

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2025	Asset Clearing	Balance Sheet	STONE TECHNOLOGIES LTD	54078350	£96,264.84
30/04/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54031143	£95,951.49
30/04/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53920223	£93,815.48
30/04/2025	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	53087155	£80,000.00
30/04/2025	Asset Clearing	Balance Sheet	S-MED LTD	54032685	£64,000.00
30/04/2025	Asset Clearing	Balance Sheet	PARITY MEDICAL LTD	54161393	£61,080.00
30/04/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54047203	£50,875.39
30/04/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54261814	£45,848.00
30/04/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	54000587	£45,150.00
30/04/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54063011	£44,160.00
30/04/2025	Asset Clearing	Balance Sheet	MEDTRONIC LTD	53073075	£41,666.00
30/04/2025	Asset Clearing	Balance Sheet	ABBOTT RAPID DIAGNOSTICS LTD	54203963	£35,161.00
30/04/2025	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	54075607	£30,167.00
30/04/2025	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	54000596	£29,968.21
30/04/2025	Asset Clearing	Balance Sheet	ROBERTS AND PROWSE (SWINDON) LTD	54155121	£25,557.00
30/04/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54047200	£25,102.64
30/04/2025	Audit Fees: Internal	Financial Management	KPMG LLP	53701150	£36,455.00
30/04/2025	Bldg Ctrcts - PFI Svc Chg	Contract Compliance Team	SERCO LTD	54049284	£62,967.66
30/04/2025	Bldg Ctrcts - PFI Svc Chg	Contract Compliance Team	SERCO LTD	54049391	£62,967.65
30/04/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54102503	£85,549.36
30/04/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54089625	£50,000.00
30/04/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54063669	£408,096.95
30/04/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	54275977	£135,174.11
30/04/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54106123	£107,548.10
30/04/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54129415	£65,570.61
30/04/2025	Computer Software/License	Human Resources	CIVICA UK LTD	54134079	£28,300.00
30/04/2025	Computer Software/License	Infrastructure and Security	ULTIMA BUSINESS SOLUTIONS LTD	54031211	£27,825.00
30/04/2025	Computer Software/License	Outpatients Administration	BLUE PRISM LTD	54031359	£147,900.00
30/04/2025	Computer Software/License	Outpatients Administration	BLUE PRISM LTD	54031359	£29,580.00
30/04/2025	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	54204270	£148,056.00
30/04/2025	Computer Software/License	Trust Management	TENDABLE LTD	54031182	£30,030.00
30/04/2025	Conferences and Seminars	CPD Training	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	54032923	£28,696.99
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54049294	£43,930.93
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54049302	£43,930.93
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54049394	£43,930.92
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54057028	£43,930.92
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54057085	£43,930.92
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54057114	£43,930.92
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049284	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049294	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049302	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049391	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049392	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049394	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54057028	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54057085	£73,700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54057114	£73,700.57
30/04/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060153	£98,526.10
30/04/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060084	£49,263.05
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049392	£72,484.54
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049284	£28,553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049294	£28,553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049302	£28,553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049391	£28,553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049394	£28,553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54057028	£28,553.62

30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54057085	£28,553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54057114	£28,553.62
30/04/2025	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	54047256	£51,462.84
30/04/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54216381	£600,000.00
30/04/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53939959	£52,999.73
30/04/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	54199611	£52,999.73
30/04/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54131569	£35,905.76
30/04/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54131570	£28,377.77
30/04/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54216381	£270,000.00
30/04/2025	Laboratory External Tests	Chemical Pathology	SOUTHAMPTON GENERAL HOSPITAL	54232519	£57,928.07
30/04/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54060234	£111,301.10
30/04/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	53976298	£100,792.30
30/04/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54047287	£138,494.05
30/04/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54047287	£27,698.81
30/04/2025	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	54191418	£38,499.58
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54089159	£345,351.08
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54113485	£337,780.96
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54176340	£334,879.57
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54216036	£207,154.09
30/04/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	54241198	£25,308.68
30/04/2025	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54089180	£31,241.45
30/04/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54262330	£37,000.00
30/04/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54057142	£36,495.85
30/04/2025	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	54145289	£31,107.49
30/04/2025	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	54145292	£33,621.37
30/04/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	54145327	£143,168.16
30/04/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	54073245	£68,224.50
30/04/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54145329	£910,145.19
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54203149	£72,960.00
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54148858	£68,400.00
30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54200792	£65,769.41
30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54203143	£54,747.36
30/04/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54082409	£51,793.02
