

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
4/30/2020	Asset Clearing	Balance Sheet	CENTERPRISE INTERNATIONAL LTD	34023409	55,106.26
4/30/2020	Asset Clearing	Balance Sheet	COMPLETE IT SYSTEMS	34171348	49,949.00
4/30/2020	Asset Clearing	Balance Sheet	FERSON LTD	33895386	46,961.17
4/30/2020	Asset Clearing	Balance Sheet	HAAG STREIT UK LTD	33896599	26,341.00
4/30/2020	Asset Clearing	Balance Sheet	HAAG STREIT UK LTD	33991926	28,549.00
4/30/2020	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	33882300	50,797.42
4/30/2020	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	33882300	163,197.10
4/30/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	33978923	74,760.00
4/30/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	33989795	449,675.43
4/30/2020	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	33910981	26,074.40
4/30/2020	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	34079941	44,880.00
4/30/2020	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	33910981	50,421.62
4/30/2020	Books, Journals & Subscr	Academy Library	ELSEVIER LTD	34023400	33,250.00
4/30/2020	Building Contracts	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34205786	43,422.70
4/30/2020	Computer Hardware Purch	IT Department	DELL CORPORATION LTD	34191303	35,200.00
4/30/2020	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	34205131	27,888.00
4/30/2020	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	33964781	63,744.65
4/30/2020	Computer Software/License	Director of IM&T	SOFTCAT PLC	33978925	32,705.00
4/30/2020	Computer Software/License	Director of IM&T	SOFTCAT PLC	33989845	197,300.00
4/30/2020	Computer Software/License	Information Team	SOFTCAT PLC	34056763	35,499.11
4/30/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	34130931	91,250.80
4/30/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	34139887	72,964.87
4/30/2020	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	34153228	935,423.69
4/30/2020	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33909686	112,106.24
4/30/2020	Energy Management Contr	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34036866	46,656.00
4/30/2020	External Consultancy Fees	Trust Management	PRICEWATERHOUSE COOPERS	34057792	49,995.00
4/30/2020	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	34130939	29,640.88
4/30/2020	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	33673065	26,894.00
4/30/2020	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34205776	27,264.39
4/30/2020	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33920681	30,394.16
4/30/2020	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34205799	31,566.85
4/30/2020	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33920681	40,840.00
4/30/2020	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34205776	47,601.46

4/30/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	34130972	29,640.88
4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34092236	75,025.70
4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34193277	95,478.57
4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33976668	132,898.25
4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34071361	134,539.52
4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34023204	159,303.12
4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33895919	193,377.27
4/30/2020	Other Liabilities - Curr	Balance Sheet	ULTRASOUND WORLD LTD	34128086	28,810.52
4/30/2020	Owed by JV & Assoc Curr	Balance Sheet	WILTSHIRE HEALTH AND CARE	34055453	951,868.10
4/30/2020	Postage & Carriage	Postage Services	NEOPOST LTD	34214730	27,191.21
4/30/2020	Postage & Carriage	Postage Services	QUADIENT UK LTD	34139982	27,270.00
4/30/2020	Rates	Abbey Meads Medical Centre	SWINDON BOROUGH COUNCIL	34036488	26,368.00
4/30/2020	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	33909784	59,392.00
4/30/2020	Rates	Moredon Medical Centre	SWINDON BOROUGH COUNCIL	34036490	37,120.00
4/30/2020	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	34036489	75,264.00
4/30/2020	Recruitment Agency Fees	Overseas Recruitment	RIG HEALTHCARE RECRUIT	34130936	41,724.25
4/30/2020	Rent	Off-Site Accomodation	GLOUCESTERSHIRE HEALTH & CARE NHS FOUNDATION TRUST	34153181	44,826.00
4/30/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	34139979	96,668.60
4/30/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	34036859	26,098.97
4/30/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	34036861	39,835.27
4/30/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	34036860	42,582.53
4/30/2020	Rent	Malmesbury PCC	NHS WILTSHIRE CCG	34036864	36,135.17
4/30/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	34140101	29,462.55
4/30/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	34205821	41,284.50
4/30/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	34000681	48,432.50
4/30/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	34176563	50,970.66
4/30/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	34176560	118,719.04
4/30/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34153127	61,763.00
4/30/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34153127	32,051.00
4/30/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34153127	47,071.00
4/30/2020	Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	33989705	33,468.60
4/30/2020	Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	34092218	25,784.03
4/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34169029	27,048.00
4/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34171941	28,980.00

