

Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount
30/04/2017	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	22473334	65,789.40
30/04/2017	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	22599624	3,019,779.65
30/04/2017	Cleaning Materials	OPERATIONAL SWINDON COMMUNITY	CARILLION SERVICES LTD	22573462	49,908.77
30/04/2017	Commercial Sector	Surgical Directorate Management	BMI HEALTHCARE COLLECTIONS	22556403	48,317.82
30/04/2017	Dressings	OPERATIONAL SWINDON COMMUNITY	NORTH WEST OSTOMY SUPPLIES	22598269	53,234.80
30/04/2017	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	22454392	459,106.62
30/04/2017	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	22521203	57,900.35
30/04/2017	Laboratory Reagents	Chemical Pathology	HORIBA UK LTD	22431960	34,929.36
30/04/2017	Med & Surg Equip General	Theatres 1-15 Non Pay	MEDTRONIC LTD	22653349	34,167.60
30/04/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22665885	94,853.92
30/04/2017	Pacemakers	PACING general	ABBOTT MEDICAL UK LTD	22475328	548,040.00
30/04/2017	Rates	Rates	SWINDON BOROUGH COUNCIL	22454513	1,574,242.75
30/04/2017	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	22429106	38,703.10
30/04/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	22423366	25,874.71
30/04/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	22423731	29,504.52
30/04/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	22486228	30,785.40
30/04/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	22486273	46,008.43
30/04/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	22486359	39,875.22
30/04/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	22486417	41,952.00
30/04/2017	Stocks Finished Goods	Balance Sheet	EVOLUTION HOMECARE SERVICES LTD	22486918	50,249.27
30/04/2017	Stocks Finished Goods	Balance Sheet	EVOLUTION HOMECARE SERVICES LTD	22486919	53,128.00
30/04/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	22562539	42,995.14
30/04/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	22562632	52,440.00
30/04/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	22613293	48,705.50
30/04/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	22613303	41,952.00
30/04/2017	Stocks Finished Goods	Balance Sheet	EVOLUTION HOMECARE SERVICES LTD	22613688	96,862.36
30/04/2017	X-Ray Equip Maint/Repair	Radiography Man	NHS SUPPLY CHAIN	22080434	224,704.53
30/04/2017	X-Ray Equip Maint/Repair	Radiography Man	NHS SUPPLY CHAIN	22393345	297,286.62
31/05/2017	Asset Clearing	Balance Sheet	DE LAGE LANDEN LEASING LTD	22676101	92,112.12
31/05/2017	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	22710015	42,703.66
31/05/2017	Audit Fees: Statutory	Financial Management	KPMG LLP	22666685	25,000.00
31/05/2017	Audit Fees: Statutory	Financial Management	KPMG LLP	22710107	40,410.00
31/05/2017	Bldg Ctrcts - PFI Svc Chg	OPERATIONAL SWINDON COMMUNITY	CARILLION SERVICES LTD	22718138	51,060.74
31/05/2017	Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	22864972	87,774.60
31/05/2017	Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	23002546	87,774.60
31/05/2017	Char Fund Contra Acc Curr	Balance Sheet	VODAFONE LTD	22736714	43,199.03
31/05/2017	CIP Clearing	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	22707202	60,338.96
31/05/2017	Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	22965158	125,726.09
31/05/2017	Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	22965192	54,417.32
31/05/2017	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	22700184	30,626.40
31/05/2017	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	22674387	82,702.80
31/05/2017	Computer Software/License	Director of IM&T	SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	22675620	81,044.40
31/05/2017	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	23002550	82,702.80

31/05/2017	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	23002837	82,702.80
31/05/2017	Computer Software/License	Medical Staffing	SYSTEM C HEALTHCARE LTD	22766150	33,360.00
31/05/2017	Conferences and Seminars	Vocational Training	UNIVERSITY OF GLOUCESTERSHIRE	22885312	76,500.00
31/05/2017	Contr Photocopier Rental	Trust Photocopying	DANWOOD GROUP LTD	22674426	90,753.34
31/05/2017	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	22864977	615,487.54
31/05/2017	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	22674615	576,000.00
31/05/2017	Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	22707358	67,355.69
31/05/2017	Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	22919430	63,025.09
31/05/2017	External Consultancy Fees	Business Development	DELOITTE LLP	22413799	50,000.00
31/05/2017	External Consultancy Fees	Business Development	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	22965162	53,144.00
31/05/2017	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23002521	54,035.49
31/05/2017	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23002524	49,304.27
31/05/2017	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23002524	99,560.84
31/05/2017	FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	23002521	25,147.12
31/05/2017	FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	23002524	26,932.09
31/05/2017	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	23002521	201,529.37
31/05/2017	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	23002524	99,558.74
