,269.08
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51546125	£150,667.16
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51589294	£143,876.32
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51484891	£136,751.69
31/07/2024	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	51600075	£32,287.61
31/07/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	51589227	£64,250.00
31/07/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51714821	£33,320.04
31/07/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51457955	£32,740.54
31/07/2024	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	51650085	£88,760.00
31/07/2024	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	51650071	£52,828.51
31/07/2024	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	51650080	£25,237.29
31/07/2024	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	51650086	£35,326.03
31/07/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	51650081	£33,538.56
31/07/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	51650069	£33,022.00
31/07/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	51650062	£25,020.28
31/07/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51557417	£122,948.36
31/07/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	51650074	£40,685.24
31/07/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	51650066	£30,755.65
31/07/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51650054	£65,945.50
31/07/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51484876	£46,456.75
31/07/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51557413	£923,416.38
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51708494	£57,028.50
31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51501656	£54,807.84
31/07/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51546111	£46,880.15
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51649135	£45,622.80
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51455865	£45,600.00
31/07/2024	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	51648887	£41,760.00
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51456035	£41,060.52
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51502973	£36,498.24
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51501577	£36,480.00
31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51568751	£34,528.68
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51572233	£31,935.96
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51708251	£31,920.00
31/07/2024	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	51455941	£30,240.00
31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51501651	£27,823.92
31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51569284	£27,622.94
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51570958	£27,360.00
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£460,305.02
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£431,696.58
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£355,354.74
31/08/2024	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	51754202	£268,761.59



31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£198,149.61
31/08/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	51833863	£105,185.49
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£95,648.06
31/08/2024	Asset Clearing	Balance Sheet	FREEWAY MEDICAL	51887857	£83,887.72
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£79,440.25
31/08/2024	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	51754202	£53,752.32
31/08/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52008619	£94,198.73
31/08/2024	Computer Network Costs	Infrastructure and Security	SOFTCAT PLC	51782537	£35,945.28
31/08/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	51998820	£107,456.45
31/08/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	51754285	£94,592.41
31/08/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	51767699	£69,575.00
31/08/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	51767699	£28,710.00
31/08/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	51767699	£28,598.00
31/08/2024	Computer Software/License	Trust Management	TENDABLE LTD	51794764	£31,757.75
31/08/2024	Computer Software/License	Trust Management	ALERT CASCADE LTD	51883819	£30,200.00
31/08/2024	Continence Products	Community Continence Service	ESSITY UK LTD	51780323	£28,002.41
31/08/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51915361	£69,706.47
31/08/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51998825	£69,706.47
31/08/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51998854	£69,706.47
31/08/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51725738	£59,583.00
31/08/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51915361	£27,121.95
31/08/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51998825	£27,121.95
31/08/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51998854	£27,121.95
31/08/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51765625	£600,000.00
31/08/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51927018	£51,252.04
31/08/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51931277	£33,689.31
31/08/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51810402	£32,419.56
31/08/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51931278	£25,036.62
31/08/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51765625	£270,000.00
31/08/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	51934626	£33,249.97
31/08/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51780317	£28,545.95
31/08/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50846841	£25,662.53
31/08/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	51782056	£48,273.00
31/08/2024	Med & Surg Equip General	Health and Wellbeing Team	COHORT SOFTWARE LTD	51960176	£25,952.42
31/08/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	51780997	£83,324.87
31/08/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	51763251	£75,818.85
31/08/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	50859881	£46,174.97
31/08/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	51756335	£35,607.13
31/08/2024	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	51985999	£46,954.82
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737954	£252,420.19
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51832758	£216,947.79
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737908	£176,591.73
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008668	£165,589.15

31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737907	£160,615.36
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008648	£157,355.73
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51832756	£155,946.60
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51863434	£145,747.42
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008647	£135,259.71
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737953	£121,059.65
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51863431	£117,608.85
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008666	£107,800.39
31/08/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	51763253	£28,591.82
31/08/2024	Other Clinical Costs	Ultrasound	CONSTELLIA PUBLIC LTD	50859881	£45,000.01
31/08/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51931286	£33,299.22
31/08/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	51840709	£81,795.00
31/08/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	51885929	£81,795.00
31/08/2024	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	51885890	£32,792.62
31/08/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51861387	£123,298.72
31/08/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51960182	£38,558.50
31/08/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51861382	£889,329.27
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51775526	£45,600.00
31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51910571	£36,498.24
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51845796	£36,480.00
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51910913	£36,480.00
31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51909669	£31,935.96
31/08/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51840851	£29,609.69
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51775503	£29,124.00
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51981111	£29,124.00
31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51774562	£27,823.92
31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51979996	£27,823.92
31/08/2024	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50670710	£44,941.90
31/08/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51765625	£90,000.00
31/08/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	51918809	£37,935.72
30/09/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	52088924	£385,743.31
30/09/2024	Asset Clearing	Balance Sheet	EW BEARD LTD	52124846	£222,283.00
30/09/2024	Asset Clearing	Balance Sheet	EW BEARD LTD	52124849	£189,856.00
30/09/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52035103	£149,648.44
30/09/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	52088924	£77,148.66
30/09/2024	Asset Clearing	Balance Sheet	PENTAX UK LTD	52263087	£40,454.98
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205984	£7,367,546.67
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205982	£4,177,738.70
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205982	£121,795.21
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52255644	£110,899.06
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52224851	£73,041.14
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205984	£27,432.97
30/09/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	52162843	£68,615.40

