

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37868784	416,665.60
30/04/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37805685	213,381.81
30/04/2021	Asset Clearing	Balance Sheet	LINK TREASURY SERVICES LTD	37805075	200,200.00
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37868783	178,722.24
30/04/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37967553	161,688.20
30/04/2021	Asset Clearing	Balance Sheet	LEEC LTD	37770803	154,284.00
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37892739	130,957.39
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37892739	126,524.76
30/04/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37967558	108,069.63
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37868784	83,333.12
30/04/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	38019943	80,344.92
30/04/2021	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	38055222	68,950.00
30/04/2021	Asset Clearing	Balance Sheet	FUJIFILM UK LTD	37812517	65,232.78
30/04/2021	Asset Clearing	Balance Sheet	AIR PRODUCTS PLC	37967348	56,469.84
30/04/2021	Asset Clearing	Balance Sheet	COMPUTER WORLD WALES LTD	37806059	56,111.72
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37892739	51,496.43
30/04/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37805684	47,988.63
30/04/2021	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	38047360	47,123.04
30/04/2021	Asset Clearing	Balance Sheet	XMA LTD	37937874	36,412.17
30/04/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	37868783	35,744.45
30/04/2021	Asset Clearing	Balance Sheet	GILLING DOD ARCHITECTS	37770781	32,900.00
30/04/2021	Asset Clearing	Balance Sheet	AIR PRODUCTS PLC	37947849	26,745.60
30/04/2021	Asset Clearing	Balance Sheet	DENTAL DIRECTORY	37781398	25,710.00
30/04/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37965126	3,174,575.54
30/04/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38006749	98,996.71
30/04/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37965126	96,971.19
30/04/2021	CCG Income Other	GWH Acute Contracts	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	37921979	271,465.00
30/04/2021	Computer Software/License	Director of IM&T	SOFTCAT PLC	37833123	491,077.57
30/04/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	38047468	90,094.00
30/04/2021	Computer Software/License	Director of IM&T	SOFTCAT PLC	37806415	52,558.38
30/04/2021	Computer Software/License	Pharmacy	WELLSKY INTERNATIONAL LTD	37841974	33,612.00
30/04/2021	Computer Software/License	Postage Services	ICNH LTD T/A DRDOCTOR	38047440	222,183.60
30/04/2021	Computer Software/License	Resilience Manager	ALERT CASCADE LTD	38096272	92,970.00
30/04/2021	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	37967614	59,352.89
30/04/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37965125	410,670.21
30/04/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38098290	63,351.83
30/04/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	37359997	39,924.50
30/04/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	38053736	39,924.50
30/04/2021	External Consultancy Fees	Human Resources	LIAISON VAT CONSULTANCY LTD	38047558	82,631.29
30/04/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38098290	116,144.98

30/04/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37965125	108,763.96
30/04/2021	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37965125	5,972,753.24
30/04/2021	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	37842026	26,384.00
30/04/2021	Laboratory External Tests	Haematology	UNIVERSITY OF BIRMINGHAM	38064425	53,926.75
30/04/2021	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	37967704	42,121.97
30/04/2021	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	37967696	243,919.00
30/04/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550706	26,000.00
30/04/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550708	26,000.00
30/04/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550710	26,000.00
30/04/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550720	26,000.00
30/04/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38083807	231,313.31
30/04/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37840390	219,672.89
30/04/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38006743	216,931.12
30/04/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38006704	197,662.49
30/04/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37840458	174,609.86
30/04/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38006678	69,298.73
30/04/2021	Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	38083732	29,108.85
30/04/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	38019761	26,312.00
30/04/2021	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	37841092	59,392.00
30/04/2021	Rates	Rates	SWINDON BOROUGH COUNCIL	37802071	1,587,200.00
30/04/2021	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	37841091	75,264.00
30/04/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	37922038	99,211.62
30/04/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	37898693	42,582.53
30/04/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	38064410	74,821.67
30/04/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	37922051	52,317.00
30/04/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	37967528	168,151.88
30/04/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	37968286	52,123.19
30/04/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	37952830	33,220.15
30/04/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38083567	30,761.00
30/04/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38083567	73,109.00
30/04/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38083567	38,785.00
30/04/2021	Staff Consultancy & Suppt	Trust Management	NHS PROVIDERS	38047838	25,513.00
30/04/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38064401	924,378.31
30/04/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38040315	86,683.32
30/04/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37826309	68,434.20
30/04/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38064417	67,431.02
30/04/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37963103	63,871.92
30/04/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37963381	45,622.80
30/04/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	37962722	38,242.30
30/04/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	37962946	27,120.00
30/04/2021	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	38082463	34,900.80