31/05/2017	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	22674615	5,406,158.77
31/05/2017	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	22843083	57,900.35
31/05/2017	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	22674617	245,652.00
31/05/2017	Med & Surg Equip General	OPERATIONAL SWINDON COMMUNITY	NORTH WEST OSTOMY SUPPLIES	22766238	57,299.80
31/05/2017	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	22905121	39,325.72
31/05/2017	Med & Surg Equip Repair	Anaesthetic Management	ONCOLOGY SYSTEMS LTD	22921960	43,200.00
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22674420	120,490.75
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22884319	110,905.08
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22884350	102,726.54
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22884430	105,334.93
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22884452	79,088.24
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22884494	111,357.05
31/05/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	22965343	98,456.19
31/05/2017	Pacemakers	PACING general	BIOTRONIK UK LTD	22718630	36,780.00
31/05/2017	Pacemakers	PACING general	MEDTRONIC LTD	22720942	48,316.80
31/05/2017	Pacemakers	PACING general	BIOTRONIK UK LTD	22885735	41,544.00
31/05/2017	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	22707567	37,162.20
31/05/2017	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	22707568	37,497.50
31/05/2017	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22901611	31,612.06
31/05/2017	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22901611	82,869.57
31/05/2017	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22965272	73,023.00
31/05/2017	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22901611	53,499.00
31/05/2017	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	22965272	54,328.50
31/05/2017	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23002554	27,441.00
31/05/2017	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23002554	54,417.00
31/05/2017	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23002554	40,303.00
31/05/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	22699135	39,663.66

31/05/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	22699177	30,607.70
31/05/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	22699194	27,377.28
31/05/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	22699294	52,440.00
31/05/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	22751830	44,748.37
31/05/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	22752188	28,383.34
31/05/2017	Stocks Finished Goods	Balance Sheet	EVOLUTION HOMECARE SERVICES LTD	22844554	69,786.80
31/05/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	22899736	58,732.80
31/05/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	22899835	42,739.20
31/05/2017	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	23005292	27,120.00
31/05/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23005320	35,815.38
31/05/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	23005393	41,065.92
31/05/2017	Therapy Equip & Materials	Diabetes Nursing	ROCHE DIABETES CARE LTD	22810157	25,149.60
31/05/2017	X-Ray Equip Maint/Repair	Radiography Man	NHS SUPPLY CHAIN	22676117	38,136.20
30/06/2017	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23091445	37,000.00
30/06/2017	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23201979	257,029.31
30/06/2017	Asset Clearing	Balance Sheet	LINET UK LTD	23312353	35,128.80
30/06/2017	Char Fund Contra Acc Curr	Balance Sheet	VITA PLAY LTD	23143261	83,453.36
30/06/2017	Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	23255627	107,802.35
30/06/2017	Contr Other External	FACILITIES SWICC	CARILLION HEALTH	23133784	46,333.33
30/06/2017	Contr Other External	FACILITIES SWICC	CARILLION HEALTH	23133882	46,333.33
30/06/2017	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	23144540	37,800.46
30/06/2017	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	23201920	68,635.32
30/06/2017	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	23034661	450,852.14
30/06/2017	Electricity	Trowbridge Hsp - Gen Estate	BRITISH GAS BUSINESS	23067612	25,154.50
30/06/2017	Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	23326697	67,715.60
30/06/2017	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23043035	61,472.17
30/06/2017	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23043037	54,925.57
30/06/2017	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23043035	81,332.75
30/06/2017	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23043037	75,060.71
30/06/2017	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	23043035	119,444.38
30/06/2017	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	23043037	80,423.89
30/06/2017	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	23155426	57,900.35
30/06/2017	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	23218769	36,072.77
30/06/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23091328	33,076.63
30/06/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23091337	32,722.06
30/06/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23091343	38,681.57
30/06/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23091349	35,222.84
