

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	£48,096.95		
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 Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54089159	£345,351.08		
30/04/2025	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54113485	£337,780.96		
30/04/2025	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54176340	£334,879.57		
30/04/2025	NonNHS Trade Pybbs 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 Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54359642	£352,240.20		
31/05/2025	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54457467	£316,849.36		
31/05/2025	NonNHS Trade Pybbs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54470228	£280,066.23		
31/05/2025	NonNHS Trade Pybbs 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	HSDU	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 Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54702726	£352,270.65		
30/06/2025	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54573246	£307,972.75		
30/06/2025	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54644558	£296,285.75		
30/06/2025	NonNHS Trade Pybils Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54573249	£290,900.25		
30/06/2025	NonNHS Trade Pybils 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	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	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		
31/10/2025	Asset Clearing	Balance Sheet	PALANTIR TECHNOLOGIES UK LTD	55905103	£250,000.00		
31/10/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56035695	£105,957.03		
31/10/2025	Asset Clearing	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	55998082	£47,574.98		
31/10/2025	Asset Clearing	Balance Sheet	MEDTRONIC LTD	53073075	£41,666.00		
31/10/2025	Asset Clearing	Balance Sheet	SYSTEM C HEALTHCARE LTD	56033184	£36,119.00		
31/10/2025	Asset Clearing	Balance Sheet	SERCO LTD	55970981	£30,097.06		
31/10/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	55926991	£28,346.68		
31/10/2025	Asset Clearing	Balance Sheet	SYSTEM C HEALTHCARE LTD	55868509	£26,722.00		
31/10/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55970937	£26,519.12		
31/10/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56035694	£3,141,176.90		
31/10/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56035694	£1,344,974.46		
31/10/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56053868	£227,753.61		
31/10/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55866597	£99,540.83		
31/10/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55866595	£93,284.98		
31/10/2025	Computer Software/License	Bank Nurses	LOCUMS NEST LTD	55754869	£75,000.00		
31/10/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	55974230	£134,674.10		
31/10/2025	Computer Software/License	Trust Management	ALERT CASCADE LTD	55738304	£36,240.00		
31/10/2025	Contr Estate Management	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56051920	£7,666,851.53		
31/10/2025	Contr Other External	Contract Compliance Team	SERCO LTD	55753135	£45,512.43		
31/10/2025	Contr Other External	Contract Compliance Team	SERCO LTD	55997191	£45,512.43		
31/10/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	55753135	£76,394.79		
31/10/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	55997191	£76,394.79		
31/10/2025	Contr Other External	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	55121060	£29,864.18		
31/10/2025	Contr Other External	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55866613	£118,056.69		
31/10/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	55753135	£29,581.55		
31/10/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	55997191	£29,581.55		
31/10/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55738314	£500,000.00		
31/10/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56029870	£500,000.00		
31/10/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56053865	£444,587.10		
31/10/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	55960257	£52,999.73		
31/10/2025	Engineering Contracts	Contract Compliance Team	SERCO LTD	55137655	£27,276.12		
31/10/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55738314	£225,000.00		
31/10/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56029870	£225,000.00		
31/10/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	55750198	£127,961.10		
31/10/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	55753163	£81,640.89		
31/10/2025	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	54552523	£58,049.09		
31/10/2025	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	56037916	£58,031.95		
31/10/2025	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	56037914	£56,342.06		
31/10/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55826931	£371,942.25		
31/10/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55990213	£324,733.49		
31/10/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55990168	£307,209.63		
31/10/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55738325	£274,176.11		
31/10/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56053867	£265,281.77		
31/10/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	55941626	£28,765.87		
31/10/2025	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	55844491	£29,907.33		
31/10/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	55923452	£90,583.00		