4/30/2020	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	34095028	44,043.41
4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33942194	52,440.00
4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34018446	62,928.00
4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34173394	62,928.00
4/30/2020	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	33942008	34,451.28
4/30/2020	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	34071785	41,017.43
4/30/2020	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	34071785	73,341.18
4/30/2020	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	34071785	73,475.26
4/30/2020	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	34008977	84,012.76
4/30/2020	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	34008977	86,300.76
4/30/2020	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	34131802	27,198.99
5/31/2020	Asset Clearing	Balance Sheet	CEPHEID UK LTD	34254963	40,802.40
5/31/2020	Asset Clearing	Balance Sheet	FUJIFILM UK LTD	34255013	44,247.00
5/31/2020	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	34237179	32,639.42
5/31/2020	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	34237179	163,197.10
5/31/2020	Asset Clearing	Balance Sheet	PURE DATA SOLUTIONS LTD	34294935	28,900.00
5/31/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	34438190	38,099.16
5/31/2020	Audit Fees: Statutory	Financial Management	KPMG LLP	34280625	28,000.00
5/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34491839	3,196,623.37
5/31/2020	Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	34420784	79,162.00
5/31/2020	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	34444479	52,155.60
5/31/2020	Computer Software/License	Director of IM&T	PCTI SOLUTIONS LTD	34444470	46,900.00
5/31/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	34396354	91,250.80
5/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	34396305	49,492.62
5/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	34268859	60,804.06
5/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	34268862	60,804.06
5/31/2020	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	34468052	656,008.61
5/31/2020	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34491840	410,670.21
5/31/2020	External Consultancy Fees	Trust Management	LUXHAY LTD	34237160	25,200.00
5/31/2020	External Consultancy Fees	Trust Management	PRICEWATERHOUSE COOPERS	34254992	41,160.00
5/31/2020	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34491840	108,763.96
5/31/2020	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34491840	5,895,727.99
5/31/2020	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34500992	31,566.85
5/31/2020	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	34233504	228,367.00

5/31/2020	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	34418968	32,771.43
5/31/2020	Med & Surg Equip Repair	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	33614343	36,478.55
5/31/2020	Med & Surg Equip Repair	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	33614343	82,637.47
5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34420762	108,339.44
5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34420760	108,526.33
5/31/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	34369080	96,668.60
5/31/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	34436923	41,208.90
5/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34468009	69,516.00
5/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34468009	27,530.00
5/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34468009	46,686.00
5/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34391877	36,498.24
5/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34253482	68,172.00
5/31/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	34314256	25,200.00
5/31/2020	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34491840	80,565.83
6/30/2020	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	34668527	30,176.29
6/30/2020	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	34668527	150,881.43
6/30/2020	Char Fund Contra Acc Curr	Balance Sheet	ECHOSENS UK LTD	34603389	30,000.00
6/30/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	34696161	91,250.80
6/30/2020	Computer Software/License	Director of IM&T	VODAFONE LTD	34673803	35,640.00
6/30/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	34556262	62,437.96
6/30/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	34556329	62,516.93
6/30/2020	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	34637690	64,208.82
6/30/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	34556291	29,230.31
6/30/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	34556287	35,600.29
6/30/2020	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	34683843	73,965.18
6/30/2020	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	34626317	30,511.08
6/30/2020	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	34600813	25,550.77
6/30/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	34731352	35,930.65
6/30/2020	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	34544589	28,849.52
6/30/2020	Med & Surg Equip Leases	Radiology Non Pay	SIEMENS FINANCIAL SERVICES LTD	34600875	29,846.66
6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34668290	75,814.40
6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34668302	81,274.52
6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34668318	115,408.52
6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34668364	136,007.58

6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34668331	143,489.12
6/30/2020	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	34731320	51,501.00
6/30/2020	Owed by JV & Assoc Curr	Balance Sheet	NHS OXFORDSHIRE CCG	34610048	122,092.00
6/30/2020	Protective Clothing	COVID 19	SIGNATURE SUPPLIES	34492883	27,420.00
6/30/2020	Rates	Rates	SWINDON BOROUGH COUNCIL	34600621	1,587,200.00
6/30/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	34637554	96,668.60
6/30/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	34637567	42,582.53
6/30/2020	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34600820	25,890.25
6/30/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	33385748	87,641.23
6/30/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	33385748	99,759.21
6/30/2020	SrvcsRecd-FoundationTrust	New maternity pathway - provider to provider	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34706889	31,566.61
6/30/2020	SrvcsRecd-FoundationTrust	New maternity pathway - provider to provider	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34706923	37,191.69
6/30/2020	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	34654779	27,120.00
6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34519513	45,622.80
6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34654882	45,622.80
6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34519794	54,747.36
6/30/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	34668324	618,044.41
6/30/2020	Voluntary Sector	Palliative and EOL	PROSPECT HOSPICE LTD	34731323	45,135.75
7/31/2020	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	34961564	29,943.50
7/31/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	34851515	38,099.16
7/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	34921211	33,873.65
7/31/2020	Locum S.H.O. (including FY2)	Radiology Non Pay	SIEMENS FINANCIAL SERVICES LTD	34972204	27,871.27
7/31/2020	Med & Surg Equip General	Chemical Pathology	BECKMAN COULTER UK LTD	34683843	73,965.18
7/31/2020	Med & Surg Equip General	Chemical Pathology	BECKMAN COULTER UK LTD	34683841	65,756.95
7/31/2020	Med & Surg Equip Repair	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	33614343	82,637.47
7/31/2020	Med & Surg Equip Repair	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	33614343	36,478.55
7/31/2020	Other Gen Supplies & Srv	Laundry	SYNERGY HEALTH MANAGED SERVICES LTD	34824787	26,138.48
7/31/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	34948397	27,555.66
7/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34824776	71,332.00
7/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34972152	66,580.00
7/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34824776	46,912.00
7/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34972152	46,361.00
7/31/2020	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34972152	37,418.00
7/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34824776	27,636.00