30/06/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23091372	36,658.18
30/06/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23321019	34,497.33
30/06/2017	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	23173928	35,964.19
30/06/2017	Pacemakers	PACING general	MEDTRONIC LTD	23039008	63,109.20
30/06/2017	Postage & Carriage	Postage Services	NEOPOST LTD	23173793	25,300.00
30/06/2017	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	23204708	55,564.00
30/06/2017	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	23204707	70,413.00

30/06/2017	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	23201948	38,380.00
30/06/2017	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23237301	29,278.50
30/06/2017	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23237301	45,378.00
30/06/2017	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23237301	41,279.50
30/06/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23046599	32,700.96
30/06/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23124880	31,198.21
30/06/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	23125366	42,995.14
30/06/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	23125386	68,172.00
30/06/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23196686	59,359.08
30/06/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23196757	27,003.07
30/06/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23197347	44,757.37
30/06/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	23199491	41,952.00
30/06/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23268645	32,074.24
30/06/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	23268656	27,377.28
31/07/2017	Asset Clearing	Balance Sheet	CARL ZEISS LTD	23374541	25,765.36
31/07/2017	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	23384631	44,160.00
31/07/2017	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23637975	38,429.61
31/07/2017	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23372212	3,017,139.35
31/07/2017	Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	23609030	91,362.12
31/07/2017	Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	23612441	87,774.60
31/07/2017	Char Fund Contra Acc Curr	Balance Sheet	SOFTCAT LTD	23408554	25,272.97
31/07/2017	Commercial Sector	Surgical Directorate Management	BMI HEALTHCARE COLLECTIONS	23465640	42,327.09
31/07/2017	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	23358482	68,919.00
31/07/2017	Computer Software/License	Medical Staffing	SYSTEM C HEALTHCARE LTD	23627474	34,194.00
31/07/2017	Computer Software/License	Physiological Management Department	PHILIPS UK AND IRELAND	23432115	47,712.42
31/07/2017	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	23562743	90,753.34
31/07/2017	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	23431521	578,140.83
31/07/2017	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23372211	576,000.00
31/07/2017	Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	23529092	67,786.98
31/07/2017	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23372211	5,406,158.77
31/07/2017	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23381250	28,076.78
31/07/2017	Med & Surg Equip General	COMMUNITY NURSING TEAM	NORTH WEST OSTOMY SUPPLIES	23594814	38,560.54
31/07/2017	Med & Surg Equip Repair	Acute Maintenance	NHS SUPPLY CHAIN	23563703	26,053.95
31/07/2017	Non NHS Prepayments	Balance Sheet	CARBON AND ENERGY FUND LTD	23381145	67,200.00
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23357097	121,309.10
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23357286	113,278.67
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23357387	100,318.51
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23519631	105,104.61
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23519642	113,447.86
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23519651	100,091.22
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23519735	166,206.61
31/07/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23584675	87,757.72
31/07/2017	Pacemakers	PACING general	MEDTRONIC LTD	23469380	50,760.00
31/07/2017	Pacemakers	PACING general	BIOTRONIK UK LTD	23629742	37,389.60

31/07/2017	Pacemakers	PACING general	MEDTRONIC LTD	23646587	33,127.20
31/07/2017	Postage & Carriage	Postage Services	NEOPOST LTD	23637982	26,312.00
31/07/2017	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23545951	73,023.00
31/07/2017	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23545951	54,329.00
31/07/2017	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23545859	50,034.00
31/07/2017	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23545859	39,377.00
31/07/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	23351353	41,952.00
31/07/2017	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	23439796	40,680.00
31/07/2017	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	23440061	27,120.00
31/07/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	23440221	43,959.74
31/07/2017	Stocks Finished Goods	Balance Sheet	EVOLUTION HOMECARE SERVICES LTD	23440349	54,855.26
31/07/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23500855	51,240.01
31/07/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23501521	26,277.00