30/09/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	52162840	£56,248.56
30/09/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	52123550	£107,456.45
30/09/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	52186133	£105,676.07
30/09/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	52260501	£98,100.00
30/09/2024	Continence Products	Community Continence Service	ESSITY UK LTD	52058125	£35,513.97
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035201	£74,476.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035156	£66,116.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035228	£66,116.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035206	£65,965.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035090	£65,964.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035143	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035175	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035183	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035194	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035179	£64,449.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035178	£64,297.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035208	£63,994.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035149	£63,944.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035117	£63,792.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035171	£63,792.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035181	£62,277.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035168	£61,973.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035173	£61,115.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035138	£59,600.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52046700	£59,583.00
30/09/2024	Electricity	Energy/Utilities	EDF ENERGY 1 LTD	52287446	£87,900.83
30/09/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	52234420	£51,252.04
30/09/2024	Engineering Contracts	Contract Compliance Team	SERCO LTD	52235006	£54,005.85
30/09/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52261849	£36,051.08
30/09/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	51934626	£166,249.84
30/09/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	52059583	£52,043.20
30/09/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52025702	£244,115.60
30/09/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52123533	£232,109.91
30/09/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	52046703	£84,977.01
30/09/2024	Med & Surg Maint Contract	Robotic Consumables	CMR SURGICAL LTD	52286788	£100,000.00
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52255654	£193,704.69
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52186126	£177,294.42
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52255657	£172,103.49
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52287461	£145,646.02
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52058194	£136,577.21
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52186125	£129,233.62
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52287459	£122,444.22
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52058202	£98,864.63

30/09/2024	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	52099251	£27,300.25
30/09/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	52186107	£129,278.12
30/09/2024	Services Received - NHSTs	CDC - Community Diagnostic Centre	SALISBURY NHS FOUNDATION TRUST	52255639	£342,043.00
30/09/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	52213092	£29,123.75
30/09/2024	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	52058276	£27,253.02
30/09/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52186104	£977,771.85
30/09/2024	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	52182917	£115,701.60
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52249476	£91,245.60
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52182354	£50,160.00
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52182347	£38,832.00
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52037837	£36,660.00
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52037767	£36,498.24
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52313511	£36,480.00
30/09/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52104430	£34,800.00
30/09/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52178907	£34,528.68
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52037715	£31,935.96
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52105099	£31,935.96
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52182820	£31,935.96
30/09/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52139149	£27,738.84
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52105015	£27,360.00
30/09/2024	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	52256866	£26,830.00
30/09/2024	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	52163663	£27,198.99
31/10/2024	Asset Clearing	Balance Sheet	EW BEARD LTD	52592886	£302,951.00
31/10/2024	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	52573688	£210,425.00
31/10/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50642841	£118,603.91
31/10/2024	Asset Clearing	Balance Sheet	WH BENCE (COACHWORKS) LTD	52234149	£109,185.00
31/10/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	52387732	£108,545.57
31/10/2024	Asset Clearing	Balance Sheet	ROBERTS AND PROWSE (SWINDON) LTD	52406504	£97,778.10
31/10/2024	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	52573688	£80,990.00
31/10/2024	Asset Clearing	Balance Sheet	ASGUK (SYSTEMS) LTD	52387720	£75,115.76
31/10/2024	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	52420353	£74,681.19
31/10/2024	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	52573688	£67,511.60
31/10/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	52407005	£66,171.85
31/10/2024	Asset Clearing	Balance Sheet	ALCON EYE CARE UK LTD	52345836	£65,405.00
31/10/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51045475	£60,000.00
31/10/2024	Asset Clearing	Balance Sheet	MEDTRONIC LTD	52543598	£53,000.00
31/10/2024	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	52573688	£38,581.00
31/10/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	52407039	£34,922.96
31/10/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52613462	£33,868.84
31/10/2024	Asset Clearing	Balance Sheet	VERATHON MEDICAL (UK) LTD	52615565	£32,188.80
31/10/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50642841	£26,109.09
31/10/2024	Asset Clearing	Balance Sheet	WILLIS LTD	52523720	£25,044.33
31/10/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52533036	£59,337.19