30/04/2021	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37965125	80,565.83
30/04/2021	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	37874524	27,198.99
31/05/2021	Asset Clearing	Balance Sheet	BOOTS UK LTD	38289480	300,000.00
31/05/2021	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	38377771	189,764.27
31/05/2021	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	37922577	68,950.00
31/05/2021	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	38201377	65,615.28
31/05/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	38187562	42,482.92
31/05/2021	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	38377771	37,952.85
31/05/2021	Asset Clearing	Balance Sheet	HOARE LEA	37900346	30,000.00
31/05/2021	Audit Fees: Statutory	Financial Management	KPMG LLP	38201702	25,968.00
31/05/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38322312	51,038.46
31/05/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	38322375	75,078.33
31/05/2021	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	38151744	26,077.80
31/05/2021	Computer Software/License	Revalidation	SYSTEM C HEALTHCARE LTD	38284837	32,977.00
31/05/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	38096406	39,924.50
31/05/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	38347334	39,924.50
31/05/2021	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	38322376	107,000.00
31/05/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	38298187	59,336.48
31/05/2021	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	38393604	26,051.95
31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38212267	324,260.16
31/05/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38212302	205,030.62
31/05/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	38376666	28,842.00
31/05/2021	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	38357754	67,117.50
31/05/2021	Rent	Off-Site Accomodation	GLOUCESTERSHIRE HEALTH & CARE NHS FOUNDATION TRUST	38135739	44,826.00
31/05/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	38165476	99,211.62
31/05/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	38262870	41,208.90
31/05/2021	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	38262889	27,153.19
31/05/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	38322325	41,927.00
31/05/2021	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	38322335	99,000.00
31/05/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	38357738	53,904.00
31/05/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38196956	30,909.00
31/05/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38196956	74,029.00
31/05/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38196956	46,162.00
31/05/2021	Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	38096402	25,386.70
31/05/2021	Stents	Cardiac Cath Lab	MEDTRONIC LTD	38096379	33,450.00
31/05/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38263021	924,114.66
31/05/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38183714	77,558.76
31/05/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38261088	54,747.36
31/05/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	38183870	32,544.00
31/05/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38340237	31,935.96
31/05/2021	Training Expenses	HEE CPD - NMAHP	UWE BRISTOL	38096353	39,900.00

30/06/2021	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	38608678	1,080,397.42
30/06/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	38709325	485,475.50
30/06/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	38709321	186,371.28
30/06/2021	Asset Clearing	Balance Sheet	MIS HEALTHCARE	38433550	72,500.00
30/06/2021	Asset Clearing	Balance Sheet	MEDTRONIC LTD	38443512	32,400.00
30/06/2021	Audit Fees: Internal	Financial Management	BDO LLP	38725660	26,437.50
30/06/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	38563536	75,078.33
30/06/2021	Computer Software/License	Radiology Non Pay	WILDE & BETTS AGENCY LTD	38522255	25,600.00
30/06/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	38347334	39,924.50
30/06/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	38693753	39,924.50
30/06/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	38425315	52,913.05
30/06/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	38530423	50,821.84
30/06/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	38563356	31,491.53
30/06/2021	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	38530423	50,821.83
30/06/2021	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	38564681	39,100.00
30/06/2021	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	38564672	33,871.50
30/06/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550720	26,000.00
30/06/2021	Med & Surg Maint Contract	Acute Maintenance	SUPPLY CHAIN COORDINATION LIMITED	38460799	25,852.62
30/06/2021	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	38425034	53,249.72
30/06/2021	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	38425034	50,669.84
30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38476778	303,891.21
30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38393597	256,520.49
30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38530507	196,904.08
30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38585858	192,400.46
30/06/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38476731	156,022.12
30/06/2021	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	38679049	51,501.00
30/06/2021	Pacemakers	Physiological Management Department	MEDTRONIC LTD	38532624	65,000.00
30/06/2021	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA LTD	38446859	34,152.50
30/06/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	38585786	42,582.53
30/06/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	38530527	73,236.67
30/06/2021	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	38585738	27,066.50
30/06/2021	Services Received - NHSTs	New maternity pathway - provider to provider	NORTH BRISTOL NHS TRUST	38436771	30,374.19
30/06/2021	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	38691415	38,776.00
30/06/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38730832	30,922.00
30/06/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38730832	73,142.00
30/06/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	38730832	39,517.00
30/06/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38530526	840,110.61
30/06/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38417632	91,245.60
30/06/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38624484	77,558.76
30/06/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38707071	77,558.76
30/06/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38553586	72,996.48

30/06/2021	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	38624121	29,400.00
30/06/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	38624300	29,124.00
30/06/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	38481834	27,120.00
30/06/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	38624119	26,956.80
30/06/2021	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	38660841	34,406.53
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085330	26,744.00
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085322	26,737.00
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085324	26,737.00
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085325	26,737.00
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085326	26,737.00
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085327	26,737.00
30/06/2021	Training Expenses	Bristol MUT	AAMT LTD	38085328	26,737.00
30/06/2021	Training Expenses	Training	AAMT LTD	38085335	26,737.00
30/06/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	38576030	73,182.10
30/06/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	38576030	71,825.74
30/06/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	38522264	59,408.00
30/06/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	38576030	55,350.00
30/06/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	38576030	47,851.56
31/07/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	38794987	738,640.00
31/07/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	38794988	622,749.00
31/07/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	38863666	309,225.00
31/07/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	38863666	61,845.00
31/07/2021	Asset Clearing	Balance Sheet	CONSULTANT CONNECT LTD	37644572	56,000.00
31/07/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38821896	3,174,575.54
31/07/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38821896	97,040.88
31/07/2021	Char Fund Contra Acc Curr	Balance Sheet	WESTLEA LANDSCAPING	38764065	27,869.00
31/07/2021	Computer Hardware Purch	Director of IM&T	SOFTCAT PLC	38980115	116,666.00
31/07/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	38834971	75,078.33
31/07/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	38743403	76,052.94
31/07/2021	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	38834994	59,352.89
31/07/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38770995	410,670.21
31/07/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39049790	94,965.42
31/07/2021	Enteral Feeding	Dieticians	NUTRICIA LTD	38913884	25,204.88
31/07/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38770995	108,763.96
31/07/2021	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38770995	5,972,753.24
31/07/2021	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	38822648	37,180.00
31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38993877	288,946.68
31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38821818	277,686.96
31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38821952	276,905.54
31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38993991	231,887.49
31/07/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38821851	224,905.68