31/07/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23501894	45,792.80
31/07/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	23502821	41,952.00
31/07/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	23502836	26,639.45
31/07/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	23503218	41,952.00
31/07/2017	Stocks Finished Goods	Balance Sheet	EVOLUTION HOMECARE SERVICES LTD	23503234	83,830.27
31/07/2017	Therapy Equip & Materials	Diabetes Nursing	ROCHE DIABETES CARE LTD	23408272	25,149.60
31/08/2017	Asset Clearing	Balance Sheet	STRYKER UK LTD	23746855	32,678.78
31/08/2017	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	23864249	65,520.00
31/08/2017	Asset Clearing	Balance Sheet	CARL ZEISS LTD	23943393	96,240.24
31/08/2017	Audit Fees: Internal	Financial Management	BDO LLP	23703359	33,768.00
31/08/2017	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	23683931	85,762.80
31/08/2017	Computer Software/License	Staff Bank	SPECIALIST COMPUTER CENTRES PLC	23266627	51,707.00
31/08/2017	Contr Other External	FACILITIES SWICC	CARILLION SERVICES LTD	23753147	46,333.33
31/08/2017	Contr Other External	FACILITIES SWICC	CARILLION HEALTH	23802231	46,333.32
31/08/2017	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	23905137	47,498.44
31/08/2017	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	23671732	585,422.51
31/08/2017	Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	23802255	67,113.47
31/08/2017	External Consultancy Fees	Business Development	HEALTH STRATEGY SUPPORT	23745792	35,400.40
31/08/2017	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23683924	45,569.19
31/08/2017	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23683924	65,435.98
31/08/2017	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	23683924	103,183.87
31/08/2017	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	23898109	39,325.72
31/08/2017	Med & Surg Maint Contract	Endoscopy Nursing	NHS SUPPLY CHAIN	23655430	148,578.27
31/08/2017	Med & Surg Maint Contract	Endoscopy Nursing	NHS SUPPLY CHAIN	23655432	63,675.06
31/08/2017	Non NHS Prepayments	Balance Sheet	CARBON AND ENERGY FUND LTD	23724529	67,200.00
31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23691521	108,760.64
31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23691551	90,260.52
31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23874678	165,582.70
31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23874716	96,993.96
31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23898537	107,701.07
31/08/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	23965658	132,164.21

31/08/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	23877268	61,038.00
31/08/2017 Pacemakers	PACING general	MEDTRONIC LTD	23923855	39,549.60
31/08/2017 Rates	Savernake Hsp - Gen Estate	WILTSHIRE COUNCIL	23965575	76,201.94
31/08/2017 Rates	Warminster Hsp - Gen Estate	WILTSHIRE COUNCIL	23965551	46,463.00
31/08/2017 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23816058	49,514.00
31/08/2017 Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	23816058	43,648.00
31/08/2017 SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	23844974	46,821.46
31/08/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	23664207	31,464.00
31/08/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23722865	38,361.17
31/08/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	23723486	41,952.00
31/08/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23842612	29,730.24
31/08/2017 Stocks Finished Goods	Balance Sheet	BATH ASU	23873817	25,659.00
31/08/2017 Stocks Finished Goods	Balance Sheet	BATH ASU	23874026	48,086.10
31/08/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	23874365	26,220.00
31/08/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23954363	32,983.10
31/08/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	23956671	31,464.00
31/08/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	23956807	31,857.41
31/08/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	23956910	31,464.00
30/09/2017 Anaesthetics Accessories	Respiratory Specialist Nurses	PHILIPS RESPIRONICS UK	24249556	25,144.80
30/09/2017 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24237131	28,504.99
30/09/2017 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24237136	62,341.21
30/09/2017 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24237152	26,656.23
30/09/2017 Asset Clearing	Balance Sheet	PHYSIO-CONTROL UK SALES LTD	24282730	271,440.00
30/09/2017 Bldg/Eng Equip Maint Cont	Endoscopy Decontamination	NHS SUPPLY CHAIN	24115255	76,093.39
30/09/2017 Bldg/Eng Equip Maint Cont	HSDU	GETINGE UK LTD	24201618	36,635.54
30/09/2017 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	23995384	91,362.12
30/09/2017 Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	23995226	148,383.79
30/09/2017 Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	23995301	53,515.73
30/09/2017 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	23996512	85,762.80
30/09/2017 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	24266520	85,762.80
30/09/2017 Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	23996535	493,326.54
30/09/2017 Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	24266522	549,078.85
30/09/2017 Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	24113293	64,799.21