31/10/2024	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	52587242	£112,206.35
31/10/2024	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	52365801	£150,000.00
31/10/2024	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	52365801	£30,000.00
31/10/2024	Computer Software/License	CARDIAC REHAB NURSING	MY MHEALTH LTD	52371012	£30,000.00
31/10/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	52462967	£107,456.45
31/10/2024	Computer Software/License	Information Team	TELSTRA HEALTH UK LTD	52478227	£40,000.00
31/10/2024	Computer Software/License	Surgical Directorate Management	ULTRAMED LTD	52523748	£59,280.00
31/10/2024	Continence Products	Community Continence Service	ESSITY UK LTD	52565518	£26,206.36
31/10/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	52587138	£69,706.47
31/10/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	52587141	£69,706.47
31/10/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	52587138	£27,121.95
31/10/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	52587141	£27,121.95
31/10/2024	Contr Photocopier Rental	BSW Shared EPR Programme - CAPITAL	NAUTILUS CONSULTING LTD	51476583	£40,000.00
31/10/2024	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	52565502	£61,755.41
31/10/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52342912	£682,626.00
31/10/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52351800	£600,000.00
31/10/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	52554007	£51,252.04
31/10/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52490015	£27,852.65
31/10/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52343128	£312,114.19
31/10/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52351800	£270,000.00
31/10/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52342912	£180,694.80
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522323	£196,461.50
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522330	£193,454.63
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522326	£172,980.99
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522328	£171,603.32
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522325	£163,106.92
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522319	£162,421.92
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522323	£39,292.30
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522330	£38,690.93
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522326	£34,596.20
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522328	£34,320.66
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522325	£32,621.38
31/10/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52522319	£32,484.38
31/10/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	51812254	£115,841.72
31/10/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	52355827	£53,454.40
31/10/2024	Med & Surg Equip General	Cancer Services	INHEALTH LTD	52344184	£94,750.00
31/10/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52309238	£240,113.70
31/10/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355347	£240,113.70
31/10/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355352	£39,314.82
31/10/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	52355345	£83,113.54
31/10/2024	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	52046687	£235,611.46
31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52565516	£325,625.43
31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52565507	£296,155.64

31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52343226	£165,373.54
31/10/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52323125	£108,997.63
31/10/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	52344382	£27,158.66
31/10/2024	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	52392865	£32,550.36
31/10/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	52399364	£81,000.00
31/10/2024	Payt Rec On A/C Susp <1Yr	Balance Sheet	COLOPLAST LTD	52439984	£44,130.00
31/10/2024	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	52355277	£100,559.86
31/10/2024	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	52355282	£28,641.75
31/10/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	52587197	£37,931.01
31/10/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	52308147	£37,014.72
31/10/2024	Rent	Community Midwifery	NHS PROPERTY SERVICES LTD	52323043	£33,022.00
31/10/2024	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	52323056	£88,760.00
31/10/2024	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	52323044	£52,828.51
31/10/2024	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	52323058	£26,198.74
31/10/2024	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	52323052	£40,685.24
31/10/2024	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	52323071	£35,326.03
31/10/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	52386995	£142,749.63
31/10/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	52533003	£65,795.35
31/10/2024	SrvcsRecd-FoundationTrust	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	52616468	£95,195.84
31/10/2024	SrvcsRecd-FoundationTrust	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	52399370	£79,886.59
31/10/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52462930	£969,766.38
31/10/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52579320	£68,434.20
31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52373305	£54,807.84
31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52373430	£54,807.84
31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52373747	£54,807.84
31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52440912	£54,720.00
31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52578949	£54,720.00
31/10/2024	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	52440796	£49,896.00
31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52375979	£36,480.00
31/10/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52373817	£35,960.00
31/10/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52373478	£34,528.68
31/10/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52512702	£34,528.68
31/10/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52375956	£33,007.20
31/10/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52386991	£30,739.23
31/10/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52373727	£27,823.92
31/10/2024	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	52593936	£31,880.00
31/10/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52342912	£96,679.20
31/10/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52351800	£90,000.00
31/10/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52343128	£47,470.94
30/11/2024	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	52727306	£889,751.77
30/11/2024	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	52703111	£387,351.58
30/11/2024	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	52727306	£177,950.35
30/11/2024	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	52633582	£127,230.00