7/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	34972152	27,298.00
7/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34872994	54,747.36
7/31/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	34948400	752,795.87
7/31/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	34872247	25,200.00
7/31/2020	Stocks Finished Goods	Balance Sheet	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	34889629	27,480.00
7/31/2020	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	34878448	27,198.99
8/1/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	35206245	25,733.85
8/1/2020	Computer Software/License	PMO Transformation Office	BLUE PRISM CLOUD LTD	35176599	108,000.00
8/1/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	35147110	92,162.36
8/1/2020	Computer Software/License	Primary Care Transition	WELLSKY INTERNATIONAL LTD	35132493	28,140.00
8/1/2020	Contractual Clinical Srv	Chemical Pathology	BECKMAN COULTER UK LTD	35141486	39,664.43
8/1/2020	Services Received - NHSTs	New maternity pathway - provider to provider	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35292073	32,576.00
8/3/2020	Contractual Clinical Srv	Chemical Pathology	BECKMAN COULTER UK LTD	35156492	31,818.09
8/3/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35154608	45,622.80
8/12/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35251497	169,236.92
8/13/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	35264265	92,162.36
8/13/2020	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	35264307	59,352.89
8/16/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	35281842	32,968.96
8/16/2020	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	35281844	99,000.00
8/16/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	35281838	848,940.53
8/17/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35289716	45,622.80
8/17/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	35289911	33,600.00
8/31/2020	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	35375725	25,447.82
8/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	35375728	27,548.40
8/31/2020	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	35397806	72,307.00
8/31/2020	Computer Software/License	Postage Services	ICNH LTD T/A DRDOCTOR	35375778	222,184.79
8/31/2020	Computer Software/License	Anaesthetic Management	INGENICA SOLUTIONS LTD	35141586	29,000.76
8/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	35348889	62,516.93
8/31/2020	Contractual Clinical Srv	Chemical Pathology	BECKMAN COULTER UK LTD	35384859	47,065.52
8/31/2020	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	35304057	32,771.43
8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35394494	154,928.39
8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35394472	151,522.37
8/31/2020	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA BUSINESS LTD	35343774	45,555.43
8/31/2020	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	35343440	88,760.00

8/31/2020	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	35343499	88,760.00
8/31/2020	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	35343520	88,760.00
8/31/2020	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	35394502	67,117.50
8/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35303841	62,215.00
8/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35303841	46,230.00
8/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35303841	27,756.00
9/30/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	35617688	108,600.00
9/30/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	35617688	78,600.00
9/30/2020	Asset Clearing	Balance Sheet	MEDTRONIC LTD	35581466	49,999.77
9/30/2020	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	35443137	46,565.00
9/30/2020	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	35576436	36,400.00
9/30/2020	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	35474718	29,943.50
9/30/2020	Asset Clearing	Balance Sheet	INGENICA SOLUTIONS LTD	35616562	27,938.39
9/30/2020	Asset Clearing	Balance Sheet	INGENICA SOLUTIONS LTD	35616562	25,987.50
9/30/2020	Computer Hardware Purch	Director of IM&T	ASPYRA TECHNOLOGIES LTD	35665282	109,811.00
9/30/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	35562808	92,162.36
9/30/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	35661771	65,807.29
9/30/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	35488821	62,516.93
9/30/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	35692615	62,516.93
9/30/2020	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	35636085	39,726.73
9/30/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	35661753	38,269.88
9/30/2020	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	35526590	29,562.43
9/30/2020	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	35526590	29,261.55
9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35692613	280,296.96
9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35661756	276,959.18
9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35661769	209,077.53
9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35692618	196,586.87
9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35692607	136,465.91
9/30/2020	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	35526612	51,501.00
9/30/2020	Pacemakers	PACING general	BOSTON SCIENTIFIC LTD	35541850	46,000.00
9/30/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	35488869	101,754.95
9/30/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	35558639	101,754.95
9/30/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	35558682	99,211.62
9/30/2020	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	35465332	67,117.50