31/10/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	55923454	£67,500.00		
31/10/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	55866588	£35,904.00		
31/10/2025	Other Clinical Costs	Coordindators	INHEALTH LTD	56029863	£130,250.00		
31/10/2025	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	55913935	£95,247.54		
31/10/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	55725208	£38,962.41		
31/10/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	55913984	£154,109.57		
31/10/2025	Service Charge	Unite	LDC (SWINDON NHS) LTD	56010380	£69,253.00		
31/10/2025	Service Charge	Unite	LDC (SWINDON NHS) LTD	55866585	£41,996.15		
31/10/2025	Service Charge	Unite	LDC (SWINDON NHS) LTD	55866603	£31,535.55		
31/10/2025	Staff Recruitment Advert	Recruitment Team	CIVICA UK LTD	55867220	£26,100.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	55913982	£957,426.19		
31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55876099	£136,800.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55876035	£54,807.84		
31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55951447	£54,807.84		
31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55782686	£45,600.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56020615	£30,720.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55782686	£29,124.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56020615	£29,124.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	55952042	£28,512.00		
31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55952092	£27,403.92		
31/10/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55782539	£26,258.40		
31/10/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55887328	£26,258.40		
31/10/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55951158	£26,258.40		
31/10/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56020201	£26,258.40		
31/10/2025	Stocks Finished Goods	Balance Sheet	OXFORD PHARMACY STORE	56020948	£25,628.40		
31/10/2025	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	56022280	£28,142.16		
31/10/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	55929409	£195,568.00		
31/10/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	55960254	£63,180.73		
31/10/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	55974171	£59,583.00		
31/10/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	55974180	£59,583.00		
31/10/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	55974181	£59,583.00		
31/10/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56053865	£107,656.32		
31/10/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	55738314	£75,000.00		
31/10/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56029870	£75,000.00		
30/11/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56292456	£124,787.78		
30/11/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56197380	£52,874.70		
30/11/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56262785	£48,304.78		
30/11/2025	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	56207336	£42,000.00		
30/11/2025	Asset Clearing	Balance Sheet	PARITY MEDICAL LTD	56319266	£39,300.00		
30/11/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56334493	£30,337.83		
30/11/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56197381	£29,773.39		
30/11/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56205747	£84,974.16		
30/11/2025	Computer Software/License	Director of IMandT	NERVECENTRE SOFTWARE LTD	56252915	£230,000.00		
30/11/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	56249001	£134,674.03		
30/11/2025	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	56372759	£311,491.00		
30/11/2025	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	56372759	£62,298.20		
30/11/2025	Contr Other External	Contract Compliance Team	SERCO LTD	56197371	£43,930.93		
30/11/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	56197371	£73,700.57		
30/11/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	56197371	£28,553.62		
30/11/2025	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	56140808	£61,369.60		
30/11/2025	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	56170477	£54,588.67		
30/11/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	56337574	£52,999.73		
30/11/2025	Engineering Contracts	Contract Compliance Team	SERCO LTD	55974243	£42,900.74		
30/11/2025	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	56127783	£210,598.33		
30/11/2025	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	56127775	£196,433.71		
30/11/2025	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	56127774	£193,195.22		
30/11/2025	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	56127777	£189,411.27		
30/11/2025	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	56127770	£185,419.85		
30/11/2025	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	56127785	£154,959.78		
30/11/2025	Laboratory External Tests	Pathology Administration	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	56092102	£101,818.54		

30/11/2025	Laboratory External Tests	Pathology Administration	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	56121196	£65,787.26		
30/11/2025	Laboratory External Tests	Pathology Administration	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	56160994	£57,388.26		
30/11/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	56118453	£115,365.40		
30/11/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	56118414	£83,724.39		
30/11/2025	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	56096424	£50,448.41		
30/11/2025	Med & Surg Maint Contract	Breast Centre	SUPPLY CHAIN COORDINATION LIMITED	56159445	£61,626.50		
30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56196027	£390,448.89		
30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56289868	£342,464.25		
30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56349081	£339,870.05		
30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56161195	£258,337.89		
30/11/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	56289852	£87,000.00		
30/11/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	56205761	£107,750.00		
30/11/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	56167876	£88,236.00		
30/11/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	56096339	£34,176.00		
30/11/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	56205784	£46,306.86		
30/11/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	56289856	£151,798.66		
30/11/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	56289854	£1,024,988.71		
30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56092831	£69,120.00		
30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56092405	£54,807.84		
30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56240474	£54,807.84		
30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56311979	£54,807.84		
30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56240702	£38,400.00		
30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56314463	£38,400.00		
30/11/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56240785	£29,654.82		
30/11/2025	Stocks Finished Goods	Balance Sheet	OCTAPharma LTD	56165698	£28,123.20		
30/11/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56092392	£26,258.40		
30/11/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56162562	£26,258.40		
30/11/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56240462	£26,258.40		
30/11/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56311945	£26,258.40		
30/11/2025	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56162768	£25,885.58		
30/11/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	56089159	£63,180.73		
30/11/2025	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	56089161	£63,180.73		
31/12/2025	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	56398628	£677,437.83		
31/12/2025	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	56142332	£156,388.60		
31/12/2025	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	56398628	£135,487.57		
31/12/2025	Asset Clearing	Balance Sheet	FRESENIUS KABI LTD	56583618	£119,700.00		
31/12/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	56512004	£112,493.00		
31/12/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56662878	£100,497.31		
31/12/2025	Asset Clearing	Balance Sheet	TOPCON GREAT BRITAIN MEDICAL BRANCH OF TOPCON EUROPE MEDICAL BV	56513379	£64,350.00		
31/12/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	56481287	£52,675.00		
31/12/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56204757	£47,069.00		
31/12/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56204757	£38,521.04		
31/12/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	56406434	£65,412.50		
31/12/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56642947	£4,486,861.82		
31/12/2025	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56665831	£46,074.67		
31/12/2025	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	56302623	£48,760.00		
31/12/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	56543082	£118,772.89		
31/12/2025	Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	56615946	£189,333.24		
31/12/2025	Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	56615946	£37,866.65		
31/12/2025	Contr Estate Management	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56662882	£98,834.82		
31/12/2025	Contr Other External	Contract Compliance Team	SERCO LTD	56662868	£45,512.43		
31/12/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	56662868	£76,394.79		
31/12/2025	Contr Other External	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56403142	£29,598.94		
31/12/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	56662868	£29,581.55		
31/12/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56665870	£480,000.00		
31/12/2025	Engineering Contracts	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56204755	£49,993.92		
31/12/2025	Engineering Contracts	Contract Compliance Team	VANGUARD HEALTHCARE SOLUTIONS LTD	56529525	£28,644.61		
31/12/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	56557065	£28,336.88		
31/12/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	56557070	£27,654.38		
31/12/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	56665865	£27,654.38		