30/11/2024	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	52793360	£79,297.50
30/11/2024	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	52703111	£77,470.32
30/11/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	52880143	£49,950.00
30/11/2024	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	51717877	£44,250.00
30/11/2024	Asset Clearing	Balance Sheet	ERBE MEDICAL UK LTD	52897663	£28,346.83
30/11/2024	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	52633582	£25,476.00
30/11/2024	Audit Fees: Internal	Financial Management	KPMG LLP	52838697	£34,075.00
30/11/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52884458	£49,756.17
30/11/2024	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	52860105	£112,206.35
30/11/2024	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	52893987	£55,745.35
30/11/2024	Char Fund Contra Acc Curr	Balance Sheet	FUJIFILM HEALTHCARE UK LTD	52642835	£70,000.00
30/11/2024	Computer Software/License	Information Team	TELSTRA HEALTH UK LTD	52840189	£45,000.00
30/11/2024	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52742045	£63,944.00
30/11/2024	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52742046	£60,610.00
30/11/2024	Drugs	Aseptic Services	NORTH BRISTOL NHS TRUST	52860093	£60,120.00
30/11/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52775160	£580,633.88
30/11/2024	Energy Management Contr	Contract Compliance Team	CROWN OIL LTD	52680377	£39,190.31
30/11/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52799330	£31,811.35
30/11/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52799333	£28,879.64
30/11/2024	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205984	£7,417,662.05
30/11/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52744211	£190,757.41
30/11/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	52744211	£38,151.48
30/11/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	52703163	£50,961.80
30/11/2024	Legal Fees	Legal Services	BEVAN BRITTAN LLP	52799344	£36,577.28
30/11/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355347	£240,113.70
30/11/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355349	£43,223.88
30/11/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355351	£40,434.48
30/11/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355352	£39,314.82
30/11/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	52642894	£86,001.41
30/11/2024	Med & Surg Equip Repair	HSDU	SUPPLY CHAIN COORDINATION LIMITED	52653225	£48,018.75
30/11/2024	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	52633591	£50,448.41
30/11/2024	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	52838524	£32,451.30
30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52662932	£344,857.12
30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52821473	£311,116.07
30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52775138	£298,500.12
30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52631732	£295,979.44
30/11/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52631791	£281,013.22
30/11/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	52642914	£27,249.52
30/11/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	52860109	£45,720.60
30/11/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	52741527	£143,629.35
30/11/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	52860095	£62,712.45
30/11/2024	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	52760435	£31,814.80
30/11/2024	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	52760437	£33,517.00

30/11/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52741523	£1,030,648.54
30/11/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52715072	£68,400.00
30/11/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52853641	£68,400.00
30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52643714	£54,807.84
30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52854878	£45,622.80
30/11/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52643776	£42,013.44
30/11/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52850973	£41,434.42
30/11/2024	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	52786969	£35,136.00
30/11/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52712657	£34,800.00
30/11/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52784578	£34,800.00
30/11/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52643759	£34,528.68
30/11/2024	Stocks Finished Goods	Balance Sheet	OXFORD PHARMACY STORE	52854236	£32,002.00
30/11/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52716262	£31,935.96
30/11/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52741533	£30,891.06
30/11/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52643714	£27,823.92
30/11/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52775160	£30,099.97
31/12/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	53037042	£425,022.40
31/12/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	53037042	£85,004.48
31/12/2024	Asset Clearing	Balance Sheet	HULLEY & KIRKWOOD CONSULTING ENGINEERS LTD	53100078	£84,859.00
31/12/2024	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	53087155	£80,834.26
31/12/2024	Asset Clearing	Balance Sheet	MEDTRONIC LTD	53073072	£43,990.00
31/12/2024	Asset Clearing	Balance Sheet	MEDTRONIC LTD	53073075	£41,666.00
31/12/2024	Asset Clearing	Balance Sheet	ASGUK (SYSTEMS) LTD	53016151	£37,494.00
31/12/2024	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	53166424	£33,775.00
31/12/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52910971	£36,631.12
31/12/2024	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52910961	£100,501.25
31/12/2024	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52958542	£68,324.78
31/12/2024	Computer Software/License	Director of IMandT	ASPYRA TECHNOLOGIES LTD	52972726	£141,164.65
31/12/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	53003500	£133,154.57
31/12/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	53001296	£109,820.49
31/12/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	53001298	£107,456.45
31/12/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	53037842	£82,071.54
31/12/2024	Computer Software/License	Director of IMandT	ASPYRA TECHNOLOGIES LTD	52972726	£28,232.93
31/12/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	53003500	£26,630.91
31/12/2024	Energy Management Contr	Contract Compliance Team	CROWN OIL LTD	53016626	£43,133.25
31/12/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52970398	£30,469.17
31/12/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52970399	£28,384.67
31/12/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	53143169	£179,408.39
31/12/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	53143169	£35,881.68
31/12/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	52972261	£47,499.60
31/12/2024	Laboratory Radio-Isotopes	Radiology Non Pay	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	53004414	£34,975.02
31/12/2024	Legal Fees	Legal Services	BEVAN BRITTAN LLP	53047811	£27,240.62
31/12/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52978256	£240,113.52