9/30/2020	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	35465341	67,117.50
9/30/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	35465240	42,582.53
9/30/2020	Rent	Princess Lodge -SWICC decant	MMCG 2 LTD	35558707	42,582.53
9/30/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	35573852	27,877.89
9/30/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	35661746	153,504.67
9/30/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	35573854	646,675.01
9/30/2020	Stocks Finished Goods	Balance Sheet	WEP CLINICAL	35553011	102,480.00
9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35553479	68,434.20
9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35483679	54,747.36
9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35426700	36,498.24
9/30/2020	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	35426699	27,120.00
9/30/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	35483689	25,200.00
10/31/2020	Agency Junior Doctor ST3	Gen Med Jnr Doctors	MEDILINK CONSULTING LTD	35780425	26,978.66
10/31/2020	Agency Medical Consultant	Cardiology Medical Staff	MEDILINK CONSULTING LTD	35780425	29,075.91
10/31/2020	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	35808952	108,670.80
10/31/2020	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	35808952	40,805.30
10/31/2020	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	35808952	29,895.22
10/31/2020	Asset Clearing	Balance Sheet	GETINGE UK LTD	35907179	27,320.22
10/31/2020	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	36056703	25,000.00
10/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	35931410	3,131,472.00
10/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	35931410	68,440.13
10/31/2020	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	35740799	43,815.00
10/31/2020	Computer Hardware Purch	Workforce Intelligence Team	SOFTCAT PLC	35964400	69,933.00
10/31/2020	Computer Hardware Purch	Workforce Intelligence Team	SOFTCAT PLC	35947300	53,325.00
10/31/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	35892080	92,162.36
10/31/2020	Computer Software/License	Director of IM&T	CONSULTANT CONNECT LTD	36022647	36,000.00
10/31/2020	Computer Software/License	Revalidation	SYSTEM C HEALTHCARE LTD	36056775	32,586.00
10/31/2020	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	35881630	26,077.80
10/31/2020	Conferences and Seminars	HCA Training	OPEN UNIVERSITY	36022472	72,072.00
10/31/2020	External Consultancy Fees	Information Team	INSIGHT DIRECT (UK) LTD	35947284	57,268.00
10/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	35969721	33,437.21
10/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	35969724	31,269.54
10/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	35969725	31,242.54
10/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	35969729	29,661.16

10/31/2020	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	35743300	43,823.99
10/31/2020	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	35892075	39,894.79
10/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35969734	236,450.60
10/31/2020	Postage & Carriage	Postage Services	QUADIENT UK LTD	35732221	27,217.64
10/31/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	35780498	99,211.62
10/31/2020	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	35892071	41,208.90
10/31/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	35877866	70,437.46
10/31/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	35822431	44,286.00
10/31/2020	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35732103	81,246.50
10/31/2020	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35891984	81,246.50
10/31/2020	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35732103	56,137.75
10/31/2020	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35891984	56,137.75
10/31/2020	Services Received - NHSTs	Diabetes Medical Staff	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	36048527	29,366.02
10/31/2020	Services Received - NHSTs	Pain Team Nursing	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	36048527	28,421.97
10/31/2020	Services Received - NHSTs	Cancer Services	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TRUST	36048527	27,792.06
10/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35732116	55,429.00
10/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35732116	46,804.00
10/31/2020	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35732116	46,294.00
10/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	35732116	26,424.00
10/31/2020	Speciality Training - ST3	Radiologists	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	36048522	29,485.12
10/31/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	35877864	875,315.98
10/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35928718	93,526.74
10/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35928656	63,871.92
10/31/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	35877868	58,473.23
10/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36004614	45,622.80
10/31/2020	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	36007537	29,170.52
10/31/2020	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	35753925	27,198.99
11/30/2020	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	36058010	60,453.00
11/30/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	36173985	50,422.01
11/30/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	36364790	46,800.00
11/30/2020	CCG Income	GWH Acute Contracts	NHS BRISTOL N SOMERSET S GLOS CCG	36089985	40,207.40
11/30/2020	Computer Hardware Purch	Workforce Intelligence Team	SOFTCAT PLC	36357822	104,775.00
11/30/2020	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	36103394	26,077.80
11/30/2020	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	36357821	30,390.30