31/07/2021	Rates	Savernake Hsp - Gen Estate	WILTSHIRE COUNCIL	38741642	73,728.00
31/07/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	38821899	100,669.62
31/07/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	38743423	99,211.62
31/07/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	38951037	41,208.90
31/07/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	38951041	74,581.67
31/07/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	38743426	39,956.00
31/07/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	38883794	36,875.00
31/07/2021	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	38821861	27,066.50
31/07/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	38898692	184,388.52
31/07/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38951052	932,515.92
31/07/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38991542	95,807.88
31/07/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38837782	82,121.04
31/07/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38951050	65,136.45
31/07/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	38950940	48,248.53
31/07/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38919241	45,622.80
31/07/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38777861	36,498.24
31/07/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	38918874	29,124.00
31/07/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	38918416	27,120.00
31/07/2021	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	38887842	25,900.20
31/07/2021	Training Expenses	Bristol MUT	AAMT LTD	38766687	26,737.00
31/07/2021	Training Expenses	Bristol MUT	AAMT LTD	38914325	26,737.00
31/07/2021	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	38770995	80,565.83
31/07/2021	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	38822662	27,198.99
8/31/2021	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	39064460	130,443.38
8/31/2021	Asset Clearing	Balance Sheet	ROBERTS AND PROWSE (SWINDON) LTD	39300940	103,355.98
8/31/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39256288	72,224.47
8/31/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	39149513	43,293.60
8/31/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	39225062	43,293.60
8/31/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39064393	30,055.34
8/31/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	39287696	75,078.33
8/31/2021	Computer Software/License	Director of IM&T	SOFTCAT PLC	39111984	57,475.00
8/31/2021	Computer Software/License	Information Team	SOFTCAT PLC	39352080	41,205.20
8/31/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	39154753	76,052.94
8/31/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	39332787	76,052.94
8/31/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	39332790	76,052.94
8/31/2021	Contr Other External	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39338446	57,560.50
8/31/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	39083747	39,924.50
8/31/2021	Ext Contr Domestic	FACILITIES SWICC	SERCO LTD	39332771	31,549.56
8/31/2021	Ext Contr Domestic	FACILITIES SWICC	SERCO LTD	39332800	29,437.55
8/31/2021	Ext Contr Domestic	FACILITIES SWICC	SERCO LTD	39332796	26,844.17
8/31/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	39141169	58,626.50

8/31/2021	Laboratory External Tests	Microbiology	PUBLIC HEALTH ENGLAND	39124130	29,584.00
8/31/2021	Laboratory External Tests	Microbiology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39332818	28,372.05
8/31/2021	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	39147858	37,121.00
8/31/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	39111366	26,000.00
8/31/2021	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	39154281	137,529.94
8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39205544	285,069.16
8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39287713	248,042.85
8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39204493	225,481.28
8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39287846	225,379.10
8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39351366	182,255.29
8/31/2021	Pacemakers	Physiological Management Department	MICROPORT CRM UK LTD	39322541	58,000.00
8/31/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	39079906	25,701.56
8/31/2021	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	39298105	67,117.50
8/31/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	39124150	100,669.62
8/31/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	39154759	42,582.53
8/31/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	39298068	74,436.67
8/31/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	39298072	72,711.67
8/31/2021	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39180807	27,066.50
8/31/2021	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39255198	38,776.00
8/31/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39373680	30,926.00
8/31/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39373681	30,913.00
8/31/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39373680	69,215.00
8/31/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39373681	67,781.00
8/31/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39373681	54,256.00
8/31/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39373680	39,519.00
8/31/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	39298070	847,926.85
8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39159878	82,121.04
8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39315012	63,871.92
8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39390626	63,871.92
8/31/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	39298065	52,346.17
8/31/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	39298073	47,408.43
8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39243675	41,060.52
8/31/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39085884	38,242.30
8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39086007	36,498.24
8/31/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	39159521	29,124.00
8/31/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	39085975	27,120.00
8/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39242807	26,956.80
8/31/2021	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	39325795	31,785.42
9/30/2021	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	39508504	1,080,397.42
9/30/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39567674	484,024.83
9/30/2021	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	39409487	407,016.08