30/09/2017 External Consultancy Fees	Business Development	HEALTH STRATEGY SUPPORT	24268266	46,805.35
30/09/2017 External Consultancy Fees	Contract Compliance Team	CIPFA BUSINESS LTD	24158128	31,484.27
30/09/2017 FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23995348	75,945.56
30/09/2017 FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	23995348	87,310.64
30/09/2017 FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	23995348	34,354.77
30/09/2017 FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	23995348	161,802.14
30/09/2017 Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	24042918	29,952.56
30/09/2017 Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	24115368	35,964.19
30/09/2017 NHS Payables	Balance Sheet	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	24162649	93,144.00
30/09/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	24182795	25,440.00
30/09/2017 Rent	Malmesbury PCC	NHS ENGLAND	23995158	99,964.08

30/09/2017 Rent	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23995242	38,392.02
30/09/2017 Rent	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	23995256	38,392.02
30/09/2017 Rent	Unite	UNITE INTEGRATED SOLUTIONS PLC	24286560	34,108.90
30/09/2017 Rent	Unite	UNITE INTEGRATED SOLUTIONS PLC	24286563	29,631.80
30/09/2017 Rent	Unite	UNITE INTEGRATED SOLUTIONS PLC	24286574	26,394.20
30/09/2017 Services Received - NHSTs	Diabetes Medical Staff	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	24162697	33,263.50
30/09/2017 Services Received - NHSTs	Pain Team Nursing	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	24162697	31,835.99
30/09/2017 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24162728	27,332.00
30/09/2017 Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	24081768	27,120.00
30/09/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24082074	30,892.32
30/09/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	24084632	26,220.00
30/09/2017 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24084685	28,824.19
30/09/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24084803	48,108.35
30/09/2017 Stocks Finished Goods	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	24084892	27,893.72
30/09/2017 Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	24159594	33,900.00
30/09/2017 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24228885	30,464.02
30/09/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	24229067	41,952.00
31/10/2017 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24503705	46,714.16
31/10/2017 Audit Fees: Internal	Financial Management	BDO LLP	24304349	33,768.00
31/10/2017 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24469483	3,019,706.93
31/10/2017 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	24339060	91,362.12
31/10/2017 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	24414871	91,362.12
31/10/2017 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	24525009	85,762.80
31/10/2017 Contr Other External	FACILITIES SWICC	CARILLION HEALTH	24503691	46,333.33
31/10/2017 Contr Other External	FACILITIES SWICC	CARILLION HEALTH	24597352	46,333.33
31/10/2017 Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	24463941	38,440.86
31/10/2017 Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	24525012	555,620.18
31/10/2017 Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24469482	576,000.00
31/10/2017 FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	24524978	55,193.69
31/10/2017 FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	24524978	78,905.68
31/10/2017 FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	24524978	97,911.89
31/10/2017 Furniture & Fittings	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24326439	43,186.39
31/10/2017 Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	24431248	25,918.00
31/10/2017 Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24469482	5,425,486.85
31/10/2017 Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24449300	39,789.82
31/10/2017 Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24483235	34,447.92
31/10/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24302611	118,055.42
31/10/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24302620	102,009.57
31/10/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24378242	110,533.11
31/10/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24378282	111,873.55
31/10/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24414900	154,737.30
31/10/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	24287674	91,566.00
31/10/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	24437074	41,544.00
31/10/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	24437079	27,190.80

31/10/2017 Rent	Malmesbury PCC	NHS ENGLAND	24302555	101,656.26
31/10/2017 Rent	Pathways Service	MOREDON MEDICAL CENTRE	24431216	39,000.00
31/10/2017 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	24600709	35,633.75
31/10/2017 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24414855	29,357.00
31/10/2017 Stocks Finished Goods	Balance Sheet	BATH ASU	24409180	25,374.00
31/10/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24409240	30,827.40
31/10/2017 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24409328	42,995.14
