

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
4/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46400565	1,545,914.94
4/30/2023	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	46719467	1,192,500.00
4/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46400565	309,182.99
4/30/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46519731	255,757.91
4/30/2023	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	46719467	238,500.00
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659899	161,723.48
4/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46570768	67,890.90
4/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46544615	65,657.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46501635	65,360.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46501635	57,280.00
4/30/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46519731	51,151.58
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659906	47,797.22
4/30/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46677754	47,650.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46430499	35,025.00
4/30/2023	Asset Clearing	Balance Sheet	SERCO LTD	46022341	29,124.70
4/30/2023	Asset Clearing	Balance Sheet	EVIDENT EUROPE GMBH - UK BRANCH	46403110	29,044.24
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46584689	26,910.00
4/30/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659521	50,302.93
4/30/2023	Computer Hardware Purch	Transformation and Improvement Hub	DELL CORPORATION LTD	46421270	36,200.00
4/30/2023	Computer Software/License	Director of IMandT	SOFTCAT PLC	46471878	588,246.81
4/30/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46716222	80,988.67
4/30/2023	Computer Software/License	Physiological Management Department	PHILIPS UK AND IRELAND	46501643	27,630.41
4/30/2023	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	46400675	136,235.64
4/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46583993	59,600.00
4/30/2023	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	46517669	61,755.41
4/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	46185289	48,321.80
4/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	46544292	29,882.36
4/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46499176	27,836.06
4/30/2023	Med & Surg Equip Disp	Breast Centre	DEOS CONSULTANCY LTD	46520782	33,120.00
4/30/2023	Med & Surg Equip General	Blood Bank	MSOFT ESOLUTIONS LTD	46584675	30,677.00
4/30/2023	Med & Surg Equip General	Radiology Non Pay	SAH DIAGNOSTICS	46431998	75,950.00
4/30/2023	Med & Surg Maint Contract	Physiological Management Department	PHILIPS UK AND IRELAND	46501643	27,630.42
4/30/2023	Minor Works	Coordination Centre	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46601109	31,362.47
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46484872	210,000.39
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46563020	191,018.02
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46659567	167,669.03

4/30/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46701345	132,940.69
4/30/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46563024	129,945.28
4/30/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46484871	126,844.23
4/30/2023 Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	46499286	29,276.69
4/30/2023 Postage & Carriage	Emergency Department Admin	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46429841	32,625.83
4/30/2023 Postage & Carriage	Postage Services	QUADIENT UK LTD	46599933	32,366.05
4/30/2023 Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	46716152	70,144.00
4/30/2023 Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	46449314	79,360.00
4/30/2023 Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	46716149	62,214.98
4/30/2023 Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	46716141	67,117.50
4/30/2023 Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46716157	42,582.53
4/30/2023 Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46723908	41,208.90
4/30/2023 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	46599989	108,084.22
4/30/2023 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46562815	61,211.60
4/30/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46600006	1,084,577.99
4/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46422539	109,494.72
4/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46655846	86,683.32
4/30/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46599999	62,416.27
4/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46606235	52,466.22
4/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46422568	43,680.00
4/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46606412	31,065.60
4/30/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46521766	27,355.20
4/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46606414	27,300.00
4/30/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	46519225	26,460.00
4/30/2023 Surg Instruments Disp	Orthopaedic Implants	ARTHREX LTD	46517631	53,939.32
4/30/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	MIS HEALTHCARE	46500933	50,000.00
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47119216	90,267.66
5/31/2023 Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46914628	47,650.00
5/31/2023 Asset Clearing	Balance Sheet	H S WALSH AND SONS LTD	46867987	42,100.00
5/31/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46845800	40,582.10
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47032748	32,712.71
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46798925	31,927.26
5/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47088813	27,691.07
5/31/2023 Asset Clearing	Balance Sheet	ULTIMA BUSINESS SOLUTIONS LTD	46762184	26,825.00
5/31/2023 Commercial Sector	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46798812	60,489.52
5/31/2023 Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	46753580	43,320.00
5/31/2023 Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46978543	80,988.67
5/31/2023 Computer Software/License	Director of IMandT	PCTI SOLUTIONS LTD	46879045	54,935.00