9/30/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39256288	213,176.48
9/30/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39256288	97,217.28
9/30/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39567674	96,804.97
9/30/2021	Asset Clearing	Balance Sheet	TEAL FURNITURE LTD	39568032	53,250.00
9/30/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39256288	50,728.58
9/30/2021	Asset Clearing	Balance Sheet	LINK TREASURY SERVICES LTD	39722718	41,150.00
9/30/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	39500596	31,730.00
9/30/2021	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	39628869	87,419.18
9/30/2021	Computer Software/License	Clinical Quality	DATIX LTD	39682370	68,320.50
9/30/2021	Computer Software/License	Director of IM&T	CONSULTANT CONNECT LTD	39718475	50,400.00
9/30/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	39628859	76,052.94
9/30/2021	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	39396513	47,909.40
9/30/2021	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	39396516	47,909.40
9/30/2021	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	39539302	54,374.47
9/30/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	39670156	65,331.51
9/30/2021	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39718434	29,596.12
9/30/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	39549523	57,741.95
9/30/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	39549525	33,734.85
9/30/2021	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	39549523	57,741.96
9/30/2021	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	39452324	37,086.00
9/30/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	39446572	26,000.00
9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39456458	212,681.28
9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39578741	186,102.82
9/30/2021	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	39628716	51,501.00
9/30/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	39456427	28,887.21
9/30/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	39484121	42,582.53
9/30/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	39559908	26,220.00
9/30/2021	Stocks Finished Goods	Balance Sheet	BOOTS PHARMACY	39578752	859,357.33
9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39706150	104,932.44
9/30/2021	Stocks Finished Goods	Balance Sheet	BOOTS PHARMACY	39578749	73,071.67
9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39706031	68,434.20
9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39453939	63,871.92
9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39533842	54,747.36
9/30/2021	Stocks Finished Goods	Balance Sheet	BOOTS PHARMACY	39578745	53,109.75
9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39612042	45,622.80
9/30/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	39533574	33,900.00
9/30/2021	Stocks Finished Goods	Balance Sheet	ALEXION PHARMA UK LTD	39533855	31,168.80
9/30/2021	Training Expenses	Overseas Recruitment	OXFORD BROOKES UNIVERSITY	39415861	27,790.00
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39976614	318,390.65
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39567674	307,620.45
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39707148	207,062.62

31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39976614	175,291.59
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39976614	144,663.52
31/10/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39972004	121,687.89
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39567674	119,189.80
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39976614	104,010.50
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39976614	103,573.94
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39707148	96,800.00
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39707148	81,298.62
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39707148	47,897.15
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39707148	43,950.00
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39567674	36,923.58
31/10/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	39707148	25,912.73
31/10/2021	Audit Fees: Internal	Financial Management	BDO LLP	39719639	26,437.50
31/10/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39920175	3,174,575.54
31/10/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39920175	97,610.66
31/10/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39782620	84,386.52
31/10/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40046581	30,077.31
31/10/2021	Computer Software/License	Director of IM&T	CCUBE SOLUTIONS LTD	39930254	29,801.57
31/10/2021	Computer Software/License	Director of IM&T	CCUBE SOLUTIONS LTD	39930254	29,801.57
31/10/2021	Computer Software/License	Director of IM&T	CCUBE SOLUTIONS LTD	39930254	29,801.57
31/10/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	39989506	76,052.94
31/10/2021	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	40014121	59,352.89
31/10/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39920174	410,670.21
31/10/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	39819562	39,924.50
31/10/2021	Enteral Feeding	Dieticians	NUTRICIA LTD	39848619	28,027.31
31/10/2021	External Consultancy Fees	Information Team	INSIGHT DIRECT (UK) LTD	40011972	57,268.00
31/10/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39920174	108,763.96
31/10/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	39920565	65,331.51
31/10/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	39971993	59,685.63
31/10/2021	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	39859539	30,226.00
31/10/2021	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	39919929	27,738.88
31/10/2021	Med & Surg Equip General	Postgraduate Centre	MEDAPHOR LTD	39866983	74,150.00
31/10/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39848588	255,151.95
31/10/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39788292	253,188.65
31/10/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39848621	216,062.04
31/10/2021	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	40014149	29,112.93
31/10/2021	Other Gen Supplies & Srv	Laundry	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39919936	26,556.15
31/10/2021	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	39919786	118,383.70
31/10/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	39848618	100,669.62
31/10/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	39963195	100,669.62
31/10/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	40046842	41,208.90

31/10/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	40014129	82,159.85
31/10/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	39989511	45,975.00
31/10/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40046632	39,922.00
31/10/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39782626	25,558.00
31/10/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39782626	65,702.00
31/10/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40046632	58,727.00
31/10/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40046632	36,843.00
31/10/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39782626	26,754.00
31/10/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40046632	54,566.00
31/10/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	39782626	53,140.00
31/10/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	40014139	949,765.35
31/10/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39839606	91,245.60
31/10/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40005831	91,245.60
31/10/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	40014147	56,640.77
31/10/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39914776	50,185.08
31/10/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39839299	36,391.90
31/10/2021	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	39920174	80,565.83
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39659604	73,182.10
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39768944	71,825.74
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39768944	52,495.04
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39659604	47,851.57
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39659604	46,812.66
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39659605	37,935.72
31/10/2021	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	39768944	29,586.90
31/10/2021	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	39832549	27,198.99
30/11/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40295038	91,824.78
30/11/2021	Asset Clearing	Balance Sheet	XMA LTD	40190859	51,000.00
30/11/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40172396	65,705.78
30/11/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40406296	44,682.87
30/11/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40084992	30,372.31
30/11/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	40172534	76,529.90
30/11/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	40295751	75,279.90
30/11/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	40367948	75,078.33
30/11/2021	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	40093109	73,520.32
30/11/2021	Computer Software/License	Director of IM&T	PCTI SOLUTIONS LTD	40021035	54,935.00
30/11/2021	Computer Software/License	Hospital at Night	SOFTCAT PLC	39989671	25,000.00
30/11/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	40198390	63,377.45
30/11/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40238787	121,697.00
30/11/2021	Enteral Feeding	Dieticians	NUTRICIA LTD	40172616	25,320.20
30/11/2021	Med & Surg Equip General	Breast Centre	MEDICAL IMAGING SYSTEMS LTD	40132969	50,000.00
30/11/2021	Med & Surg Equip General	Central Allocation	INVACARE LTD	40098340	34,600.00

