

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2018	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	26226487	69,827.80
30/04/2018	Asset Clearing	Balance Sheet	SOFTCAT LTD	26300493	40,371.70
30/04/2018	Asset Clearing	Balance Sheet	SOFTCAT LTD	26363541	50,000.00
30/04/2018	Asset Clearing	Balance Sheet	ELLIG LTD	26461812	75,000.00
30/04/2018	Asset Clearing	Balance Sheet	DE LAGE LANDEN LEASING LTD	26522722	92,112.12
30/04/2018	Audit Fees: Internal	Financial Management	BDO LLP	26274983	27,069.00
30/04/2018	Audit Fees: Statutory	Financial Management	KPMG LLP	26481450	29,580.00
30/04/2018	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	26299301	3,099,923.60
30/04/2018	Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	26345955	91,362.12
30/04/2018	Char Fund Contra Acc Curr	Balance Sheet	BENMOR MEDICAL (UK) LTD	26374413	26,376.00
30/04/2018	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	26293260	31,545.60
30/04/2018	Computer Software/License	Director of IM&T	SOFTCAT LTD	26299921	197,300.00
30/04/2018	Computer Software/License	Staff Bank	SPECIALIST COMPUTER CENTRES PLC	26331540	64,806.70
30/04/2018	Conferences and Seminars	CPD Training	UNIVERSITY OF NORTHAMPTON	26276871	30,000.00
30/04/2018	Contr Other External	URGENT CARE CENTRE OPERATIONS	CARILLION HEALTH	26440581	46,431.41
30/04/2018	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	26418492	32,479.92
30/04/2018	Dressings	COMMUNITY NURSING TEAM	NORTH WEST OSTOMY SUPPLIES	26345860	34,307.36
30/04/2018	Drugs	Outpatients & Fracture Clinics	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	26440633	40,167.00
30/04/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	26544493	568,250.79
30/04/2018	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	26299305	394,243.40
30/04/2018	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	26544509	63,344.85
30/04/2018	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	26544509	81,001.05
30/04/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	26544509	114,813.58
30/04/2018	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	26299305	104,413.40
30/04/2018	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	26299305	5,620,350.63
30/04/2018	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	26207378	532,898.14
30/04/2018	Laboratory External Tests	Cellular Pathology	ULTRASOUND WORLD LTD	26320572	26,052.00
30/04/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26510496	46,760.42
30/04/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26510530	44,762.30
30/04/2018	Legal / Prof Fees	Trust Management	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	26346396	59,700.00
30/04/2018	Med & Surg Equip Repair	Cardiac Cath Lab	NHS SUPPLY CHAIN	26274923	169,344.84
30/04/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26292405	119,393.70
30/04/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26293521	112,606.98
30/04/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26299091	112,900.58
30/04/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26497976	127,625.86
30/04/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26498065	127,571.56
30/04/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26510824	91,089.18
30/04/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	26316392	53,114.40
30/04/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	26379905	82,152.00

30/04/2018 Phone Instal & Maint	Network and Telephony	BT GLOBAL SERVICES	26461545	70,199.53
30/04/2018 Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	26507148	57,188.00
30/04/2018 Rates	Rates	SWINDON BOROUGH COUNCIL	26298038	1,547,582.82
30/04/2018 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	26510766	41,565.55
30/04/2018 Services from Local Auth	Community Rehab Team	NHS SWINDON CCG	26320535	80,000.00
30/04/2018 Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26533781	54,328.50
30/04/2018 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26510554	56,850.00
30/04/2018 Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26510554	27,434.00
30/04/2018 Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26510554	31,064.00
30/04/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	26269562	62,928.00
30/04/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	26269674	41,952.00
30/04/2018 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	26332832	49,489.44
30/04/2018 Stocks Finished Goods	Balance Sheet	BATH ASU	26332887	25,590.94
30/04/2018 Stocks Finished Goods	Balance Sheet	BATH ASU	26332936	26,945.69
30/04/2018 Stocks Finished Goods	Balance Sheet	BATH ASU	26399781	25,297.84
30/04/2018 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	26400111	25,342.82
30/04/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	26484294	52,440.00
30/04/2018 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	26484331	30,921.26
30/04/2018 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	26484633	26,568.82