31/12/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	56557059	£25,753.83		
31/12/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	56557069	£25,448.18		
31/12/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	56557064	£25,091.11		
31/12/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56665870	£216,000.00		
31/12/2025	Laboratory External Tests	Pathology Administration	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	56420122	£57,928.07		
31/12/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	56398642	£104,086.30		
31/12/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	56405607	£80,902.48		
31/12/2025	Med & Surg Maint Contract	Anaesthetic Management	STRYKER UK LTD	56419942	£48,695.06		
31/12/2025	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	56467270	£248,855.99		
31/12/2025	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	56467270	£49,771.13		
31/12/2025	Med & Surg Maint Contract	ENT OPD	SUPPLY CHAIN COORDINATION LIMITED	56467270	£26,958.61		
31/12/2025	Med & Surg Maint Contract	Respiratory Medical Staff	SUPPLY CHAIN COORDINATION LIMITED	56467270	£52,317.01		
31/12/2025	Med & Surg Maint Contract	Urology	SUPPLY CHAIN COORDINATION LIMITED	56467270	£61,433.01		
31/12/2025	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	56403144	£26,981.68		
31/12/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56570847	£431,972.27		
31/12/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56533997	£367,542.50		
31/12/2025	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56444422	£334,806.52		
31/12/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	56352066	£25,308.68		
31/12/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	56493979	£113,500.00		
31/12/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	56419291	£35,231.00		
31/12/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	56372257	£59,656.48		
31/12/2025	Sale of Goods & Srv NHS	Director of IMandT	HCRG CARE SERVICES LTD	56420341	£47,634.75		
31/12/2025	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	56570789	£25,020.28		
31/12/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	56583212	£151,747.00		
31/12/2025	Service Charge	Unite	LDC (SWINDON NHS) LTD	56659062	£73,142.00		
31/12/2025	Service Charge	Unite	LDC (SWINDON NHS) LTD	56665836	£70,246.00		
31/12/2025	Services Received - CCG's	Public Health Screening	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	56444415	£45,428.36		
31/12/2025	Services Received - NHS's	CDC - Community Diagnostic Centre	SULIS HOSPITAL BATH LTD	56493975	£86,500.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	56542619	£1,096,056.79		
31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56389366	£59,520.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56537383	£57,600.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56388048	£54,807.84		
31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56388110	£54,807.84		
31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56458601	£54,807.84		
31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56533469	£54,807.84		
31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56610737	£54,807.84		
31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56458994	£46,080.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	56537336	£41,760.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	56459662	£36,158.40		
31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56616939	£35,796.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56458994	£29,124.00		
31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56388110	£27,823.93		
31/12/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56388030	£26,258.40		
31/12/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56388164	£26,258.40		
31/12/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56533506	£26,258.40		
31/12/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56533509	£26,258.40		
31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56533764	£25,200.00		
31/12/2025	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	56562647	£31,480.00		
31/12/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56665870	£104,000.00		
31/12/2025	X-Ray Equip Maint/Repair	Breast Centre	SUPPLY CHAIN COORDINATION LIMITED	56600278	£28,500.00		
31/01/2026	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	56642948	£7,665,917.77		
31/01/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56697474	£322,306.87		
31/01/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56902108	£320,736.70		
31/01/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56791634	£272,976.76		
31/01/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	56768224	£1,148,097.36		
28/02/2026	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	57105206	£899,050.00		
28/02/2026	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	57105221	£840,550.00		
28/02/2026	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	57133602	£697,500.00		
28/02/2026	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	57133794	£697,500.00		
28/02/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	56974919	£475,001.02		

28/02/2026	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57217167	£417,230.92		
28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57289593	£376,251.86		
28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57289637	£318,234.98		
31/03/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57597211	£1,813,460.09		
31/03/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57486359	£1,004,272.69		
31/03/2026	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	56398628	£600,076.00		
31/03/2026	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	57701324	£505,768.67		
31/03/2026	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	57668561	£428,394.00		
31/03/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57597211	£362,692.02		
31/03/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57597215	£321,863.86		
31/03/2026	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	57643800	£297,636.26		
31/03/2026	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	57630755	£250,000.00		
31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57565165	£458,058.01		
31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57502209	£363,913.84		
31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57697193	£325,789.18		
31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57362693	£312,764.78		
31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57425444	£252,420.37		
31/03/2026	Obligations under IFRS16 Right of Use Leased Assets (Non - Current)	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57502950	£2,241,512.00		
31/03/2026	Obligations under IFRS16 Right of Use Leased Assets (Non - Current)	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57502950	£448,302.40		
31/03/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	57584935	£981,550.33		
31/03/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	57584937	£981,550.33		
31/03/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	57369595	£975,762.13		