31/12/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355344	£47,897.19
31/12/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355350	£47,450.42
31/12/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52355348	£41,682.59
31/12/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	52946902	£113,483.15
31/12/2024	Med & Surg Maint Contract	Breast Centre	MEDICAL IMAGING SYSTEMS LTD	53148278	£50,000.00
31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53035792	£364,616.72
31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53001270	£333,855.75
31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53001271	£325,397.48
31/12/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	53120083	£125,250.00
31/12/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	53001248	£86,250.00
31/12/2024	Rates	Borough County Council Rates	SWINDON BOROUGH COUNCIL	53098608	£1,338,138.58
31/12/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	53047757	£144,929.00
31/12/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	53047767	£66,436.70
31/12/2024	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	52958533	£37,149.60
31/12/2024	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	53047595	£29,884.80
31/12/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53047748	£1,115,938.68
31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53134335	£114,000.00
31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52922033	£82,211.76
31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53061164	£54,807.84
31/12/2024	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	53063902	£52,200.00
31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53064733	£45,622.80
31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53134756	£45,622.80
31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52923034	£45,600.00
31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52993678	£45,600.00
31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53064363	£43,200.00
31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52922033	£41,735.88
31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53064378	£41,040.00
31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53134335	£38,832.00
31/12/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53131162	£34,800.00
31/12/2024	Stocks Finished Goods	Balance Sheet	OXFORD PHARMACY STORE	53133447	£32,002.00
31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52995022	£31,935.96
31/12/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53029690	£29,096.20
31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53061164	£27,823.92
31/12/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	53131381	£27,622.94
31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	52922753	£27,553.92
31/12/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53163206	£26,680.00
31/12/2024	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	53016638	£27,198.99
31/01/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53298768	£267,068.39
31/01/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	53142846	£225,750.00
31/01/2025	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	53281806	£204,387.90
31/01/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	53418915	£135,828.17
31/01/2025	Asset Clearing	Balance Sheet	WH BENCE (COACHWORKS) LTD	53321981	£109,185.00
31/01/2025	Asset Clearing	Balance Sheet	AGILENT TECHNOLOGIES LDA UK LTD	53321420	£99,129.35

31/01/2025	Asset Clearing	Balance Sheet	ROBERTS AND PROWSE (SWINDON) LTD	53266568	£89,959.90
31/01/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53248561	£60,603.70
31/01/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53298768	£53,413.68
31/01/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	53244238	£53,246.71
31/01/2025	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53454187	£47,045.00
31/01/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	53142846	£45,150.00
31/01/2025	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	53281806	£40,877.58
31/01/2025	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	53350785	£37,258.42
31/01/2025	Asset Clearing	Balance Sheet	ANETIC AID LTD	53393312	£28,256.40
31/01/2025	Asset Clearing	Balance Sheet	ASGUK (SYSTEMS) LTD	53016151	£25,463.00
31/01/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	53361166	£30,000.00
31/01/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53243705	£4,321,786.04
31/01/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53321586	£73,054.25
31/01/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53321584	£57,296.40
31/01/2025	Char Fund Contra Acc Curr	Balance Sheet	HILL ROM LTD	53166023	£30,191.74
31/01/2025	Computer Hardware Purch	Radiology Non Pay	MEDCURRENT UK LTD	53267882	£25,000.00
31/01/2025	Computer Software/License	Contract Compliance Team	MICAD SYSTEMS (UK) LTD	53305164	£30,346.31
31/01/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	53242400	£106,213.13
31/01/2025	Computer Software/License	Infrastructure and Security	WIFI SPARK LTD	53400362	£53,618.98
31/01/2025	Continence Products	Community Continence Service	ESSITY UK LTD	53303806	£25,949.39
31/01/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	53416973	£173,705.14
31/01/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	53416981	£173,705.14
31/01/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	53188616	£40,909.49
31/01/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	53189691	£59,583.00
31/01/2025	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	53430182	£61,755.41
31/01/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53248122	£600,000.00
31/01/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53393743	£52,999.73
31/01/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53453678	£52,999.73
31/01/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53361705	£51,252.04
31/01/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	53332695	£28,583.24
31/01/2025	Ext Contr Domestic	FACILITIES SWICC	SERCO LTD	53210609	£27,391.35
31/01/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53248122	£270,000.00
31/01/2025	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53219434	£7,417,662.05
31/01/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	53321447	£185,085.82
31/01/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	53321447	£37,017.16
31/01/2025	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	53452030	£26,945.32
31/01/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53144121	£56,008.66
31/01/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53418624	£51,471.69
31/01/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	53456855	£69,833.30
31/01/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	53358909	£40,007.12
31/01/2025	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	53371332	£50,522.52
31/01/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	53193022	£136,340.47
31/01/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	53193022	£27,268.10