30/04/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	54147971	£46,400.00
30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54084572	£38,779.38
30/04/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54131579	£34,395.45
30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54200792	£33,388.70
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54083328	£31,920.00
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54149465	£29,124.00
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54250979	£29,124.00
30/04/2025	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	54217274	£31,420.00
30/04/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54216381	£90,000.00
31/05/2025	Asset Clearing	Balance Sheet	CIVICA UK LTD	54364253	£125,000.00
31/05/2025	Asset Clearing	Balance Sheet	ERBE MEDICAL UK LTD	53802940	£95,634.48
31/05/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54526382	£71,572.12
31/05/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54518289	£70,000.00
31/05/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54359273	£60,000.00
31/05/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	54400488	£52,675.00
31/05/2025	Asset Clearing	Balance Sheet	TP LEASING LTD	54442443	£28,701.07
31/05/2025	Asset Clearing	Balance Sheet	CIVICA UK LTD	54364253	£25,000.00
31/05/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	54471140	£155,474.00
31/05/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	54471140	£31,094.80
31/05/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	53940387	£26,240.00
31/05/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54293591	£4,480,802.46
31/05/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419772	£115,195.12
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54128286	£50,000.00
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54258379	£50,000.00

31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54334345	£50,000.00
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54334349	£50,000.00
31/05/2025	Computer Software/License	Clinical Coding	WOODWARD ASSOCIATES UK LTD	54517799	£64,300.00
31/05/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	54384171	£135,174.11
31/05/2025	Computer Software/License	Financial Management	CIVICA UK LTD	54364253	£30,000.00
31/05/2025	Contr Estate Management	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54400333	£7,640,638.08
31/05/2025	Contr Estate Management	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54400333	£25,627.86
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52742045	£63,944.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52742046	£60,610.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52046700	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	53189691	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54031314	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060098	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060180	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060193	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060198	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060208	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54313506	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54313508	£59,583.00
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54313510	£59,583.00
31/05/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419776	£564,261.95
31/05/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419780	£90,000.00
31/05/2025	Electricity	Van Days and Activity Recovery	SERCO LTD	53853111	£74,795.39
31/05/2025	Electricity	Van Days and Activity Recovery	SERCO LTD	53853111	£42,156.14
31/05/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54357627	£28,704.12
31/05/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54357629	£25,224.09
31/05/2025	Insurance Costs	Transport Services - General	BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	54275751	£27,522.00
31/05/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53954823	£52,526.16
31/05/2025	Laboratory External Tests	Haematology	SOUTHAMPTON GENERAL HOSPITAL	54409121	£101,818.54
31/05/2025	Laboratory External Tests	Microbiology	UK HEALTH SECURITY AGENCY	54503154	£35,543.00
31/05/2025	Laboratory External Tests	Oncology	EXACT SCIENCES UK LTD	54436740	£35,640.00
31/05/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54346152	£94,004.10
31/05/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	54330237	£28,137.39
31/05/2025	Med & Surg Equip General	Health and Wellbeing Team	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	54265831	£36,866.20
31/05/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54325864	£86,250.65
31/05/2025	Med & Surg Maint Contract	Anaesthetic Management	STRYKER UK LTD	54047310	£32,463.37
31/05/2025	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	54503186	£26,213.47
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54359642	£352,240.20
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54457467	£316,849.36
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54470228	£280,066.23
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54301480	£237,061.46
31/05/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TP LEASING LTD	54400496	£28,701.07
31/05/2025	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54401294	£40,270.96
31/05/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	54390592	£144,768.86
31/05/2025	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54401290	£28,979.15
31/05/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	54457470	£62,883.20
31/05/2025	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	54401303	£28,156.80
31/05/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54390591	£1,025,494.58
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54429211	£91,200.00
31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54366573	£63,871.92
31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54497102	£54,747.36
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54496942	£54,720.00
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54368135	£45,600.00
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54368135	£38,832.00
31/05/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54365786	£34,528.68
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54317664	£34,200.00
31/05/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	54429045	£31,320.00

31/05/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54496653	£26,258.40
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54317664	£25,200.00
31/05/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419780	£61,640.89
31/05/2025	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	54421117	£26,765.00
31/05/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	54483478	£101,666.16
30/06/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54001535	£297,825.00
30/06/2025	Asset Clearing	Balance Sheet	SOFTCAT PLC	48882329	£136,200.04