30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40046660	338,081.07
30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40223073	293,933.78
30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40172477	279,779.03
30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40172539	267,786.85
30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40198409	253,495.04
30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40367923	244,690.30
30/11/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40198462	243,857.92
30/11/2021	Rates	Moredon Medical Centre	SWINDON BOROUGH COUNCIL	40084933	29,440.00
30/11/2021	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	40172410	88,760.00
30/11/2021	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	40172416	88,760.00
30/11/2021	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	40172443	88,760.00
30/11/2021	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	40198412	67,117.50
30/11/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	40238795	100,669.62
30/11/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	40198460	42,582.83
30/11/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	40367910	51,260.00
30/11/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40238793	39,917.00
30/11/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40238793	59,445.00
30/11/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40238793	27,882.00
30/11/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40238793	54,629.00
30/11/2021	SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	40295780	46,629.88
30/11/2021	Stationery	Brighter Future Fundraising	WESTLEA LANDSCAPING	40151610	26,860.00
30/11/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40168584	100,370.16
30/11/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40326740	91,245.60
30/11/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40243951	82,121.04
30/11/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40401688	72,996.48
30/11/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40400923	36,391.90
30/11/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	40401129	26,956.80
30/11/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	40401140	26,956.80
30/11/2021	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	40200090	97,861.00
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40553622	741,012.23
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40634112	667,273.97
31/12/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40295012	223,980.71
31/12/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40606510	213,381.81
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40553622	184,747.80
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40634112	184,360.45
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40634112	177,500.00
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40553622	153,712.27
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40634112	77,028.30
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40553622	57,000.00
31/12/2021	Asset Clearing	Balance Sheet	XOGRAPH HEALTHCARE LTD	40447995	56,965.00
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40553622	48,630.00

31/12/2021	Asset Clearing	Balance Sheet	HUGH SYMONS INFORMATION MANAGEMENT LTD	40612463	42,000.00
31/12/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40623968	36,764.56
31/12/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40645607	35,522.10
31/12/2021	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	40553622	30,456.90
31/12/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40634309	28,708.64
31/12/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40623966	27,508.62
31/12/2021	Asset Clearing	Balance Sheet	INTERACOUSTICS UK	40569016	26,999.00
31/12/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40507758	44,293.15
31/12/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	40581490	74,029.90
31/12/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	40640499	76,052.94
31/12/2021	Contractual Clinical Srv	Chemical Pathology	BECKMAN COULTER UK LTD	40611915	59,916.38
31/12/2021	Contractual Clinical Srv	Chemical Pathology	BECKMAN COULTER UK LTD	40611911	47,831.42
31/12/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	40568782	39,924.50
31/12/2021	External Consultancy Fees	COVID19 Vaccination Programme	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	40429966	50,000.00
31/12/2021	External Consultancy Fees	COVID19 Vaccination Programme	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	40581353	50,000.00
31/12/2021	External Consultancy Fees	Human Resources	LIAISON VAT CONSULTANCY LTD	40597688	118,489.92
31/12/2021	External Consultancy Fees	Medical Director	KINGSGATE INTERIM ADVISORY & INVESTMENT	40461599	59,200.00
31/12/2021	External Contractors	Financial Management	BERTHOLD BAUER VAT CONSULTANTS LTD	40507761	27,388.80
31/12/2021	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	40724572	72,427.35
31/12/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	40626267	53,912.41
31/12/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	40595241	34,105.19
31/12/2021	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	40626267	53,912.41
31/12/2021	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	40546602	33,615.00
31/12/2021	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	40129553	45,155.63
31/12/2021	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	40471440	27,160.00
31/12/2021	Mobile Phones	IT Department	VODAFONE LTD	40662591	39,006.14
31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40626345	282,830.39
31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40430385	276,116.42
31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40626292	260,036.98
31/12/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40430192	231,026.41
31/12/2021	Pacemakers	Physiological Management Department	MEDTRONIC LTD	40611904	65,000.00
31/12/2021	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA BUSINESS LTD	40581468	93,374.41
31/12/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	40501999	31,444.39
31/12/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	40425510	28,887.21
31/12/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	40581439	41,208.90
31/12/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	40645522	82,654.17
31/12/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	40662636	53,455.00
31/12/2021	Services Received - NHSTs	Financial Management	SALISBURY NHS FOUNDATION TRUST	40551900	316,240.00
31/12/2021	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	40581477	29,502.63
31/12/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40640486	39,919.00
31/12/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40640486	69,188.00