31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53193752	£441,329.96
31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53321591	£333,732.41
31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53452042	£322,470.82
31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53193814	£238,244.94
31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53452112	£237,435.76
31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53171155	£214,942.63
31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53242384	£181,418.97
31/01/2025	Occupational Health Rev	Health and Wellbeing Team	WILTSHIRE HEALTH AND CARE	53210629	£37,891.20
31/01/2025	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	53270189	£32,382.72
31/01/2025	Payt Rec On A/C Susp <1Yr	Balance Sheet	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	53419511	£27,976.00
31/01/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	53188666	£32,890.00
31/01/2025	Rent	Community Midwifery	NHS PROPERTY SERVICES LTD	53188639	£33,022.00
31/01/2025	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	53188654	£88,760.00
31/01/2025	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	53188653	£52,828.51
31/01/2025	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	53188655	£26,198.74
31/01/2025	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	53188656	£40,685.24
31/01/2025	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	53188650	£25,020.28
31/01/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	53248161	£143,688.09
31/01/2025	Service Charge	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	53188643	£31,138.24
31/01/2025	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	53188659	£30,755.65
31/01/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	53193816	£57,803.25
31/01/2025	Services Received - NHSTs	CDC - Community Diagnostic Centre	SULIS HOSPITAL BATH LTD	53210641	£622,500.00
31/01/2025	Services Received - NHSTs	CDC - Community Diagnostic Centre	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53248022	£28,324.00
31/01/2025	Staff Location/Bleeps	Infrastructure and Security	MULTITONE ELECTRONICS PLC	53454510	£38,934.28
31/01/2025	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	53248139	£30,356.40
31/01/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53248162	£978,204.84
31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53409645	£82,211.76
31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53407857	£54,720.00
31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53276931	£50,160.00
31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53340091	£36,480.00
31/01/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53276442	£34,800.00
31/01/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53409635	£34,528.68
31/01/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	53275452	£31,320.00
31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53409645	£27,823.92
31/01/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53248159	£27,404.46
31/01/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	53275371	£26,100.00
31/01/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53248122	£90,000.00
31/01/2025	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	53305166	£97,861.00
28/02/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	52727306	£889,751.77
28/02/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53633274	£387,351.58
28/02/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53298768	£267,068.39
28/02/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	53457134	£231,800.80
28/02/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	53612750	£200,000.00

28/02/2025	Asset Clearing	Balance Sheet	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC	53593770	£199,336.76
28/02/2025	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	53483809	£96,576.50
28/02/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53633274	£77,470.32
28/02/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53690454	£75,275.76
28/02/2025	Asset Clearing	Balance Sheet	WH BENICE (COACHWORKS) LTD	53457138	£73,950.00
28/02/2025	Asset Clearing	Balance Sheet	WH BENICE (COACHWORKS) LTD	53457138	£71,630.00
28/02/2025	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	53532004	£68,182.33
28/02/2025	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	53721135	£66,570.00
28/02/2025	Asset Clearing	Balance Sheet	AMERCARE LTD	53619285	£61,088.00
28/02/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	53612746	£60,000.00
28/02/2025	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	53550234	£56,891.26
28/02/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	53453754	£47,886.57
28/02/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53505127	£40,143.27
28/02/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	53612750	£40,000.00
28/02/2025	Asset Clearing	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	53483749	£36,273.75
28/02/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	53548714	£29,876.34
28/02/2025	Asset Clearing	Balance Sheet	WH BENICE (COACHWORKS) LTD	53457138	£29,116.00
28/02/2025	Asset Clearing	Balance Sheet	TP LEASING LTD	53485294	£28,701.07
28/02/2025	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	53721842	£32,148.08
28/02/2025	Computer Software/License	Clinical Quality	SOFTCAT PLC	53593921	£37,866.00
28/02/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	53556767	£106,213.13
28/02/2025	Computer Software/License	Financial Services	REAL ASSET MANAGEMENT LTD	53556078	£34,000.00
28/02/2025	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	53503505	£286,999.00
28/02/2025	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	53503505	£57,399.80
28/02/2025	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	53615173	£34,205.40
28/02/2025	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	UNIVERSITY OF THE WEST OF ENGLAND	53453778	£61,323.00
28/02/2025	Contr Other External	Chief Operating Officer	SERCO LTD	53702100	£117,229.52
28/02/2025	Contr Other External	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	53485280	£33,073.96
28/02/2025	Contractual Clinical Srv	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	53566619	£25,179.20
28/02/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556732	£630,036.41
28/02/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556822	£500,000.00
28/02/2025	Energy Management Contr	Contract Compliance Team	CROWN OIL LTD	53016626	£38,701.69
28/02/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53662752	£52,999.73
28/02/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	53612110	£26,836.26
28/02/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556822	£225,000.00
28/02/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556732	£143,199.68
28/02/2025	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	53612101	£26,945.32
28/02/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	53505168	£86,110.50
28/02/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	53456855	£69,833.30
28/02/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	53714507	£36,566.99
28/02/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	53517752	£137,807.65
28/02/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	53689368	£76,000.00
28/02/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	53517752	£27,561.53