30/06/2025	Asset Clearing	Balance Sheet	SOFTCAT PLC	54668725	£113,500.00
30/06/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54543188	£86,850.00
30/06/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54596240	£84,657.09
30/06/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54596242	£84,610.77
30/06/2025	Asset Clearing	Balance Sheet	SERCO LTD	54614848	£76,928.51
30/06/2025	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	54604632	£74,062.00
30/06/2025	Asset Clearing	Balance Sheet	CONSTELLIA PUBLIC LTD	54795749	£66,894.00
30/06/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54516839	£60,000.00
30/06/2025	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	54772581	£53,000.00
30/06/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54795758	£37,740.00
30/06/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54614812	£35,011.21
30/06/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54666067	£25,000.00
30/06/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54584974	£131,938.02
30/06/2025	Books, Journals & Subscr	Trust Management	CARE QUALITY COMMISSION	54573242	£285,362.00
30/06/2025	Computer Hardware Purch	Outpatients Administration	ICNH LTD T/A DRDOCTOR	54759815	£148,428.16
30/06/2025	Computer Software/License	Cancer Services	SOMERSET NHS FOUNDATION TRUST	54586358	£53,063.00
30/06/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	54630977	£106,212.42
30/06/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54530519	£57,950.02
30/06/2025	Computer Software/License	Surgical Directorate Management	ULTRAMED LTD	54703833	£59,280.00
30/06/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54614856	£43,930.92
30/06/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54614856	£73,700.57
30/06/2025	Contr Other External	Therapies Management	SWINDON BOROUGH COUNCIL	54757341	£177,063.61
30/06/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54614856	£28,553.62
30/06/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	54720253	£52,999.73
30/06/2025	External Consultancy Fees	SCHS Finance	CAPSTICKS SOLICITORS LLP	54573245	£54,728.82
30/06/2025	External Consultancy Fees	SCHS Finance	CAPSTICKS SOLICITORS LLP	54562971	£26,498.04
30/06/2025	External Consultancy Fees	Therapies Acute Physio GWH	SWINDON BOROUGH COUNCIL	54605731	£25,552.00
30/06/2025	Info Tech Security Costs	Infrastructure and Security	SOFTCAT PLC	54552520	£53,920.00
30/06/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53418624	£51,471.69
30/06/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50846841	£44,730.28
30/06/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54630362	£110,051.20
30/06/2025	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	54172550	£36,000.57
30/06/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54574123	£85,413.67
30/06/2025	Med & Surg Maint Contract	HSU	SUPPLY CHAIN COORDINATION LIMITED	54552523	£59,773.26
30/06/2025	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	54630335	£25,283.56
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54702726	£352,270.65
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54573246	£307,972.75
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54644558	£296,285.75
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54573249	£290,900.25
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54770043	£240,439.41
30/06/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54757593	£132,000.00
30/06/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54757602	£112,250.00
30/06/2025	Other Public Sector	Trust Management	NHS PROVIDERS	54703043	£32,097.86
30/06/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54757624	£42,737.38
30/06/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54668651	£41,581.64
30/06/2025	Professional Fees	Financial Services	KPMG LLP	54614859	£86,965.94
30/06/2025	Rates	Borough County Council Rates	SWINDON BOROUGH COUNCIL	54701700	£1,981,350.00
30/06/2025	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54644530	£40,270.96
30/06/2025	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	54644536	£33,621.37
30/06/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	54689709	£145,668.51

30/06/2025	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54757412	£28,979.15
30/06/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54689711	£1,077,016.83
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54549088	£68,400.00
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54672714	£63,840.00
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54608278	£54,807.84
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54609140	£54,807.84
30/06/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54671659	£52,516.80
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54798072	£36,000.00
30/06/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54608325	£34,528.68
30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54611186	£34,217.10
30/06/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	54610690	£31,320.00
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54673630	£28,800.00
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54608278	£27,823.92
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54609140	£27,823.92
30/06/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54653655	£27,623.60
30/06/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54796865	£26,258.40
30/06/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	54563645	£59,408.00
30/06/2025	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	54795776	£27,198.99
31/07/2025	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	55006537	£168,901.95
31/07/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	55088617	£162,581.22
31/07/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55031454	£110,839.28
31/07/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54596240	£84,657.09
31/07/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54596242	£84,610.77
31/07/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	55088617	£32,516.24
31/07/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54836961	£31,986.49
31/07/2025	Asset Clearing	Balance Sheet	CONSTELLIA PUBLIC LTD	54878858	£30,278.00
31/07/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	54471140	£155,474.00
31/07/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54809003	£7,666,851.53
31/07/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54809001	£4,494,371.55
31/07/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55046590	£301,016.19
31/07/2025	Computer Network Costs	Infrastructure and Security	VIRGIN MEDIA LTD	54074719	£84,232.12
31/07/2025	Computer Software/License	Director of iMandT	SOFTCAT PLC	55077115	£128,414.51
31/07/2025	Computer Software/License	Director of iMandT	SOFTCAT PLC	55061895	£38,000.00
31/07/2025	Computer Software/License	Director of iMandT	VODAFONE LTD	54909301	£29,400.00
31/07/2025	Computer Software/License	Infrastructure and Security	SOFTCAT PLC	54944544	£47,550.72