5/31/2023 Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	46965327	157,075.31
5/31/2023 Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	46965327	31,415.07
5/31/2023 Continence Products	Community Continence Service	ESSITY UK LTD	46798920	28,737.80
5/31/2023 Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46866208	66,116.00
5/31/2023 Electricity	Van Days and Activity Recovery	SERCO LTD	46879058	49,250.74
5/31/2023 External Contractors	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46926752	65,801.34
5/31/2023 Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46798954	117,118.38
5/31/2023 Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	46978493	127,400.00
5/31/2023 Insurance Costs	Legal Services	WILLIS LTD	46799535	29,950.39
5/31/2023 Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46978492	27,836.06
5/31/2023 Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46817328	26,203.65
5/31/2023 Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46817328	26,203.64
5/31/2023 Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	47118544	320,819.00
5/31/2023 Med & Surg Equip General	Acute Stroke Unit	SAH DIAGNOSTICS	46982287	72,300.00
5/31/2023 Med & Surg Equip General	Cancer Services	INHEALTH LTD	46839174	105,212.80
5/31/2023 Med & Surg Equip General	Cancer Services	INHEALTH LTD	46927183	100,038.40
5/31/2023 Med & Surg Equip General	Cancer Services	INHEALTH LTD	46927175	76,630.40
5/31/2023 Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	46831812	76,400.00
5/31/2023 Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	46831817	61,350.00
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817339	204,917.75
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47072505	199,377.20
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46913698	185,723.85
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46913693	149,891.64
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47072502	140,933.65
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817338	131,479.34
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817325	117,162.64
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47042751	107,781.38
5/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46964382	36,568.20
5/31/2023 Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	46798860	33,469.02
5/31/2023 Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	46798886	88,760.00
5/31/2023 Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	46978452	25,847.48
5/31/2023 Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	46799097	32,213.49
5/31/2023 Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	46978487	43,513.10
5/31/2023 Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	46978482	40,120.03
5/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46978451	45,964.44
5/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46978466	35,172.38

5/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46798873	28,655.05
5/31/2023 Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	46798892	40,512.13
5/31/2023 Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	46798867	27,995.94
5/31/2023 Service Charge	Blood Bank	NHS BLOOD & TRANSPLANT	46978549	85,309.40
5/31/2023 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47118566	103,672.42
5/31/2023 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46978509	57,130.00
5/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47118563	704,570.54
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	47117200	91,245.60
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46802642	82,121.04
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46802643	65,520.00
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46923756	59,309.64
5/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47118560	53,563.86
5/31/2023 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47115356	48,522.53
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46843675	45,622.80
5/31/2023 Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	47021153	43,230.00
5/31/2023 Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	47021157	43,230.00
5/31/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46843994	34,194.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46924007	27,846.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46843990	27,300.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	46922713	27,120.00
5/31/2023 X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	46966760	26,765.00
5/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47036511	43,463.40
5/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	46810522	35,455.00
6/30/2023 Asset Clearing	Balance Sheet	CMR SURGICAL LTD	47253365	1,575,000.00
6/30/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47439345	1,055,252.72
6/30/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47439345	211,050.54
6/30/2023 Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	47407328	168,626.00
6/30/2023 Asset Clearing	Balance Sheet	SOFTCAT PLC	47256492	113,500.03
6/30/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	47205587	86,858.53
6/30/2023 Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	47407328	59,902.00
6/30/2023 Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	47407328	48,672.40
6/30/2023 Audit Fees: Statutory	Financial Management	DELOITTE LLP	47314593	58,500.00
6/30/2023 Audit Fees: Statutory	Financial Management	DELOITTE LLP	47119429	38,525.00
6/30/2023 Audit Fees: Statutory	Financial Management	DELOITTE LLP	46230053	36,275.00
6/30/2023 Books, Journals & Subscr	Academy Library	ELSEVIER LTD	47352603	37,402.00
6/30/2023 Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	47302096	80,988.67
6/30/2023 Computer Software/License	Information Team	INTERWORKS EUROPE LTD	47250940	126,387.07
6/30/2023 Computer Software/License	Information Team	FOUR EYES INSIGHT LTD	47423984	30,000.00
6/30/2023 Computer Software/License	Information Team	INTERWORKS EUROPE LTD	47250940	25,277.42