31/12/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40640486	27,683.00
31/12/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40640486	54,566.00
31/12/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	40645540	972,170.90
31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40549555	82,121.04
31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40478821	54,747.36
31/12/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	40645545	50,587.56
31/12/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40636650	45,622.80
31/12/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	40636381	40,680.00
31/12/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40549075	36,391.90
31/12/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40635993	29,124.00
31/12/2021	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	40635987	26,628.59
31/01/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40634130	100,591.80
31/01/2022	Asset Clearing	Balance Sheet	SERCO LTD	41022239	91,539.24
31/01/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40623988	86,658.78
31/01/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40432941	47,935.53
31/01/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	40901524	38,650.00
31/01/2022	Audit Fees: Internal	Financial Management	BDO LLP	40662265	26,437.50
31/01/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41052170	3,174,575.54
31/01/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41052170	108,180.34
31/01/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41013764	81,730.10
31/01/2022	Books, Journals & Subscr	Academy Library	ELSEVIER LTD	40970514	35,963.00
31/01/2022	Computer Hardware Purch	Director of IM&T	VIRGIN MEDIA BUSINESS LTD	40920819	97,496.68
31/01/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	40997073	74,029.90
31/01/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	41041329	60,000.00
31/01/2022	Computer Software/License	Director of IM&T	CLOUD 2 LTD	40646369	25,000.00
31/01/2022	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	40920283	59,352.89
31/01/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41052169	410,670.21
31/01/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	40408082	39,924.50
31/01/2022	Enteral Feeding	Dieticians	NUTRICIA LTD	40845598	27,210.34
31/01/2022	External Consultancy Fees	Medical Director	KINGSGATE INTERIM ADVISORY & INVESTMENT	40766155	29,600.00
31/01/2022	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41052169	108,763.96
31/01/2022	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41052169	5,972,753.24
31/01/2022	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	40772185	26,440.28
31/01/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	40887008	39,248.00
31/01/2022	Med & Surg Equip General	General Surgery Medical Staff	BK MEDICAL UK LTD	40956138	56,832.00
31/01/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	40774367	69,245.83
31/01/2022	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	40568818	50,448.41
31/01/2022	Mobile Phones	Network and Telephony	VODAFONE LTD	41013921	33,911.61
31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40807567	383,333.49
31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40807592	322,778.16
31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40997071	238,333.32

31/01/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40807601	132,431.75
31/01/2022	Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	40997108	28,468.86
31/01/2022	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	40906872	88,760.00
31/01/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	41041315	83,408.73
31/01/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	41041453	80,512.69
31/01/2022	Services Received - NHSTs	Paediatrics Medical	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	40906863	41,886.00
31/01/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40906844	39,928.00
31/01/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40906844	74,086.00
31/01/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40906844	30,634.00
31/01/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	40906844	54,182.00
31/01/2022	Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	40939872	36,392.00
31/01/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41041312	988,851.11
31/01/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41041481	859,484.20
31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41082583	91,245.60
31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40829344	82,121.04
31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40908562	54,747.36
31/01/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41041460	52,658.15
31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40825678	45,622.80
31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40829312	45,622.80
31/01/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	40993405	45,622.80
31/01/2022	Stocks Finished Goods	Balance Sheet	ALLERGAN LTD	40829169	31,320.00
31/01/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	41083021	28,350.00
31/01/2022	Stocks Finished Goods	Balance Sheet	BATH ASU	41083075	28,350.00
31/01/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40757336	27,182.40
31/01/2022	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41052169	80,565.83
28/02/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41348833	921,473.95
28/02/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41124081	798,830.24
28/02/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41348833	184,294.79
28/02/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41124081	172,388.05
28/02/2022	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	41382931	168,626.00
28/02/2022	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	41390362	70,000.00
28/02/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41124081	63,110.02
28/02/2022	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	41382931	59,902.00
28/02/2022	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	41382931	48,672.40
28/02/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41149699	28,952.25
28/02/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41326799	40,772.06
28/02/2022	Computer Hardware Purch	Director of IM&T	SOFTCAT PLC	39352080	40,247.52
28/02/2022	Computer Software/License	Clinical Quality	DATIX LTD	39682370	37,382.50
28/02/2022	Computer Software/License	Clinical Quality	DATIX LTD	39682370	30,938.00
28/02/2022	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	41134871	31,302.90
28/02/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	41128829	63,377.45