11/30/2020	Computer Software/License	Hospital at Night	SOFTCAT PLC	36222759	25,000.00
11/30/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	36245238	92,162.35
11/30/2020	Contr Other External	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36245082	56,137.75
11/30/2020	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36222511	410,670.21
11/30/2020	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36221031	135,917.30
11/30/2020	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	36402546	75,200.00
11/30/2020	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36222511	108,763.96
11/30/2020	Lab Equip Maint Contracts	Chemical Pathology	RADIOMETER LTD	35821135	30,511.08
11/30/2020	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	36203571	25,870.00
11/30/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	36245243	42,542.36
11/30/2020	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	36174019	50,725.55
11/30/2020	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	36174019	50,725.54
11/30/2020	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	36174020	30,808.21
11/30/2020	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	36276656	32,771.43
11/30/2020	Med & Surg Equip Repair	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	36113159	47,210.87
11/30/2020	Med & Surg Maint Contract	Acute Maintenance	SUPPLY CHAIN COORDINATION LIMITED	36276587	25,852.62
11/30/2020	Miscellaneous Expenditure	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36173995	47,194.54
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36279481	387,014.55
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36174017	251,201.71
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36364578	228,655.39
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36174003	218,159.02
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36364624	186,931.39
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36174008	171,374.28
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36174044	164,325.92
11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36174001	147,580.53
11/30/2020	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA LTD	36245239	93,374.41
11/30/2020	Phone Rental and Calls	Bristol MUT	CYBER WARE LTD	36093317	42,928.22
11/30/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	36221052	99,211.62
11/30/2020	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	36199661	42,582.53
11/30/2020	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	36221069	127,814.44
11/30/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	36279466	71,501.67
11/30/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	36335930	56,067.00
11/30/2020	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36173984	81,246.50
11/30/2020	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36173984	56,137.75

11/30/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36419133	53,272.00
11/30/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36089944	44,700.00
11/30/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36419133	38,042.00
11/30/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36089944	33,122.00
11/30/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36089944	31,940.00
11/30/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36419133	27,787.00
11/30/2020	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36089944	26,712.00
11/30/2020	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36419133	25,192.00
11/30/2020	SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36145730	48,412.74
11/30/2020	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	36247462	27,120.00
11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36165021	95,807.88
11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36333348	54,747.36
11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36333905	45,622.80
11/30/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	36364575	756,432.67
11/30/2020	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	36364574	57,671.35
11/30/2020	Voluntary Sector	Palliative and EOL	PROSPECT HOSPICE LTD	36364562	31,526.06
11/30/2020	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36222511	80,562.05
12/31/2020	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	36459433	53,172.00
12/31/2020	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	36615533	102,285.90
12/31/2020	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36605483	32,100.00
12/31/2020	Building Contracts	Abbey Meads Medical Centre	EW BEARD LTD	36113197	27,830.88
12/31/2020	Building Contracts	Abbey Meads Medical Centre	EW BEARD LTD	36113197	28,916.72
12/31/2020	Building Contracts	Abbey Meads Medical Centre	EW BEARD LTD	36546562	29,540.50
12/31/2020	Building Contracts	Abbey Meads Medical Centre	EW BEARD LTD	36276700	37,135.50
12/31/2020	Char Fund Contra Acc Curr	Balance Sheet	LIFE AND PROGRESS LTD	36615504	28,425.60
12/31/2020	Computer Software/License	Director of IM&T	WELLSKY INTERNATIONAL LTD	36712085	34,710.00
12/31/2020	Computer Software/License	Director of IM&T	WELLSKY INTERNATIONAL LTD	36712085	64,305.00
12/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	36743105	62,516.93
12/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	36546296	75,020.32
12/31/2020	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	36713399	113,800.00
12/31/2020	Engineering Contracts	TGW Concession Agreement	ARAMARK LTD	36522719	30,000.00
12/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	36743091	29,661.16
12/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	36743095	31,242.54
12/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	36743102	31,269.54

12/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	36743093	31,277.34
12/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	36743104	33,437.21
12/31/2020	Gas	Energy/Utilities	CORONA ENERGY RETAIL 4 LTD	36743107	37,251.67
12/31/2020	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	36745952	46,873.64
12/31/2020	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	36745954	50,991.30
12/31/2020	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	36752886	52,782.08
12/31/2020	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	36605456	43,340.84
12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36522743	227,391.65
12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36605486	264,833.08
12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36680511	277,704.56
12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36680584	477,259.15
12/31/2020	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	36627773	51,501.00
12/31/2020	Postage & Carriage	Postage Services	QUADIENT UK LTD	36747220	29,984.76
12/31/2020	Rates	Savernake Hsp - Gen Estate	WILTSHIRE COUNCIL	36666352	73,728.00
12/31/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	36732544	99,211.62
12/31/2020	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	36605449	41,208.90
12/31/2020	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	36695355	35,172.38
12/31/2020	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	36732491	35,172.38
12/31/2020	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	36732521	35,172.38
12/31/2020	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	36732506	88,760.00
12/31/2020	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	36732539	88,760.00
12/31/2020	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	36743073	88,760.00
12/31/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	36546278	55,549.00
12/31/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	36458054	45,922.00
12/31/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	36665502	159,208.48
12/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36680482	30,085.00
12/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36680482	36,788.00
12/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	36680482	53,267.00
12/31/2020	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	36660962	31,188.00
12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36503539	54,747.36
12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36503892	54,747.36
12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36580593	63,871.92
12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36661001	91,245.60
12/31/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	36503949	29,400.00