30/04/2018 Stocks Finished Goods	Balance Sheet	BATH ASU	26484640	31,001.40
30/04/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	26553389	62,928.00
30/04/2018 Therapy Equip & Materials	Diabetes Nursing	ROCHE DIABETES CARE LTD	26316274	25,149.60
30/04/2018 Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	26533935	27,878.41
30/04/2018 Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	26299305	77,343.20
30/04/2018 X-Ray Equip Maint/Repair	Radiography Man	NHS SUPPLY CHAIN	26274957	307,921.05
31/05/2018 Asset Clearing	Balance Sheet	STRYKER UK LTD	26534245	54,362.59
31/05/2018 Asset Clearing	Balance Sheet	BOSTON SCIENTIFIC LTD	26600302	55,740.06
31/05/2018 Asset Clearing	Balance Sheet	SOFTCAT LTD	26651595	30,600.00
31/05/2018 Asset Clearing	Balance Sheet	SOFTCAT PLC	26700605	60,751.00
31/05/2018 Asset Clearing	Balance Sheet	SOFTCAT LTD	26701542	37,508.87
31/05/2018 Asset Clearing	Balance Sheet	NHS SUPPLY CHAIN	26773431	57,850.30
31/05/2018 Asset Clearing	Balance Sheet	DE LAGE LANDEN LEASING LTD	26803477	92,112.12
31/05/2018 Asset Clearing	Balance Sheet	AFOS LTD	26838324	29,186.40
31/05/2018 Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	26662746	25,774.46
31/05/2018 Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	26867455	25,345.94
31/05/2018 Building Contracts	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	26709843	91,362.12
31/05/2018 Computer Hardware Purch	Car Parking	SIEMENS FINANCIAL SERVICES LTD	26791250	60,338.96
31/05/2018 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	26573766	85,762.80
31/05/2018 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	26880540	85,762.80
31/05/2018 Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	26709871	73,814.32
31/05/2018 Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	26598559	25,426.76

31/05/2018	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	26791241	27,550.26
31/05/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26774305	54,112.96
31/05/2018	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	26698353	239,144.00
31/05/2018	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	26773415	39,325.72
31/05/2018	Med & Surg Equip Leases	Anaesthetic Management	INGENICA SOLUTIONS LTD	26584733	161,661.92
31/05/2018	Med & Surg Equip Repair	Anaesthetic Management	ONCOLOGY SYSTEMS LTD	26804608	43,200.00
31/05/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26598728	106,065.30
31/05/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26735777	123,644.60
31/05/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26735804	143,439.54
31/05/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26774470	97,981.40
31/05/2018	Owed by JV & Assoc Curr	Balance Sheet	HM REVENUE & CUSTOMS	26773107	115,525.00
31/05/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	26804689	40,800.00
31/05/2018	Rates	Savernake Hsp - Gen Estate	WILTSHIRE COUNCIL	26825280	33,604.29
31/05/2018	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26632814	82,364.00
31/05/2018	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	26632814	55,383.50
31/05/2018	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET CCG	26632655	40,654.02
31/05/2018	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET CCG	26632668	45,368.28
31/05/2018	Services Received - NHSTs	STP	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	26632692	30,000.00
31/05/2018	Services Received - NHSTs	STP	SALISBURY NHS FOUNDATION TRUST	26632717	34,490.00
31/05/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26887307	68,391.00
31/05/2018	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26887307	27,567.00
31/05/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26887307	33,193.00
31/05/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	26628008	52,440.00
31/05/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	26628455	73,918.80
31/05/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	26630600	30,077.28
31/05/2018	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	26771755	40,680.00
31/05/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	26771947	104,880.00
31/05/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	26772470	51,210.86
31/05/2018	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	26881492	26,533.83
31/05/2018	Training Expenses	STP	AP CLARITY LTD	26753336	57,000.00
31/05/2018	X-Ray Equip Maint/Repair	Radiology Non Pay	NHS SUPPLY CHAIN	26837535	41,550.24
30/06/2018	Asset Clearing	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	26925555	25,209.34
30/06/2018	Asset Clearing	Balance Sheet	SOFTCAT LTD	27016231	30,000.00
30/06/2018	Asset Clearing	Balance Sheet	XMA LTD	27053381	32,673.30
30/06/2018	Asset Clearing	Balance Sheet	MEDTRONIC LTD	27132018	49,926.80
30/06/2018	Asset Clearing	Balance Sheet	ARJO UK LTD	27191472	51,765.12
30/06/2018	Audit Fees: Statutory	Financial Management	KPMG LLP	26944271	39,450.00
30/06/2018	Computer Software/License	Physiological Management Department	PHILIPS UK AND IRELAND	23432115	59,012.73