31/07/2025	Contr Other External	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55014042	£79,483.02
31/07/2025	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	54943235	£51,462.84
31/07/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	54995551	£52,999.73
31/07/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53954823	£52,526.16
31/07/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54852239	£112,780.30
31/07/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	54965910	£39,767.57
31/07/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54834311	£87,468.25
31/07/2025	Med & Surg Equip Leases	EEG	DE LAGE LANDEN LEASING LTD	54796219	£30,965.52
31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55014056	£337,408.03
31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54833804	£329,962.52
31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55014063	£318,349.70
31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55032229	£285,743.53
31/07/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	55014057	£47,338.14
31/07/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	54965789	£47,338.13
31/07/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	54943205	£25,308.68
31/07/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	55006499	£25,308.68
31/07/2025	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54891375	£30,517.29
31/07/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54876327	£137,250.00
31/07/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54965948	£37,666.09
31/07/2025	Professional Fees	Financial Services	KPMG LLP	54614859	£80,321.25
31/07/2025	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	55037125	£81,795.00
31/07/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	55077695	£143,867.11

31/07/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	55077705	£61,779.85
31/07/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55077692	£1,000,769.83
31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54857646	£82,232.64
31/07/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55068278	£68,400.00
31/07/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54990246	£45,600.00
31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54857646	£41,759.88
31/07/2025	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	55068600	£35,136.00
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54923712	£35,011.20
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54857479	£34,528.68
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54988168	£34,528.68
31/07/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	54991739	£31,320.00
31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54990633	£29,654.82
31/07/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55005505	£28,217.10
31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55068602	£27,373.68
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54857626	£26,258.40
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54923601	£26,258.40
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54988135	£26,258.40
31/07/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55067111	£26,258.40
31/07/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	54990289	£25,974.00
31/07/2025	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	55051489	£30,740.00
31/07/2025	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	54421117	£26,765.00
31/07/2025	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	54770606	£26,765.00
31/07/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	54943196	£144,999.00
31/07/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	54943195	£47,851.56
31/08/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	55104508	£161,290.47
31/08/2025	Asset Clearing	Balance Sheet	BAXTER HEALTHCARE LTD	53762771	£119,988.12
31/08/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55031451	£79,511.04
31/08/2025	Asset Clearing	Balance Sheet	BOXXE LTD	55352211	£37,600.00
31/08/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	55104508	£32,258.09
31/08/2025	Computer Network Costs	Infrastructure and Security	VIRGIN MEDIA LTD	53919763	£97,496.68
31/08/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	55147202	£127,454.90
31/08/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	55122010	£106,212.42
31/08/2025	Computer Software/License	Information Team	SYSTEM C HEALTHCARE LTD	55273649	£26,685.30
31/08/2025	Contr Other External	Contract Compliance Team	SERCO LTD	55144825	£43,930.92
31/08/2025	Contr Other External	Contract Compliance Team	SERCO LTD	55160580	£43,930.92
31/08/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	55144825	£73,700.57
31/08/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	55160580	£73,700.57
31/08/2025	Contr Other External	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	55121060	£29,864.18
31/08/2025	Contr Other External	Orthopaedic Medical Staff	SULIS HOSPITAL BATH LTD	55145244	£37,565.53
31/08/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	55144825	£28,553.62
31/08/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	55160580	£28,553.62
31/08/2025	Electricity	Energy/Utilities	MARLBOROUGH FACILITIES LTD	55100597	£600,000.00
31/08/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	55295817	£52,999.73
31/08/2025	Engineering Contracts	Contract Compliance Team	SERCO LTD	55137655	£32,731.34
31/08/2025	Gas	Energy/Utilities	MARLBOROUGH FACILITIES LTD	55100597	£270,000.00
31/08/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	55136658	£121,959.70
31/08/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	55269116	£52,946.47
31/08/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	55121025	£51,831.39
31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55281281	£318,382.11
31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55281289	£311,033.78
31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55167414	£298,816.21
31/08/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	55327661	£81,795.00
31/08/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	55269114	£144,268.51
31/08/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	55327649	£33,315.25
31/08/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55269113	£1,057,960.06
31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55246666	£109,643.52
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55329531	£91,200.00

31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55178573	£68,400.00
31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55125912	£54,807.84
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55248884	£54,000.00
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55248884	£45,600.00
31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55246666	£41,759.88
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55178573	£38,832.00
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55181174	£34,200.00
31/08/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55232750	£28,341.29