31/10/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	24409336	52,440.00
31/10/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24409415	47,194.96
31/10/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	24409418	52,440.00
31/10/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24552933	38,104.10
31/10/2017 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24552968	27,377.28
31/10/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	24553082	52,440.00
31/10/2017 Stocks Finished Goods	Balance Sheet	BATH ASU	24553175	26,338.34
31/10/2017 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24553219	48,223.85
31/10/2017 Stocks Finished Goods	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	24553552	95,522.71
31/10/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	24596518	31,464.00
30/11/2017 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24714376	120,000.00
30/11/2017 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	24658617	91,362.12
30/11/2017 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	24714379	91,362.12
30/11/2017 Computer Hardware Purch	Car Parking	PARKARE LTD	24814088	39,835.00
30/11/2017 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	24771614	84,011.05
30/11/2017 Contr Other External	FACILITIES SWICC	CARILLION HEALTH	24912692	46,333.33
30/11/2017 Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	24878318	48,820.17
30/11/2017 Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	24693382	26,555.16
30/11/2017 Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	24627000	65,178.41
30/11/2017 Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	24793630	64,457.11
30/11/2017 FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	24714375	63,691.77
30/11/2017 FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	24714375	79,488.06
30/11/2017 FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	24714375	35,063.62
30/11/2017 FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	24714375	129,023.26
30/11/2017 Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	24847203	39,325.72
30/11/2017 Med & Surg Equip Repair	Anaesthetics Maintenance	NHS SUPPLY CHAIN	24668745	47,210.87
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24693259	101,003.71
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24693287	101,836.44
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24693374	112,600.97
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24694591	150,433.45
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24815145	112,340.35
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24878281	95,046.45
30/11/2017 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	24888179	115,503.28
30/11/2017 Pacemakers	PACING general	MEDTRONIC LTD	24628782	30,981.60
30/11/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	24814429	72,840.00
30/11/2017 Pacemakers	PACING general	BIOTRONIK UK LTD	24814431	44,841.60
30/11/2017 Pacemakers	PACING general	ABBOTT MEDICAL UK LTD	24818480	41,100.00

30/11/2017	Postage & Carriage	Postage Services	NEOPOST LTD	24714451	26,312.00
30/11/2017	Rent	Malmesbury PCC	NHS ENGLAND	24700978	101,075.76
30/11/2017	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	24701074	54,328.50
30/11/2017	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET CCG	24700994	39,297.45
30/11/2017	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	24701038	26,016.00
30/11/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24681783	41,741.14
30/11/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	24746746	52,440.00
30/11/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24746953	46,714.94
30/11/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24747153	27,377.28
30/11/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	24843274	68,172.00
30/11/2017	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	24843276	38,407.90
30/11/2017	Stocks Finished Goods	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	24843414	79,814.42
30/11/2017	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	24908061	26,273.04
30/11/2017	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	24908502	32,796.04
30/11/2017	Stocks Finished Goods	Balance Sheet	BATH ASU	24908961	28,732.20
30/11/2017	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	24909239	26,531.63
30/11/2017	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	24909245	25,215.78
31/12/2017	Asset Clearing	Balance Sheet	SYSTEM C HEALTHCARE LTD	25157908	44,580.00
31/12/2017	Asset Clearing	Balance Sheet	SOFTCAT LTD	25194271	30,000.00
31/12/2017	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HM REVENUE & CUSTOMS	25011761	360,835.00
31/12/2017	Computer Software/License	Director of IM&T	PCTI SOLUTIONS LTD	24965415	28,200.00
31/12/2017	Contr Other External	URGENT CARE CENTRE OPERATIONS	CARILLION HEALTH	25096874	46,431.41
31/12/2017	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	25012735	48,187.12
31/12/2017	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	25195924	36,511.33
31/12/2017	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	24987679	489,845.08
31/12/2017	Ext Contr Laundry	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	25096876	65,500.01
31/12/2017	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25012766	63,201.56