30/06/2018	Consultant	ENT Medical Staff	DEFENCE BUSINESS SERVICES	26969944	79,755.00
30/06/2018	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	27052893	39,106.18
30/06/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	27013367	633,965.90

30/06/2018	External Consultancy Fees	Surgical Directorate Management	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	27035562	29,250.00
30/06/2018	FP10S	Dermatology Medical Staff	NHS BUSINESS SERVICES AUTHORITY	26969952	35,834.39
30/06/2018	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	26969952	89,832.24
30/06/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	26969952	88,192.01
30/06/2018	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	27037204	35,964.19
30/06/2018	Mobile Phones	SCHS IT and Systm1	SWINDON BOROUGH COUNCIL	27072236	31,121.76
30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26913939	112,868.49
30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	26956986	941,298.27
30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27013624	99,073.31
30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27099758	130,859.81
30/06/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27188341	102,805.03
30/06/2018	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	26970000	91,362.12
30/06/2018	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	26969963	29,654.10
30/06/2018	Services Received - NHSTs	STP	UNIVERSITY OF STIRLING	27188330	30,000.00
30/06/2018	Services Received - NHSTs	Wren Unit - Outpatients	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	26979908	64,650.00
30/06/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27171296	63,987.00
30/06/2018	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27171296	27,382.00
30/06/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27171296	34,077.00
30/06/2018	Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	27052805	32,687.21
30/06/2018	Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	27097199	32,687.21
30/06/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	26932757	41,952.00
30/06/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	26933013	31,464.00
30/06/2018	Stocks Finished Goods	Balance Sheet	NEXCAPE PHARMACEUTICALS LTD	26994051	32,760.00
30/06/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	26994292	36,708.00
30/06/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	26994600	30,251.27
30/06/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	26995208	36,959.40
30/06/2018	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	27065926	33,900.00
30/06/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27065989	62,928.00
30/06/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27066176	73,416.00
30/06/2018	Therapy Equip & Materials	Diabetes Nursing	MEDTRONIC LTD	27013940	34,800.00
30/06/2018	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	27171589	25,574.28
30/06/2018	Training Expenses	STP	AVON AND WILTSHIRE MENTAL HEALTH PARTNERSHIP NHS TR	27011360	45,000.00
30/06/2018	X-Ray Equip Maint/Repair	Radiography Man	NHS SUPPLY CHAIN	25918040	30,533.98
31/07/2018	Asset Clearing	Balance Sheet	SOFTCAT PLC	27161920	96,934.24
31/07/2018	Asset Clearing	Balance Sheet	XMA LTD	27223241	25,736.10
31/07/2018	Asset Clearing	Balance Sheet	XMA LTD	27223258	59,803.30
31/07/2018	Asset Clearing	Balance Sheet	XMA LTD	27261390	25,927.30
31/07/2018	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	27330440	29,967.00
31/07/2018	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	27512422	3,021,037.06
31/07/2018	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	27382802	94,122.19
31/07/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	27382786	88,592.98

31/07/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	27429795	85,762.80
31/07/2018	Contr Estate Management	HSDU	GETINGE UK LTD	27369783	52,187.00
31/07/2018	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	27265910	42,561.62
31/07/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	27246014	704,798.83
31/07/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	27382784	639,597.51
31/07/2018	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	27448749	394,243.40
31/07/2018	External Consultancy Fees	Central Allocation	VAT LIAISON CONSULTANCY SERVICES	27265934	82,071.04
31/07/2018	Finance Lease & HP NCurr	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	27431446	25,209.34
31/07/2018	FP10S	Gastro Medical Staff	NHS BUSINESS SERVICES AUTHORITY	27382756	92,598.87
31/07/2018	FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	27382756	26,429.40
31/07/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	27382756	105,857.63
31/07/2018	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	27448749	104,413.40
31/07/2018	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	27448749	5,600,979.97
31/07/2018	Lab Equip Maint / Repairs	Haematology	HORIBA UK LTD	27327107	33,599.95