12/31/2020	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	36660718	26,860.00
12/31/2020	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	36660792	34,451.28
12/31/2020	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	36430410	40,359.97
12/31/2020	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	36444269	97,861.00
1/31/2021	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36820305	149,320.85
1/31/2021	Asset Clearing	Balance Sheet	HOLOGIC LTD	36854302	63,500.00
1/31/2021	Asset Clearing	Balance Sheet	WHOLE SYSTEMS PARTNERSHIP	36961818	49,190.00
1/31/2021	Asset Clearing	Balance Sheet	HOLOGIC LTD	36884779	41,950.00
1/31/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36882948	34,976.74
1/31/2021	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36820305	29,864.17
1/31/2021	Asset Clearing	Balance Sheet	INTERACOUSTICS UK	37054620	26,999.00
1/31/2021	Asset Clearing	Balance Sheet	TEAL FURNITURE LTD	37007643	26,625.00
1/31/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36911214	3,131,472.00
1/31/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36911214	95,446.54
1/31/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	IMTECH LOW CARBON SOLUTIONS LTD	36713399	75,200.00
1/31/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	37085333	134,377.04
1/31/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	37085332	90,094.00
1/31/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	36769530	39,937.74
1/31/2021	Computer Software/License	Contract Compliance Team	MICAD SYSTEMS (UK) LTD	37083739	35,350.00
1/31/2021	Computer Software/License	Contract Compliance Team	MICAD SYSTEMS (UK) LTD	37083739	25,000.00
1/31/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	36846854	75,020.32
1/31/2021	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	36769558	59,352.89
1/31/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36911219	410,670.21
1/31/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	36713399	38,600.00
1/31/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36911219	108,763.96
1/31/2021	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36911219	5,876,132.28
1/31/2021	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	37023776	47,446.16
1/31/2021	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	36941185	46,534.40
1/31/2021	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	36974429	46,534.40
1/31/2021	Laboratory External Tests	Microbiology	PUBLIC HEALTH ENGLAND	36911068	35,744.00
1/31/2021	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37049501	28,028.37
1/31/2021	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	37007640	280,939.36
1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37049521	234,265.19
1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37049514	201,636.08

1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36846852	172,594.80
1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37049562	132,854.62
1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36846863	121,934.95
1/31/2021	Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	36974375	29,391.72
1/31/2021	Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	37066296	29,287.57
1/31/2021	Pacemakers	PACING general	BOSTON SCIENTIFIC LTD	36849261	46,000.00
1/31/2021	Postage & Carriage	ChippHosp,Corsham&Calne HC- Admin	NEOPOST LTD	36984483	32,384.00
1/31/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	36846870	99,211.62
1/31/2021	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	36974331	67,117.50
1/31/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	36989215	42,582.53
1/31/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	37085248	37,206.50
1/31/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	36885474	164,379.91
1/31/2021	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	36974302	25,890.25
1/31/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37085243	56,375.00
1/31/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37085243	40,963.00
1/31/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37085243	39,105.00
1/31/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37085243	31,559.00
1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36787667	72,996.48
1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37020173	63,871.92
1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36949338	54,747.36
1/31/2021	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	36866160	30,240.00
1/31/2021	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	37055114	27,375.37
1/31/2021	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	36911219	80,565.83
1/31/2021	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	36849266	27,198.99
2/28/2021	Asset Clearing	Balance Sheet	DRAEGER MEDICAL UK LTD	37172686	104,782.64
2/28/2021	Asset Clearing	Balance Sheet	GETINGE UK LTD	35907179	86,252.10
2/28/2021	Asset Clearing	Balance Sheet	HOLOGIC LTD	37134169	61,912.50
2/28/2021	Asset Clearing	Balance Sheet	NIKKISO UK CO LTD	37083575	49,500.00
2/28/2021	Asset Clearing	Balance Sheet	HOLOGIC LTD	37134178	40,901.25
2/28/2021	Asset Clearing	Balance Sheet	MSH PROPERTIES LTD	37357831	25,000.00
2/28/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37347262	36,828.42
2/28/2021	Books, Journals & Subscr	Academy Library	ELSEVIER LTD	37129857	34,580.00
2/28/2021	Computer Hardware Purch	COMMUNITY NURSING TEAM	DELL CORPORATION LTD	37336063	30,920.00
2/28/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	37347334	90,094.00