28/02/2022	Contr Other External	Orthopaedic Devices	BLATCHFORD LTD	41097194	25,932.63
28/02/2022	Contr Other External	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41214364	61,850.75
28/02/2022	Contr Other External	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41214362	61,837.75
28/02/2022	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41214297	103,880.45
28/02/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	41026957	42,325.67
28/02/2022	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	41078003	42,325.67
28/02/2022	External Consultancy Fees	Medical Director	KINGSGATE INTERIM ADVISORY & INVESTMENT	41095432	29,600.00
28/02/2022	Heating Oil	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41386646	43,781.20
28/02/2022	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	41361635	57,614.99
28/02/2022	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	41191801	55,423.66
28/02/2022	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	41191802	25,937.22
28/02/2022	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	41191801	55,424.06
28/02/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	41202694	38,681.00
28/02/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	41202688	34,088.00
28/02/2022	Med & Surg Equip General	Neptune Phase 2	RESMED (UK) LTD	41202693	42,857.14
28/02/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	41349098	35,970.42
28/02/2022	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	41151584	31,851.67
28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41097453	367,750.63
28/02/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41097195	201,441.32
28/02/2022	Postage & Carriage	Postage Services	QUADIENT UK LTD	41327678	35,934.00
28/02/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	41313714	42,582.53
28/02/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	41313853	42,582.53
28/02/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	41283874	81,995.65
28/02/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	41269629	55,440.00
28/02/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	41269732	52,880.00
28/02/2022	Services from Local Auth	W and C Divisional Management	SWINDON BOROUGH COUNCIL	41381342	25,400.00
28/02/2022	Services Received - NHSTs	Financial Management	SALISBURY NHS FOUNDATION TRUST	40687133	41,897.98
28/02/2022	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41097433	27,878.54
28/02/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	40687133	196,400.35
28/02/2022	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	41327107	39,920.00
28/02/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	41327107	77,092.00
28/02/2022	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	41327107	29,641.00
28/02/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	41327107	54,572.00
28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41252198	91,245.60
28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41174051	68,434.20
28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41331246	68,434.20
28/02/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41410761	68,434.20
28/02/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41283879	57,719.95
28/02/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41269781	46,656.03
28/02/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	41331318	38,832.00
28/02/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41174340	36,391.90

28/02/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	41410624	27,120.00
28/02/2022	Training Expenses	Bristol MUT	AAMT LTD	41171414	32,700.00
28/02/2022	Training Expenses	Bristol MUT	AAMT LTD	41270057	32,700.00
28/02/2022	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	41095390	27,198.99
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41602701	1,213,950.11
31/03/2022	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	41748582	825,000.00
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670595	376,834.42
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670591	257,482.15
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41602701	255,752.44
31/03/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	41752668	200,000.00
31/03/2022	Asset Clearing	Balance Sheet	BECTON DICKINSON UK LTD	41749900	170,000.00
31/03/2022	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	41748582	165,000.00
31/03/2022	Asset Clearing	Balance Sheet	GE MEDICAL SYSTEMS LTD	41789394	159,992.57
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670593	156,929.54
31/03/2022	Asset Clearing	Balance Sheet	COMPUTER WORLD WALES LTD	41444827	141,209.12
31/03/2022	Asset Clearing	Balance Sheet	MEDCURRENT UK LTD	41559783	120,395.00
31/03/2022	Asset Clearing	Balance Sheet	CLEVERMED LTD	41770742	114,000.00
31/03/2022	Asset Clearing	Balance Sheet	SOFTCAT PLC	41444510	90,907.51
31/03/2022	Asset Clearing	Balance Sheet	FUJIFILM SONOSITE LTD	41622318	88,215.00
31/03/2022	Asset Clearing	Balance Sheet	COMPUTER WORLD WALES LTD	41790194	85,212.40
31/03/2022	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	41736225	84,162.65
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670595	83,333.12
31/03/2022	Asset Clearing	Balance Sheet	VIRGIN MEDIA PAYMENT LTD	41492850	81,246.49
31/03/2022	Asset Clearing	Balance Sheet	SYSTEM C HEALTHCARE LTD	41493305	80,000.00
31/03/2022	Asset Clearing	Balance Sheet	SAKURA FINETEK UK LTD	41789393	78,900.00
31/03/2022	Asset Clearing	Balance Sheet	VERTEC SCIENTIFIC LTD	41824562	77,256.00
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41602701	64,812.09
31/03/2022	Asset Clearing	Balance Sheet	STRYKER UK LTD	41701003	59,249.77
31/03/2022	Asset Clearing	Balance Sheet	VIDEOSOUTH MEDICAL TELEVISION	41740839	58,801.00
31/03/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	40634134	58,238.00
31/03/2022	Asset Clearing	Balance Sheet	MRI DEVICES LTD	41770703	56,000.00
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670591	51,496.43
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41498930	47,764.85
31/03/2022	Asset Clearing	Balance Sheet	TEAL FURNITURE LTD	41716517	41,535.00
31/03/2022	Asset Clearing	Balance Sheet	INHEALTH LTD	41752668	40,000.00
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670595	39,831.18
31/03/2022	Asset Clearing	Balance Sheet	ARTHREX LTD	41662721	39,450.60
31/03/2022	Asset Clearing	Balance Sheet	SOFTCAT PLC	41816350	38,375.00
31/03/2022	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41689601	36,764.56
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670593	35,744.45
31/03/2022	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	41390067	35,000.00