31/07/2018	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	27398491	27,784.74
31/07/2018	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27429784	25,593.82
31/07/2018	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	27429803	29,733.92
31/07/2018	Med & Surg Equip General	Anaesthetic Team	LIDCO LTD	27389416	38,100.00
31/07/2018	Med & Surg Equip Hire	CT Scanner	ALLIANCE MEDICAL LTD	27382781	78,000.00
31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27324478	146,668.90
31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27465498	111,033.21
31/07/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	27248693	35,760.00
31/07/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	27402921	170,676.00
31/07/2018	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	27367382	72,471.00
31/07/2018	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	27382776	91,362.12
31/07/2018	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	27300330	37,552.55
31/07/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27367415	56,680.00
31/07/2018	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27367415	30,977.00
31/07/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27367415	34,077.00
31/07/2018	SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27465505	48,595.97
31/07/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27217027	25,025.42
31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27217216	29,863.49
31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27285133	41,952.00
31/07/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27285643	36,959.40
31/07/2018	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	27348666	27,120.00
31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27349071	73,416.00
31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27349496	33,937.31
31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27430784	62,928.00
31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27430832	25,555.26
31/07/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	27489796	31,622.82
31/07/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27492956	39,853.22

31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27493286	36,937.72
31/07/2018	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	27465544	25,173.82
31/07/2018	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	27448749	77,343.20
31/08/2018	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	27575370	35,907.60
31/08/2018	Audit Fees: Internal	Financial Management	BDO LLP	27492604	28,408.80
31/08/2018	Bldg/Eng Equip Maint Cont	Endoscopy Decontamination	NHS SUPPLY CHAIN	27624173	59,207.68
31/08/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	27777473	88,592.98
31/08/2018	Computer Software/License	Medical Staffing	SYSTEM C HEALTHCARE LTD	27684266	35,562.00
31/08/2018	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	27650722	72,665.90
31/08/2018	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	27777467	73,814.32
31/08/2018	Contractual Clinical Srv	Ophthalmic Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	27717610	34,632.01
31/08/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	27777482	730,820.48
31/08/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	27777454	102,231.68
31/08/2018	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	27528728	36,611.51
31/08/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27746849	59,299.55
31/08/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27746853	64,774.68
31/08/2018	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	27576654	27,175.29
31/08/2018	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	27686987	27,721.60
31/08/2018	Med & Surg Equip General	COMMUNITY NURSING TEAM	NORTH WEST OSTOMY SUPPLIES	27760758	38,848.32
31/08/2018	Med & Surg Equip General	Emergency Department Admin	PHILIPS ELECTRONICS UK LTD	27815307	43,554.84
31/08/2018	Med & Surg Equip Hire	CT Scanner	ALLIANCE MEDICAL LTD	27704799	40,350.00
31/08/2018	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	27760475	39,325.72
31/08/2018	Med & Surg Equip Repair	Acute Maintenance	NHS SUPPLY CHAIN	27585676	28,550.54
31/08/2018	Med & Surg Maint Contract	Endoscopy Nursing	NHS SUPPLY CHAIN	27595728	186,980.18
31/08/2018	Med & Surg Maint Contract	Endoscopy Nursing	NHS SUPPLY CHAIN	27595735	63,127.27
31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27547772	111,121.87
31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27547777	108,750.21
31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27746881	135,886.18
31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27746900	115,430.01
31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27746929	119,879.50
31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27814552	102,850.59
31/08/2018	Pacemakers	PACING general	MEDTRONIC LTD	27790745	256,173.60
31/08/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	27839822	34,440.00