2/28/2021	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	37244616	26,077.80
2/28/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	37164396	75,020.32
2/28/2021	Contr Other External	Orthopaedic Medical Staff	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37220753	56,137.75
2/28/2021	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	37136462	59,352.89
2/28/2021	Contractual Clinical Srv	Chemical Pathology	BECKMAN COULTER UK LTD	37313434	49,127.80
2/28/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	37359997	39,924.50
2/28/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	37359999	39,924.50
2/28/2021	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	37307255	30,511.08
2/28/2021	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	37395984	42,304.26
2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37347284	299,208.14
2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37347273	183,297.22
2/28/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	37153556	25,252.69
2/28/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	37164384	99,211.62
2/28/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	37126209	42,582.53
2/28/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	37347307	74,336.67
2/28/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	37228856	72,226.67
2/28/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	37347299	71,381.67
2/28/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	37357699	48,133.00
2/28/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37357696	65,377.00
2/28/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37357696	33,118.00
2/28/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37357696	38,760.00
2/28/2021	Speciality Training - ST3	Radiologists	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TRUST	37192377	42,004.97
2/28/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37347295	869,129.73
2/28/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37228861	793,283.88
2/28/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37347304	759,211.08
2/28/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37347302	66,353.12
2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37345360	63,871.92
2/28/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37228865	56,875.15
2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37105762	54,747.36
2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37185262	54,747.36
2/28/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37347297	49,332.44
2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37274943	45,622.80
2/28/2021	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	37184393	42,000.00
2/28/2021	Training Expenses	Bristol MUT	UNITE INTEGRATED SOLUTIONS PLC	37192349	281,988.00

3/31/2021	Asset Clearing	Balance Sheet	BEVAN BRITTAN LLP	37682353	2,980,168.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37771567	1,538,316.00
3/31/2021	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	37613939	1,530,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37682926	554,500.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37682920	551,136.00
3/31/2021	Asset Clearing	Balance Sheet	HUGH SYMONS INFORMATION MANAGEMENT LTD	37737818	483,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37771559	462,004.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37771573	414,171.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37782071	405,336.00
3/31/2021	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37737660	327,664.14
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37530557	309,225.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37771567	307,663.20
3/31/2021	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	37613939	306,000.00
3/31/2021	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	37560045	231,482.36
3/31/2021	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	37770480	227,717.12
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772773	226,304.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772595	192,207.00
3/31/2021	Asset Clearing	Balance Sheet	HOLOGIC LTD	37706449	184,500.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37420448	170,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37464493	170,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37528880	161,500.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37420454	158,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37464488	158,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37464491	158,000.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772595	132,000.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772754	123,006.00
3/31/2021	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	37525213	122,282.52
3/31/2021	Asset Clearing	Balance Sheet	EW BEARD LTD	37737887	121,728.00
3/31/2021	Asset Clearing	Balance Sheet	MAQUET LTD	37477372	112,560.75
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37682926	110,900.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37682920	110,227.20
3/31/2021	Asset Clearing	Balance Sheet	HUGH SYMONS INFORMATION MANAGEMENT LTD	37737818	96,600.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772780	88,049.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37771573	82,834.20

3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772595	79,001.40
3/31/2021	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37737664	74,849.71
3/31/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37602475	71,739.79
3/31/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	37733958	70,000.00
3/31/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	37733966	70,000.00
3/31/2021	Asset Clearing	Balance Sheet	SOFTCAT PLC	37772443	69,195.00
3/31/2021	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37737660	65,532.83
3/31/2021	Asset Clearing	Balance Sheet	COOK (UK) LTD	37530555	62,500.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37530557	61,845.00
3/31/2021	Asset Clearing	Balance Sheet	CENTERPRISE INTERNATIONAL LTD	37408517	60,748.80
3/31/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37757801	58,578.58
3/31/2021	Asset Clearing	Balance Sheet	CONSULTANT CONNECT LTD	37644572	56,000.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772595	54,000.00
3/31/2021	Asset Clearing	Balance Sheet	TEAL FURNITURE LTD	37734080	53,250.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772706	51,125.00
3/31/2021	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	37560045	46,296.47
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772773	45,260.80
3/31/2021	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	37733959	43,400.00
3/31/2021	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	37613927	37,000.00
3/31/2021	Asset Clearing	Balance Sheet	HOLOGIC LTD	37706449	36,900.00
3/31/2021	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37643347	34,788.41
3/31/2021	Asset Clearing	Balance Sheet	TEAL FURNITURE LTD	37734078	34,435.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37420448	34,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37464493	34,000.00
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772706	33,319.28
3/31/2021	Asset Clearing	Balance Sheet	PORTAKABIN LTD	37772780	32,457.80
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37528880	32,300.00
3/31/2021	Asset Clearing	Balance Sheet	GILLING DOD ARCHITECTS	37439570	32,000.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37420454	31,600.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37464488	31,600.00
3/31/2021	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	37464491	31,600.00
3/31/2021	Asset Clearing	Balance Sheet	MAQUET LTD	37477372	29,571.67
3/31/2021	Asset Clearing	Balance Sheet	MONTAGU EVANS LLP	37549890	28,000.00
3/31/2021	Asset Clearing	Balance Sheet	SOFTCAT PLC	37772379	27,683.40