28/02/2025	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	53661493	£34,726.09
28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53681730	£476,722.41
28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53681737	£357,752.54
28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53516212	£346,225.69
28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53697601	£276,920.42
28/02/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	53494478	£57,500.00
28/02/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	53581325	£26,162.00
28/02/2025	Rates	Borough County Council Rates	SWINDON BOROUGH COUNCIL	53592177	£399,018.58
28/02/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	53592197	£144,846.83
28/02/2025	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	53626219	£70,573.00
28/02/2025	SrvcsRecd-FoundationTrust	BSW Shared EPR Programme - CAPITAL	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	53689330	£66,239.01
28/02/2025	SrvcsRecd-FoundationTrust	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	53494518	£84,116.99
28/02/2025	SrvcsRecd-FoundationTrust	Trust Management	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	53681448	£51,783.33
28/02/2025	SrvcsRecd-FoundationTrust	Wren Unit - Outpatients	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	53681716	£44,857.00
28/02/2025	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	53556759	£30,538.80
28/02/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53592215	£1,042,067.03
28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53477174	£109,615.68
28/02/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53607466	£62,640.00
28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53538789	£59,280.00
28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53476282	£45,600.00
28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53671857	£45,600.00
28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53606116	£41,040.00
28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53538789	£38,832.00
28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53605390	£36,498.24
28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53606116	£36,000.00
28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53476430	£31,935.96
28/02/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53604210	£31,075.81
28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53477174	£27,823.92
28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53670372	£27,823.92
28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53607602	£27,373.68
28/02/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53592202	£27,283.37
28/02/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53477049	£26,258.40
28/02/2025	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	53683899	£40,570.00
28/02/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556819	£248,136.90
28/02/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556729	£103,981.53
28/02/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556822	£75,000.00
28/02/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53556817	£70,000.00
31/03/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	53967958	£1,698,999.46
31/03/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	53760334	£741,015.16
31/03/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54001535	£297,825.00
31/03/2025	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	53773406	£294,512.18
31/03/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	54001558	£294,084.37
31/03/2025	Asset Clearing	Balance Sheet	KPMG LLP	53956764	£250,000.00

31/03/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	53457131	£231,800.80
31/03/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	53457134	£231,800.80
31/03/2025	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	53871603	£210,425.00
31/03/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	53967958	£173,520.67
31/03/2025	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	53968711	£145,997.34
31/03/2025	Asset Clearing	Balance Sheet	BAXTER HEALTHCARE LTD	53762771	£121,787.94
31/03/2025	Asset Clearing	Balance Sheet	SOFTCAT PLC	54002176	£120,321.38
31/03/2025	Asset Clearing	Balance Sheet	ERBE MEDICAL UK LTD	53802940	£95,634.48
31/03/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53916437	£90,721.40
31/03/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	53940424	£86,850.00
31/03/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53918538	£85,269.90
31/03/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53956645	£83,662.64
31/03/2025	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	53871603	£80,990.00
31/03/2025	Asset Clearing	Balance Sheet	CARLETON OPTICAL EQUIPMENT	53848209	£75,524.00
31/03/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	54016552	£74,662.04
31/03/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	53961493	£71,572.12
31/03/2025	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	53773406	£67,743.79
31/03/2025	Asset Clearing	Balance Sheet	DAYBREAK MEDICAL LTD	53969646	£60,494.00
31/03/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54001535	£59,565.00
31/03/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	54001558	£58,816.87
31/03/2025	Asset Clearing	Balance Sheet	MEDICAL SIMULATION SOLUTIONS LTD	53919713	£50,068.46
31/03/2025	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	53830071	£47,679.52
31/03/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53906065	£46,771.72
31/03/2025	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	53773406	£44,206.76
31/03/2025	Asset Clearing	Balance Sheet	MEDTRONIC LTD	53073072	£43,990.00
31/03/2025	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53868266	£40,779.59
31/03/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	53854468	£38,864.72
31/03/2025	Asset Clearing	Balance Sheet	DALEN LTD	53969688	£38,852.25
31/03/2025	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	53871603	£38,581.00
31/03/2025	Asset Clearing	Balance Sheet	VERATHON MEDICAL (UK) LTD	53954854	£37,797.90
31/03/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	53846282	£36,360.00
31/03/2025	Asset Clearing	Balance Sheet	LIVANOVA UK LTD	53941679	£34,200.00
31/03/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53906047	£32,734.31
31/03/2025	Asset Clearing	Balance Sheet	PHOENIXSOFT LTD	53817760	£32,000.00
31/03/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53918548	£30,524.69
31/03/2025	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	53968711	£29,199.47
31/03/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53976315	£27,968.44
31/03/2025	Asset Clearing	Balance Sheet	EVIDENT EUROPE GMBH - UK BRANCH	53957948	£27,000.00
31/03/2025	Asset Clearing	Balance Sheet	ABBOTT RAPID DIAGNOSTICS LTD	53989058	£25,439.00
31/03/2025	Asset Clearing	Balance Sheet	GLEEDS COST MANAGEMENT LTD	53735127	£25,375.00
31/03/2025	Asset Clearing	Balance Sheet	HULLEY & KIRKWOOD CONSULTING ENGINEERS LTD	54002343	£25,000.00
31/03/2025	Audit Fees: Internal	Financial Management	KPMG LLP	53701150	£41,075.00
31/03/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	53940387	£45,000.00