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55331816	£27,360.00
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55329531	£27,182.40
31/08/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55125903	£26,258.40
31/08/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55178086	£26,258.40
31/08/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55178279	£26,258.40
31/08/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55246530	£26,258.40
31/08/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55329525	£26,258.40
31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55329531	£25,200.00
31/08/2025	Water	Energy/Utilities	MARLBOROUGH FACILITIES LTD	55100597	£90,000.00
31/08/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	55272088	£37,935.72
30/09/2025	Asset Clearing	Balance Sheet	WILTSHIRE HEALTH AND CARE	55702410	£408,951.60
30/09/2025	Asset Clearing	Balance Sheet	WILTSHIRE HEALTH AND CARE	55660171	£340,793.00
30/09/2025	Asset Clearing	Balance Sheet	WILTSHIRE HEALTH AND CARE	55702420	£157,684.75
30/09/2025	Asset Clearing	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	55702406	£57,360.96
30/09/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55520927	£26,625.14
30/09/2025	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	55612048	£25,991.00
30/09/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55434914	£28,163.86
30/09/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	55436434	£135,174.11
30/09/2025	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	55065760	£114,478.48
30/09/2025	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	55646774	£36,434.39
30/09/2025	Contr Other External	Contract Compliance Team	SERCO LTD	55418300	£45,512.43
30/09/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	55418300	£76,394.79
30/09/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	55418300	£29,581.55
30/09/2025	Contr Other External	Orthopaedic Medical Staff	SULIS HOSPITAL BATH LTD	55702408	£56,454.67
30/09/2025	Contr Other External	Orthopaedic Medical Staff	SULIS HOSPITAL BATH LTD	55702412	£55,846.25
30/09/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660173	£2,071,762.17
30/09/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660174	£963,640.84
30/09/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55434934	£773,199.68
30/09/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55494475	£600,000.00
30/09/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660176	£260,057.34
30/09/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	55661768	£52,999.73
30/09/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660173	£561,485.78
30/09/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55494475	£270,000.00
30/09/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660174	£261,164.45
30/09/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55434934	£209,551.38
30/09/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	55364964	£189,675.20
30/09/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	55364965	£179,311.36
30/09/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	55364967	£170,360.07
30/09/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	55364964	£37,935.04
30/09/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	55364965	£35,862.27
30/09/2025	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	55364967	£34,072.01
30/09/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	51697243	£33,118.35
30/09/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	51697243	£25,662.53
30/09/2025	Laboratory External Tests	Haematology	SOUTHAMPTON GENERAL HOSPITAL	55522131	£57,388.26
30/09/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	55418894	£128,049.00
30/09/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	55565155	£42,065.38
30/09/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	55384407	£79,038.94
30/09/2025	Med & Surg Maint Contract	Robotic Consumables	CMR SURGICAL LTD	55672418	£100,000.00
30/09/2025	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	55473848	£26,793.60

30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55502296	£348,841.75
30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55363573	£315,740.37
30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55660230	£310,472.22
30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55434939	£230,266.97
30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55363568	£219,443.91
30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55577844	£50,869.14
30/09/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	55502223	£47,338.13
30/09/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	55502227	£32,835.42
30/09/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	55502196	£31,857.46
30/09/2025	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	55538055	£33,239.49
30/09/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	55434937	£42,262.08
30/09/2025	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	55502229	£33,621.37
30/09/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	55565162	£144,468.16
30/09/2025	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	55502232	£28,979.15
30/09/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55565163	£1,028,522.71
30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55379087	£79,800.00
30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55625377	£68,400.00
30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55373626	£54,807.84
30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55463726	£54,807.84
30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55463733	£54,807.84
30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55624687	£54,807.84
30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55624705	£54,807.84
30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55374318	£54,720.00
30/09/2025	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	55546893	£50,097.60
30/09/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55706624	£45,622.80
30/09/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55628021	£30,294.00
30/09/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55628021	£30,294.00
30/09/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55373555	£26,258.40
30/09/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55463634	£26,258.40
30/09/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55542348	£26,258.40
30/09/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55624592	£26,258.40
30/09/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55703471	£26,258.40
30/09/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55550806	£25,779.59
30/09/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660173	£113,479.08
30/09/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55494475	£90,000.00
30/09/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55660174	£52,782.64
30/09/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55434934	£42,351.38
30/09/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	55610871	£63,800.00