6/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47153448	65,812.00
6/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47285329	61,115.00
6/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47352561	48,321.80
6/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47352566	48,321.80
6/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	47342453	25,090.31
6/30/2023	External Consultancy Fees	Health and Wellbeing Team	LIFE AND PROGRESS LTD	47425600	34,525.44
6/30/2023	Lab Equip Maint Contracts	Chemical Pathology	RADIOMETER LTD	47423602	36,976.40
6/30/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47087815	77,016.40
6/30/2023	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	47323316	25,598.00
6/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47476138	25,104.63
6/30/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	47153487	90,000.00
6/30/2023	Med & Surg Equip General	Haematology Medical Staff	INHEALTH LTD	47287117	121,475.20
6/30/2023	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	43900057	39,954.46
6/30/2023	Med & Surg Equip General	Van Days and Activity Recovery	INHEALTH LTD	47036531	33,000.00
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47129861	225,352.39
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47245469	179,491.04
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47412490	161,902.93
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47342580	148,319.78
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47129865	148,292.83
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47342581	143,174.85
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47496170	138,315.20
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47166360	129,619.44
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47129867	129,468.14
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47412483	127,995.76
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47245470	100,511.48
6/30/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	47302082	50,861.87
6/30/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	47475995	31,690.85
6/30/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	47302087	42,582.53
6/30/2023	Service Charge	Blood Bank	NHS BLOOD & TRANSPLANT	47476225	91,538.14
6/30/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47320317	106,801.87
6/30/2023	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47302089	28,254.75
6/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47320325	928,056.12
6/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47374738	104,932.44
6/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47320319	61,161.36
6/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47459895	46,956.00
6/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47189721	43,680.00
6/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47459705	36,498.24

6/30/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47305949	31,668.00
6/30/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	47373218	29,030.40
6/30/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	47189630	27,373.68
6/30/2023 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47305871	27,120.00
6/30/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47188216	26,364.00
6/30/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	47256493	59,408.00
7/31/2023 Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47530296	276,169.71
7/31/2023 Asset Clearing	Balance Sheet	SOFTCAT PLC	47527515	150,000.00
7/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47567916	127,173.10
7/31/2023 Asset Clearing	Balance Sheet	SOFTCAT PLC	47527522	113,500.00
7/31/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	47726847	113,238.71
7/31/2023 Asset Clearing	Balance Sheet	SOFTCAT PLC	47527518	97,000.00
7/31/2023 Asset Clearing	Balance Sheet	SOFTCAT PLC	47527520	60,000.00
7/31/2023 Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47530296	55,233.94
7/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47885878	54,910.74
7/31/2023 Asset Clearing	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	47764404	52,300.00
7/31/2023 Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	47847120	50,545.19
7/31/2023 Asset Clearing	Balance Sheet	DELL CORPORATION LTD	47656595	47,650.00
7/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47032748	32,712.71
7/31/2023 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47716593	133,290.50
7/31/2023 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47716598	83,646.33
7/31/2023 Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	47643099	80,988.67
7/31/2023 Contr Other External	FACILITIES SWICC	SERCO LTD	47601522	83,647.77
7/31/2023 Contr Other External	FACILITIES SWICC	SERCO LTD	47601526	83,647.77
7/31/2023 Contr Other External	FACILITIES SWICC	SERCO LTD	47601545	83,647.77
7/31/2023 Contr Other External	GWH Decant Facilities	SERCO LTD	47601522	54,889.11
7/31/2023 Contr Other External	GWH Decant Facilities	SERCO LTD	47601526	54,889.11
7/31/2023 Contr Other External	GWH Decant Facilities	SERCO LTD	47601545	54,889.11
7/31/2023 Contr Other External	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	47552738	52,072.40
7/31/2023 Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	47631086	61,755.41
7/31/2023 Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47529653	48,321.80
7/31/2023 Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47833061	48,321.80
7/31/2023 Enteral Feeding	Dieticians	NUTRICIA LTD	47631064	28,868.24
7/31/2023 External Contractors	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	47716970	50,516.76
7/31/2023 Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47833895	93,950.08
7/31/2023 Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47882675	26,048.92
7/31/2023 Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	47863123	44,825.03