31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41498930	34,696.80
31/03/2022	Asset Clearing	Balance Sheet	BECTON DICKINSON UK LTD	41749900	34,259.09
31/03/2022	Asset Clearing	Balance Sheet	ARTHREX LTD	41737933	33,545.79
31/03/2022	Asset Clearing	Balance Sheet	BECTON DICKINSON DISPENSING UK LTD	41485640	33,297.73
31/03/2022	Asset Clearing	Balance Sheet	SOFTCAT PLC	41752618	31,976.80
31/03/2022	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	41670598	30,055.34
31/03/2022	Asset Clearing	Balance Sheet	ROBERTS AND PROWSE (SWINDON) LTD	41461337	29,644.02
31/03/2022	Asset Clearing	Balance Sheet	COMPUTER WORLD WALES LTD	41444827	28,362.00
31/03/2022	Asset Clearing	Balance Sheet	VERATHON MEDICAL (UK) LTD	41789388	27,875.99
31/03/2022	Asset Clearing	Balance Sheet	COMPUTER WORLD WALES LTD	41444827	26,622.00
31/03/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41618309	139,631.54
31/03/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41813261	91,035.78
31/03/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41813200	50,286.30
31/03/2022	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41813230	45,734.88
31/03/2022	Bldg Ctrcts - PFI Svc Chg	Urgent Treatment Centre	SERCO LTD	41774877	126,228.41
31/03/2022	Bldg Ctrcts - PFI Svc Chg	Urgent Treatment Centre	SERCO LTD	41813173	92,349.98
31/03/2022	Bldg Ctrcts - PFI Svc Chg	Urgent Treatment Centre	SERCO LTD	41493318	27,259.43
31/03/2022	Bldg Ctrcts - PFI Svc Chg	Urgent Treatment Centre	SERCO LTD	41774949	27,259.43
31/03/2022	Building Contracts	Chemical Pathology	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	41813196	40,509.54
31/03/2022	CCG Income	GWH Acute Contracts	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	41668965	213,898.00
31/03/2022	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	41463407	27,888.00
31/03/2022	Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	41329730	33,000.00
31/03/2022	Computer Software/License	Director of IM&T	ASPYRA TECHNOLOGIES LTD	41560432	115,081.93
31/03/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	41813180	78,533.75
31/03/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	41493213	74,029.90
31/03/2022	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	41590888	74,029.90
31/03/2022	Computer Software/License	Director of IM&T	CAREFLOW MEDICINES MANAGEMENT LTD	41716439	64,305.00
31/03/2022	Computer Software/License	Director of IM&T	SOFTCAT PLC	41736572	53,981.75
31/03/2022	Computer Software/License	Director of IM&T	CAREFLOW MEDICINES MANAGEMENT LTD	41716439	34,710.00
31/03/2022	Computer Software/License	Information Team	SOFTCAT PLC	41155844	40,247.52
31/03/2022	Computer Software/License	Network and Telephony	VIRGIN MEDIA LTD	41736225	25,753.16
31/03/2022	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	41493316	28,168.02
31/03/2022	Computer Software/License	Supply Services	SALISBURY NHS FOUNDATION TRUST	41736224	39,602.04
31/03/2022	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	41493566	47,525.60
31/03/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	41823278	72,479.26
31/03/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	41493318	72,479.25
31/03/2022	Contr Other External	FACILITIES SWICC	SERCO LTD	41774949	72,479.25
31/03/2022	Laboratory Equipment	Cellular Pathology	SAKURA FINETEK UK LTD	41790206	39,450.00
31/03/2022	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	41202686	36,580.00
31/03/2022	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	41559757	33,972.00
31/03/2022	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	41469580	53,249.72

31/03/2022	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	41469580	50,669.84
31/03/2022	Med & Surg Maint Contract	Moredon Medical Centre	SWINDON BOROUGH COUNCIL	41618524	29,440.00
31/03/2022	Miscellaneous Expenditure	Central Allocation	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	41698502	35,458.00
31/03/2022	Mobile Phones	Network and Telephony	VODAFONE LTD	41698498	29,531.51
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41698509	277,557.20
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41460718	276,304.44
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41460824	272,535.67
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41748756	269,643.53
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41419991	248,520.29
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41698485	245,189.37
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41460707	235,145.24
31/03/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	41420103	223,761.15
31/03/2022	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	41813263	51,501.00
31/03/2022	Packing & Storage	Medical Records/Information	CROWN RECORDS MANAGEMENT LTD	41748788	382,659.70
31/03/2022	Payt Rec On A/C Susp <1Yr	Balance Sheet	NHS PROPERTY SERVICES LTD	41419598	715,870.00
31/03/2022	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	41748631	67,117.50
31/03/2022	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	41736524	38,461.64
31/03/2022	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	41813214	31,198.98
31/03/2022	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	41668905	81,501.33
31/03/2022	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	41602116	55,000.00
31/03/2022	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41668843	77,151.73
31/03/2022	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	41668837	49,449.00
31/03/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	41698516	289,167.46
31/03/2022	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	41668614	246,050.00
31/03/2022	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	41668696	68,238.00
31/03/2022	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	41668696	37,738.00
31/03/2022	Speciality Training - ST3	Radiologists	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	41552047	34,266.86
31/03/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41668899	908,552.16
31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41496659	91,245.60
31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41584477	91,245.60
31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41773161	91,245.60
31/03/2022	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	41629406	46,133.72
31/03/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	41673759	45,622.80
31/03/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	41495807	36,391.90
31/03/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	41773047	28,476.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662873	33,298.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41603627	32,700.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662853	32,700.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662860	32,700.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662866	32,700.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662870	32,700.00

31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662872	32,700.00
31/03/2022	Training Expenses	Bristol MUT	AAMT LTD	41662874	32,700.00
31/03/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	41513432	73,173.26
31/03/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	41513432	71,825.74
31/03/2022	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	41513432	47,851.56