31/08/2018	Postage & Carriage	Postage Services	NEOPOST LTD	27737464	29,348.00
31/08/2018	Postage & Carriage	Postage Services	NEOPOST LTD	27737465	27,324.00
31/08/2018	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	27777458	91,362.12
31/08/2018	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27527735	82,364.00
31/08/2018	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	27527735	55,383.50
31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27566644	73,416.00
31/08/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27569246	32,382.41
31/08/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	27637804	34,607.15

31/08/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27638419	37,345.22
31/08/2018	Stocks Finished Goods	Balance Sheet	HEALTHCARE AT HOME LTD	27716062	27,120.00
31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27716178	31,569.12
31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27716184	31,569.12
31/08/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27716295	45,400.30
31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27795316	73,416.00
31/08/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27795576	26,481.67
31/08/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27795704	36,959.40
31/08/2018	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	27816951	34,594.08
30/09/2018	Anaesthetics Accessories	Respiratory Specialist Nurses	PHILIPS RESPIRONICS UK	27983497	33,236.82
30/09/2018	Asset Clearing	Balance Sheet	SOFTCAT PLC	28038085	25,149.43
30/09/2018	Books, Journals & Subscr	Academy Library	ELSEVIER LTD	27897376	30,000.00
30/09/2018	Char Fund Contra Acc Curr	Balance Sheet	PAXMAN COOLERS LTD	27970846	36,000.00
30/09/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	28006260	88,592.98
30/09/2018	Computer Software/License	Director of IM&T	SUNQUEST INFORMATION SYSTEMS (EUROPE) LTD	28033558	66,987.00
30/09/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	28118036	61,669.20
30/09/2018	Computer Software/License	Hospital at Night	SOFTCAT PLC	27838219	38,340.00
30/09/2018	Contr Other External	URGENT CARE CENTRE OPERATIONS	SERCO LTD	27893767	79,692.30
30/09/2018	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	28048863	54,599.65
30/09/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	28118028	134,977.50
30/09/2018	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	27836343	46,055.80
30/09/2018	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	28118121	31,559.81
30/09/2018	Med & Surg Equip Disp	ENT OPD	PENTAX UK LTD	27953547	78,598.80
30/09/2018	Med & Surg Equip Hire	CT Scanner	ALLIANCE MEDICAL LTD	28118112	43,040.00
30/09/2018	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	27969480	35,964.19
30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27869808	127,557.56
30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27967987	104,260.58
30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28048931	160,648.69
30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28092170	152,771.94
30/09/2018	Pacemakers	PACING general	ABBOTT MEDICAL UK LTD	27946155	41,547.60
30/09/2018	Packing & Storage	Medical Records/Information	CROWN RECORDS MANAGEMENT LTD	28118016	33,888.16
30/09/2018	Packing & Storage	Medical Records/Information	CROWN RECORDS MANAGEMENT LTD	28118093	27,492.11
30/09/2018	Rent	Malmesbury PCC	NHS WILTSHIRE CCG	28006108	158,871.01
30/09/2018	Rent	Malmesbury PCC	NHS WILTSHIRE CCG	28048849	55,147.68
30/09/2018	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	27926798	91,362.12
30/09/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27843951	56,362.00
30/09/2018	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27843951	30,703.00
30/09/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	27843951	34,077.00
30/09/2018	Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	27908791	32,687.21
30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27853151	41,952.00
30/09/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	27924514	25,788.54

30/09/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	27924611	35,644.30
30/09/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27925754	26,479.84
30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27999383	52,440.00
30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28073320	62,928.00
30/09/2018	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	28106425	25,803.79
30/09/2018	X-Ray Equip Maint/Repair	Breast Centre	MIS HEALTHCARE	28024530	190,665.80
31/10/2018	Anaesthetics Accessories	Respiratory Specialist Nurses	PHILIPS RESPIRONICS UK	28346828	25,092.91
31/10/2018	Asset Clearing	Balance Sheet	WH BENICE (COACHWORKS) LTD	28306871	42,144.00
31/10/2018	Audit Fees: Internal	Financial Management	BDO LLP	28137880	28,408.80
31/10/2018	Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	28224337	42,398.16
31/10/2018	Commercial Sector	Surgical Directorate Management	CIRCLE HOSPITAL (READING) LTD	28460065	70,760.09