7/31/2023	Laboratory External Tests	Haematology	UNIVERSITY OF BIRMINGHAM	47686816	25,492.26
7/31/2023	Locum Consultant	Microbiology	UK PROFESSIONAL CONSULTANCY SERVICES LTD	47787465	75,000.00
7/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	47834505	132,316.80
7/31/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	47529658	86,700.00
7/31/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47256505	40,326.00
7/31/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47204946	38,216.50
7/31/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	46982300	37,669.00
7/31/2023	Med & Surg Equip Repair	HSDU	SUPPLY CHAIN COORDINATION LIMITED	47794369	48,018.75
7/31/2023	Miscellaneous Expenditure	GWH Maintenance	SERCO LTD	47882692	49,201.20
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47716939	207,544.43
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47556979	191,186.51
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47738223	165,548.27
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47738222	155,164.36
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47649240	146,619.98
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47649074	140,359.15
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47552978	120,068.53
7/31/2023	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA LTD	47552808	56,538.82
7/31/2023	Postage & Carriage	Emergency Department Admin	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47716676	33,344.48
7/31/2023	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	47552689	67,117.50
7/31/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	47631109	41,208.90
7/31/2023	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	47552695	27,993.73
7/31/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47686755	106,713.67
7/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	47601529	56,847.20
7/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	47601603	37,431.60
7/31/2023	Services Received - CCG's	GWH Acute Contracts	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	47612494	306,613.00
7/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47686758	994,244.43
7/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47550708	118,619.28
7/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47706339	62,959.46
7/31/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47550327	60,653.17
7/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47674831	45,922.53
7/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47621276	39,546.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47621029	32,760.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47550722	31,668.00
7/31/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47550327	30,411.48
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47705794	29,484.00
7/31/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47550329	28,988.23
7/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47704171	27,433.92
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47814307	27,300.00

7/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47814635	27,182.40
7/31/2023 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47550639	27,120.00
7/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	47814443	26,005.00
7/31/2023 Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	47804258	26,607.78
7/31/2023 X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	47680262	27,198.99
8/31/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48165389	1,548,410.60
8/31/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47846372	1,151,837.16
8/31/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48165389	309,682.12
8/31/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47846372	230,367.43
8/31/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	48033868	135,462.30
8/31/2023 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48047656	79,550.77
8/31/2023 Asset Clearing	Balance Sheet	DELL CORPORATION LTD	48153735	47,650.00
8/31/2023 Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	48243815	30,732.50
8/31/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	48033868	27,092.46
8/31/2023 Asset Clearing	Balance Sheet	GETINGE LTD	48243783	25,155.15
8/31/2023 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173396	3,982,114.42
8/31/2023 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173396	132,821.59
8/31/2023 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48125971	66,465.99
8/31/2023 Computer Hardware Purch	Director of IMandT	VIRGIN MEDIA LTD	47925652	97,496.68
8/31/2023 Computer Hardware Purch	Network and Telephony	VIRGIN MEDIA LTD	47946869	40,534.11
8/31/2023 Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	47641657	32,820.00
8/31/2023 Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	47641657	32,280.00
8/31/2023 Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	48051037	80,988.67
8/31/2023 Contr Other External	FACILITIES SWICC	SERCO LTD	47945507	83,647.78
8/31/2023 Contr Other External	GWH Decant Facilities	SERCO LTD	47945507	54,889.11
8/31/2023 Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47943755	63,994.00
8/31/2023 Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47943756	61,973.00
8/31/2023 Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	568,854.92
8/31/2023 Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47926958	46,872.93
8/31/2023 Electricity	Energy/Utilities	PORTAKABIN LTD	48153036	26,141.60
8/31/2023 Enteral Feeding	Dieticians	NUTRICIA LTD	48047800	27,818.60
8/31/2023 External Consultancy Fees	Gastro Medical Staff	FOUR EYES INSIGHT LTD	48253750	65,000.00
8/31/2023 External Consultancy Fees	Transformation and Improvement Hub	KPMG LLP	48231541	46,851.30
8/31/2023 Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	150,579.25
8/31/2023 Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	7,105,115.06
8/31/2023 Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47680955	83,741.91
8/31/2023 Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47401196	75,382.28
8/31/2023 Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48168918	30,362.68