31/12/2017	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25012766	69,111.01
31/12/2017	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	25012766	98,483.21
31/12/2017	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	25009794	36,613.91
31/12/2017	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	25086175	36,613.91
31/12/2017	Laboratory External Tests	Cellular Pathology	ULTRASOUND WORLD LTD	25063557	27,092.00
31/12/2017	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	25099926	35,964.19
31/12/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25012761	111,876.95
31/12/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25012801	110,301.76
31/12/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25153061	157,412.03
31/12/2017	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25177653	171,486.87
31/12/2017	Pacemakers	PACING general	MEDTRONIC LTD	24468456	44,030.00
31/12/2017	Pacemakers	PACING general	BIOTRONIK UK LTD	25012251	43,382.40
31/12/2017	Pacemakers	PACING general	ABBOTT MEDICAL UK LTD	25194219	29,104.06
31/12/2017	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	25096864	43,504.00
31/12/2017	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	25177615	26,136.00
31/12/2017	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	25177615	27,856.00
31/12/2017	Stocks Finished Goods	Balance Sheet	BAYER PLC	24984723	41,952.00

31/12/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	25054074	52,440.00
31/12/2017 Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	25056676	35,256.00
31/12/2017 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	25056844	27,625.00
31/12/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	25057252	52,440.00
31/12/2017 Stocks Finished Goods	Balance Sheet	BATH ASU	25057559	26,592.39
31/12/2017 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	25131066	116,085.40
31/12/2017 Stocks Finished Goods	Balance Sheet	BAYER PLC	25131815	104,880.00
31/12/2017 Stocks Finished Goods	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	25132231	77,692.35
31/12/2017 Stocks Finished Goods	Balance Sheet	BATH ASU	25225784	27,201.79
31/12/2017 Training Expenses	Bristol SIFT	AAMT LTD	25043935	27,970.00
31/12/2017 Training Expenses	Bristol SIFT	AAMT LTD	25043940	27,800.00
31/12/2017 Training Expenses	Bristol SIFT	AAMT LTD	25043946	27,970.00
31/12/2017 Training Expenses	Bristol SIFT	AAMT LTD	25043952	27,970.00
31/12/2017 Training Expenses	Bristol SIFT	AAMT LTD	25043958	27,970.00
31/12/2017 Training Expenses	Bristol SIFT	AAMT LTD	25043964	27,970.00
31/01/2018 Asset Clearing	Balance Sheet	SOFTCAT LTD	25302229	50,800.00
31/01/2018 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	25317546	100,000.00
31/01/2018 Audit Fees: Internal	Financial Management	BDO LLP	25265098	33,768.00
31/01/2018 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	25456142	2,983,473.52
31/01/2018 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	25283174	91,362.12
31/01/2018 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	25454969	91,362.12
31/01/2018 Computer Maintenance	Physiological Management Department	NHS SUPPLY CHAIN	25284903	39,636.06
31/01/2018 Computer Software/License	Director of IM&T	SOFTCAT LTD	25302230	26,825.33
31/01/2018 Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	25397663	36,627.94
31/01/2018 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	25454954	85,762.80
31/01/2018 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	25454972	85,762.80
31/01/2018 Contr Other External	URGENT CARE CENTRE OPERATIONS	CARILLION SERVICES LTD	25332725	46,431.41
31/01/2018 Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	25580549	49,694.43
31/01/2018 Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	25283193	596,879.98
31/01/2018 Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	25508911	531,504.32
31/01/2018 Med & Surg Equip Repair	Anaesthetics Maintenance	NHS SUPPLY CHAIN	25285018	52,795.78
31/01/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25275978	151,987.75
31/01/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25276000	53,728.15
31/01/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25508903	90,459.11
31/01/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25508922	135,000.40
31/01/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25537451	97,809.11
31/01/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25580565	87,820.25
31/01/2018 Pacemakers	PACING general	BIOTRONIK UK LTD	25371843	35,760.00
31/01/2018 Pacemakers	PACING general	MEDTRONIC LTD	25509160	27,843.60
31/01/2018 Pacemakers	PACING general	BIOTRONIK UK LTD	25509212	33,631.20
31/01/2018 Pacemakers	PACING general	BIOTRONIK UK LTD	25509213	61,509.60
31/01/2018 Postage & Carriage	Postage Services	NEOPOST LTD	25331624	30,056.40
31/01/2018 Rates	Chippenham Hsp - Gen Estate	WILTSHIRE COUNCIL	25537331	46,009.95
31/01/2018 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	25332730	40,359.35

31/01/2018 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	25553286	30,479.30
31/01/2018 Services Received - NHSTs	Cancer Services	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	25432012	26,030.72
31/01/2018 Services Received - NHSTs	Diabetes Medical Staff	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	25432012	33,263.50