31/10/2018	Computer Software/License	Supply Services	GHX UK LTD	28475663	26,000.40
31/10/2018	Computer Software/License	W and C Divisional Management	SYSTEM C HEALTHCARE LTD	28206356	35,880.00
31/10/2018	Contr Other External	FACILITIES SWICC	SERCO LTD	28359646	48,272.72
31/10/2018	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	28224479	41,468.21
31/10/2018	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	28383004	47,835.00
31/10/2018	Dressings	COMMUNITY NURSING TEAM	NORTH WEST OSTOMY SUPPLIES	28472231	43,574.94
31/10/2018	Finance Lease & HP NCurr	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	27774599	25,209.34
31/10/2018	FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	28371717	25,304.36
31/10/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	28371717	68,107.16
31/10/2018	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	28460032	91,600.00
31/10/2018	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	28396921	49,534.58
31/10/2018	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	28304387	27,899.20
31/10/2018	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	28472244	29,514.64
31/10/2018	Med & Surg Equip General	Cellular Pathology	POUNDBURY CANCER INSTITUTE	28225218	45,602.26
31/10/2018	Med & Surg Equip Leases	Radiography Man	SIEMENS FINANCIAL SERVICES LTD	28332448	27,871.27
31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28167094	90,744.94
31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28287166	155,935.57
31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28359634	125,632.11
31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28460298	115,103.35
31/10/2018	Pacemakers	PACING general	MEDTRONIC LTD	28190977	102,000.00
31/10/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	28257636	32,640.00
31/10/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	28362133	404,542.80
31/10/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	28385065	39,840.00
31/10/2018	Postage & Carriage	Postage Services	NEOPOST LTD	28239157	42,504.00
31/10/2018	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	28258549	91,362.12
31/10/2018	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	28371724	27,738.81
31/10/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	28167080	55,425.00
31/10/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	28224333	58,512.00
31/10/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	28167080	42,378.00
31/10/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	28224333	42,538.00

31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28148940	41,952.00
31/10/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28149059	36,959.40
31/10/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28221853	43,019.57
31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28299304	52,440.00
31/10/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28301793	31,992.07
31/10/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28301822	25,604.21
31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28376286	41,952.00
31/10/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28376421	27,533.42
31/10/2018	Stocks Finished Goods	Balance Sheet	SANOFI PASTEUR MSD LTD	28450699	28,800.00
31/10/2018	Therapy Equip & Materials	Diabetes Nursing	ROCHE DIABETES CARE LTD	28436378	26,815.06
31/10/2018	Voluntary Sector	Palliative Care	PROSPECT HOSPICE LTD	28202012	26,636.87
31/10/2018	Voluntary Sector	Palliative Care	PROSPECT HOSPICE LTD	28224488	48,609.14
31/10/2018	X-Ray Equip Maint/Repair	Breast Centre	MIS HEALTHCARE	28272170	87,999.60
31/10/2018	X-Ray Equip Maint/Repair	Breast Centre	MIS HEALTHCARE	28272178	87,999.60
30/11/2018	Anaesthetics Accessories	Respiratory Specialist Nurses	PHILIPS RESPIRONICS UK	28473557	33,734.20
30/11/2018	Asset Clearing	Balance Sheet	SOFTCAT PLC	28541085	39,100.00
30/11/2018	Asset Clearing	Balance Sheet	WARDRAY PREMISE LTD	28562238	38,566.80
30/11/2018	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	28587718	80,079.17
30/11/2018	Asset Clearing	Balance Sheet	AFFLECK ELECTRICAL LTD	28797045	99,126.41
30/11/2018	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	28563054	3,029,234.33
30/11/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	28511798	88,592.98
30/11/2018	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	28807905	88,592.98
30/11/2018	Contr Other External	FACILITIES SWICC	SERCO LTD	28738097	48,272.72
30/11/2018	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	28574416	73,814.32
30/11/2018	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	28687653	45,724.14
30/11/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	28511804	696,721.32
30/11/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	28717943	735,828.43
30/11/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	28807885	621,994.39
30/11/2018	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	28563055	394,243.40
30/11/2018	FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	28511850	28,004.09