8/31/2023 Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	47907864	141,844.41
8/31/2023 Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	47946669	41,488.30
8/31/2023 Legal Clm Provn Utlns NC	Balance Sheet	DAC BEACHCROFT LLP	48215008	32,000.00
8/31/2023 Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	47943773	82,900.00
8/31/2023 Med & Surg Equip General	PICC Project	BECTON DICKINSON UK LTD	47907890	26,281.42
8/31/2023 Med & Surg Equip Leases	EEG	DE LAGE LANDEN LEASING LTD	48103844	30,965.52
8/31/2023 Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	48024740	25,039.76
8/31/2023 NHS Rental Revenue	Contract Compliance Team	BOOTS UK LTD	48199138	146,366.80
8/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945523	175,706.08
8/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945574	136,106.49
8/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945575	124,910.35
8/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945524	117,732.53
8/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48164127	115,672.29
8/31/2023 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48174117	106,478.62
8/31/2023 Postage & Carriage	Postage Services	QUADIENT UK LTD	47945554	42,618.77
8/31/2023 Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	47926835	34,674.45
8/31/2023 Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	48086267	88,760.00
8/31/2023 Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	48086269	32,213.49
8/31/2023 Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	47882684	50,861.87
8/31/2023 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	47926837	28,655.05
8/31/2023 Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	47926845	40,512.13
8/31/2023 Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	47926833	27,995.94
8/31/2023 Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	48086335	42,582.53
8/31/2023 Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	48129289	32,810.57
8/31/2023 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	48129133	103,978.32
8/31/2023 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	48168944	29,556.00
8/31/2023 Services from Local Auth	Year End Adjustments	SWINDON BOROUGH COUNCIL	48129151	1,761,280.00
8/31/2023 Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47926952	28,254.75
8/31/2023 Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48086654	73,996.50
8/31/2023 Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48086663	73,996.50
8/31/2023 Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48047758	62,015.25
8/31/2023 Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48047769	62,015.25
8/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48129131	853,159.77

8/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	48074758	94,895.42
8/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48129129	61,950.87
8/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	48141125	45,622.80
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47978108	43,680.00
8/31/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47979024	39,546.00
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48074869	38,832.00
8/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	47899245	36,498.24
8/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	48218643	36,498.24
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48218756	31,668.00
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48140941	30,576.00
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47899471	30,030.00
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48218794	29,124.00
8/31/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	47976617	27,433.92
8/31/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	47976660	27,433.92
8/31/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	48074594	27,433.92
8/31/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	48135973	27,433.92
8/31/2023 Stocks Finished Goods	Balance Sheet	BATH ASU	48216895	27,433.92
8/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48075204	27,300.00
8/31/2023 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47977802	27,120.00
8/31/2023 Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	80,565.83
8/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	48176235	37,935.72