31/03/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53762775	£243,993.80
31/03/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53896678	£167,055.22
31/03/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53787122	£50,226.69
31/03/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53787121	£36,712.12
31/03/2025	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	53799101	£33,119.15
31/03/2025	Books, Journals & Subscr	The Academy Library	ELSEVIER BV	53889432	£40,453.00
31/03/2025	Computer Hardware Purch	Director of IMandT	VIRGIN MEDIA LTD	53919763	£97,496.68
31/03/2025	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	53715568	£48,760.00
31/03/2025	Computer Software/License	Chemical Pathology	RADIOMETER LTD	53854578	£50,624.45
31/03/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	53874484	£106,213.13
31/03/2025	Computer Software/License	Director of IMandT	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	53817638	£74,284.25
31/03/2025	Computer Software/License	Infrastructure and Security	WIFI SPARK LTD	54015707	£42,965.96
31/03/2025	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	NEW COLLEGE SWINDON	53980279	£72,000.00
31/03/2025	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	UNIVERSITY OF THE WEST OF ENGLAND	53777556	£32,340.00
31/03/2025	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	53801802	£27,200.94
31/03/2025	Continence Products	Community Continence Service	ESSITY UK LTD	53976981	£27,338.85
31/03/2025	Continence Products	Community Continence Service	ESSITY UK LTD	53734441	£25,091.44
31/03/2025	Contr Estate Management	Contract Compliance Team	SERCO LTD	53853794	£55,894.74
31/03/2025	Contr Estate Management	TGW Concession Agreement	P2G CONTRACT SUPPORT LLP	53906492	£30,000.00
31/03/2025	Electricity	Van Days and Activity Recovery	SERCO LTD	53853111	£155,143.65
31/03/2025	Electricity	Van Days and Activity Recovery	SERCO LTD	53939927	£40,020.79
31/03/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53939959	£52,999.73
31/03/2025	Engineering Contracts	Contract Compliance Team	SERCO LTD	53941657	£198,122.58
31/03/2025	Engineering Contracts	Contract Compliance Team	SERCO LTD	53896447	£71,271.40
31/03/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	53787259	£25,144.18
31/03/2025	External Consultancy Fees	Organisational Development	CLEVER TOGETHER LAB LTD	53777532	£32,000.00
31/03/2025	External Consultancy Fees	Staff Support	GARTNER UK LTD	53905276	£57,840.00
31/03/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	51812254	£115,841.72
31/03/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53144121	£56,008.66
31/03/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53418624	£51,471.69
31/03/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	53976298	£100,792.30
31/03/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	53916474	£30,365.45
31/03/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	53787896	£120,787.43
31/03/2025	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	53735085	£61,904.00
31/03/2025	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	53715542	£73,915.02
31/03/2025	Miscellaneous Expenditure	General Reserves	WILTSHIRE HEALTH AND CARE	53916433	£1,000,000.00
31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53799154	£374,152.53
31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53868665	£360,381.34
31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53944700	£352,646.99
31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54001333	£307,306.22
31/03/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	53874476	£105,000.00
31/03/2025	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	53993515	£43,292.72
31/03/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	53870556	£59,355.31

31/03/2025	Professional Fees	Financial Services	KPMG LLP	53887491	£49,678.75
31/03/2025	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEC	53905229	£77,768.72
31/03/2025	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	53734294	£81,795.00
31/03/2025	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	53734395	£81,795.00
31/03/2025	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	53734341	£35,326.03
31/03/2025	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	53787140	£30,807.12
31/03/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	53874478	£143,048.58
31/03/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	53891427	£63,909.65
31/03/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	53787126	£58,037.75
31/03/2025	Services Received - CCG's	Public Health Screening	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEC	54009824	£217,046.00
31/03/2025	Services Received - NHSTs	CDC - Community Diagnostic Centre	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53891415	£29,311.00
31/03/2025	Services Received - NHSTs	CDC - Community Diagnostic Centre	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	53891413	£28,683.00
31/03/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53874480	£996,207.25
31/03/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53813490	£64,960.00
31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53949720	£63,840.00
31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54021013	£59,280.00
31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53947325	£54,807.84
31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53949847	£36,498.24
31/03/2025	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	54021371	£35,136.00
31/03/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53809582	£35,011.20
31/03/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53809582	£34,528.68
31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53811871	£31,920.00
31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53947325	£27,823.92
31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53738987	£27,360.00
31/03/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	53870180	£25,797.26
31/03/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	53808215	£35,455.00
31/03/2025	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	53956666	£27,198.99