31/01/2018 Services Received - NHSTs	STP	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	25302725	72,590.00
31/01/2018 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	25259136	30,225.78
31/01/2018 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	25259137	56,415.55
31/01/2018 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	25259148	35,154.06
31/01/2018 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	25313726	32,080.85
31/01/2018 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	25313743	38,211.55
31/01/2018 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	25313767	59,956.78
31/01/2018 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	25313967	28,735.39
31/01/2018 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	25389335	41,952.00
31/01/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	25389363	52,440.00
31/01/2018 Stocks Finished Goods	Balance Sheet	BATH ASU	25473067	28,138.57
31/01/2018 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	25473121	27,973.00
31/01/2018 Stocks Finished Goods	Balance Sheet	BATH ASU	25473132	25,979.20
31/01/2018 Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	25550877	35,256.00
31/01/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	25550918	52,440.00
31/01/2018 X-Ray Equip Maint/Repair	Breast Centre	NHS SUPPLY CHAIN	25177955	69,335.00
28/02/2018 Asset Clearing	Balance Sheet	LINET UK LTD	25731120	47,674.80
28/02/2018 Asset Clearing	Balance Sheet	SOFTCAT LTD	25839388	31,800.00
28/02/2018 Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	25863023	375,577.44
28/02/2018 Audit Fees: Statutory	Financial Management	KPMG LLP	25815956	29,580.00
28/02/2018 Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	25798595	25,342.28
28/02/2018 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	25840766	91,362.12
28/02/2018 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	25830637	85,762.80
28/02/2018 Computer Software/License	Director of IM&T	JAC COMPUTER SERVICES LTD	25864493	83,805.00
28/02/2018 Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	25674503	73,814.32
28/02/2018 Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	25739096	73,814.32
28/02/2018 Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	25715428	37,908.25
28/02/2018 Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	25741342	394,243.40
28/02/2018 FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25739073	53,919.93
28/02/2018 FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25739086	46,585.49
28/02/2018 FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25739089	72,506.96
28/02/2018 FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25739073	110,826.31
28/02/2018 FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25739086	63,479.02
28/02/2018 FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	25739089	73,028.25
28/02/2018 FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	25739089	31,780.51
28/02/2018 FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	25739073	75,608.35
28/02/2018 FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	25739086	144,362.15
28/02/2018 FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	25739089	183,223.47
28/02/2018 Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	25741342	104,413.40
28/02/2018 Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	25741342	5,425,529.43
28/02/2018 Laboratory External Tests	Cellular Pathology	ULTRASOUND WORLD LTD	25636077	26,078.00

28/02/2018	Laboratory External Tests	Microbiology	PUBLIC HEALTH ENGLAND	25607979	27,172.20
28/02/2018	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	25767346	39,325.72
28/02/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25664770	114,292.37
28/02/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25739106	113,288.81
28/02/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	25890660	104,175.40
28/02/2018	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	25840881	43,222.05
28/02/2018	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	25739091	28,580.00
28/02/2018	Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	25839408	34,579.56
28/02/2018	Stocks Finished Goods	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	25628242	41,517.14
28/02/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	25710031	52,440.00
28/02/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	25710187	41,065.92
28/02/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	25710436	25,279.85
28/02/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	25780841	62,928.00
28/02/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	25856598	26,967.65
28/02/2018	Stocks Finished Goods	Balance Sheet	LLOYDS PHARMACY CLINICAL HOMECARE LTD	25859273	65,308.64
28/02/2018	Training Expenses	STP	SALISBURY NHS FOUNDATION TRUST	25801609	34,490.00
28/02/2018	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	25741342	77,343.20
31/03/2018	Computer Software/License	Director of IM&T	SOFTCAT LTD	25909411	26,825.33
31/03/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	25908743	594,330.08
31/03/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	25930923	41,952.00
31/03/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	25930980	25,604.16
31/03/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	25931120	31,464.00