3/31/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37603299	331,562.30
3/31/2021	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37643313	38,897.77
3/31/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	37500848	90,094.00
3/31/2021	Computer Software/License	Medway and RIS	DELL CORPORATION LTD	37572399	70,000.00
3/31/2021	Computer Software/License	Medway and RIS	DELL CORPORATION LTD	37572415	70,000.00
3/31/2021	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	37524244	64,637.08
3/31/2021	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	37719216	48,000.00
3/31/2021	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	37427358	27,888.00
3/31/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	37680753	75,020.32
3/31/2021	Contr Other External	FACILITIES SWICC	SERCO LTD	37719201	62,516.93
3/31/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37426318	64,920.91
3/31/2021	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37769189	49,864.32
3/31/2021	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	37744007	39,924.50
3/31/2021	Furniture & Fittings	Contract Compliance Team	HORNBECK LTD	37760182	27,479.25
3/31/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37770365	222,900.00
3/31/2021	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	37769189	40,565.15
3/31/2021	Insurance Costs	Abbey Meads Medical Centre	INTEGRAL MEDICAL	37602318	62,209.52
3/31/2021	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	37583548	51,618.77
3/31/2021	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	37426330	57,559.64
3/31/2021	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	37426330	57,559.64
3/31/2021	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37643306	41,744.96
3/31/2021	Laboratory External Tests	Radiologists	EVERLIGHT RADIOLOGY	37602456	39,866.84
3/31/2021	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37643306	35,631.57
3/31/2021	Med & Surg Equip General	Community Speech Therapy	DP MEDICAL SYSTEMS LTD	37734075	28,677.33
3/31/2021	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	37642364	32,771.43
3/31/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550706	26,000.00
3/31/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550708	26,000.00
3/31/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550710	26,000.00
3/31/2021	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	37550720	26,000.00
3/31/2021	Meeting expense/Room Hire	Central Allocation	WILTSHIRE COUNCIL	37613259	108,000.00
3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37602431	271,219.17
3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37454334	256,872.36
3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37454375	216,777.60
3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37454343	203,492.89

3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37719205	200,092.33
3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37643351	180,147.08
3/31/2021	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	37515630	51,501.00
3/31/2021	Postage & Carriage	Postage Services	QUADIENT UK LTD	37732618	32,384.00
3/31/2021	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	37643326	99,211.62
3/31/2021	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIRE CCG	37602379	92,179.61
3/31/2021	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	37718711	88,760.00
3/31/2021	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	37718753	88,760.00
3/31/2021	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	37718765	88,760.00
3/31/2021	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	37770293	67,117.50
3/31/2021	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	37592505	38,461.64
3/31/2021	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	37557517	69,986.67
3/31/2021	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	37643334	50,492.00
3/31/2021	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37718723	81,246.50
3/31/2021	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37719192	66,324.30
3/31/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	37524204	56,480.38
3/31/2021	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	37524204	55,191.12
3/31/2021	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37719193	41,028.10
3/31/2021	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	37426313	25,890.25
3/31/2021	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37718877	77,755.00
3/31/2021	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37718877	38,016.00
3/31/2021	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37718877	28,067.00
3/31/2021	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	37718877	25,391.00
3/31/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37557514	679,458.10
3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37585881	68,434.20
3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37505297	54,747.36
3/31/2021	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	37557519	51,671.59
3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37423782	50,185.08
3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37773696	50,185.08
3/31/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	37773469	38,242.30
3/31/2021	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	37505715	29,400.00
3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37679654	27,373.68
3/31/2021	Surg Instruments General	Infection Control	SHARPSMART LTD	37643309	41,414.34
3/31/2021	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	37678484	26,658.19

3/31/2021	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	37478261	97,861.00
3/31/2021	X-Ray Equip Maint/Repair	Breast Centre	MEDICAL IMAGING SYSTEMS LTD	37426319	54,000.00