30/11/2018	FP10S	Rheumatology Service	NHS BUSINESS SERVICES AUTHORITY	28511850	33,611.35
30/11/2018	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	28563055	104,413.40
30/11/2018	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	28563055	5,600,979.97
30/11/2018	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	28436475	129,973.84
30/11/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28511782	58,647.43
30/11/2018	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	28797028	39,325.72
30/11/2018	Med & Surg Equip Repair	Anaesthetics Maintenance	MINDRAY (UK) LTD	28511678	54,081.90
30/11/2018	Med & Surg Equip Repair	Anaesthetics Maintenance	NHS SUPPLY CHAIN	28548449	47,210.87
30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28505400	140,415.56
30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28549664	119,671.51
30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28652733	118,172.37

30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28718088	149,306.20
30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28776959	95,793.93
30/11/2018	Pacemakers	PACING general	BIOTRONIK UK LTD	28563931	116,125.20
30/11/2018	Pacemakers	PACING general	MEDTRONIC LTD	28598850	35,220.00
30/11/2018	Postage & Carriage	Postage Services	NEOPOST LTD	28628264	26,312.00
30/11/2018	Rent	Malmesbury PCC	NHS WILTSHIRE CCG	28511862	127,271.62
30/11/2018	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	28561938	91,362.12
30/11/2018	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	28743798	32,075.80
30/11/2018	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	28574403	48,315.25
30/11/2018	Services from Local Auth	STP	WILTSHIRE COUNCIL	28549539	301,312.00
30/11/2018	Services from Local Auth	STP	WILTSHIRE COUNCIL	28549544	121,892.00
30/11/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	28549628	59,504.00
30/11/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	28549628	43,447.00
30/11/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28535161	49,279.20
30/11/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28535636	29,146.75
30/11/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28603644	33,144.16
30/11/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28686715	26,761.73
30/11/2018	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	28563055	77,343.20
30/11/2018	X-Ray Equip Maint/Repair	Breast Centre	MIS HEALTHCARE	28024530	73,333.00
30/11/2018	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	28610703	27,198.99
31/12/2018	Apprenticeship Levy	Central Allocation	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	874.00
31/12/2018	Asset Clearing	Balance Sheet	EDMONT LTD	29105838	109,349.76
31/12/2018	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	29004255	41,326.80
31/12/2018	Computer Software/License	Director of IM&T	JAC COMPUTER SERVICES LTD	28893386	100,566.00
31/12/2018	Computer Software/License	Director of IM&T	SOFTCAT PLC	28928453	25,406.10
31/12/2018	Consultant	Bristol SIFT	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	3,814.17
31/12/2018	Contr Other External	FACILITIES SWICC	SERCO LTD	28847916	48,272.72
31/12/2018	Contr Other External	URGENT CARE CENTRE OPERATIONS	SERCO LTD	28847916	3,733.50
31/12/2018	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	29110710	674,969.83
31/12/2018	Ext Contr Laundry	FACILITIES SWICC	SYNERGY HEALTH MANAGED SERVICES LTD	29041213	69,669.74
31/12/2018	Finance Lease & HP NCurr	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	28767005	25,209.34
31/12/2018	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	28436486	206,429.04
31/12/2018	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	28436475	76,455.20
31/12/2018	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	29094899	26,638.80
31/12/2018	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	29094838	25,177.11
31/12/2018	Laboratory External Tests	Haematology	UNI HOSPITAL SOUTHAMPTON NHS FT	29094899	17,089.40
31/12/2018	Laboratory External Tests	Haematology	UNI HOSPITAL SOUTHAMPTON NHS FT	29094838	15,785.45
31/12/2018	Laboratory External Tests	Microbiology	UNI HOSPITAL SOUTHAMPTON NHS FT	29094838	2,128.96
31/12/2018	Laboratory External Tests	Microbiology	UNI HOSPITAL SOUTHAMPTON NHS FT	29094899	2,054.70
31/12/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29110708	73,277.31
31/12/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28929102	43,865.59

31/12/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28929097	43,079.32
31/12/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28929106	42,878.76
31/12/2018	Laboratory External Tests	PATHOLOGY ADMIN	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28929083	39,026.67
31/12/2018	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	29065727	31,685.87
31/12/2018	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	29015114	30,887.40
31/12/2018	Med & Surg Equip Disp	Microbiology	CEPHEID UK LTD	29044223	29,892.86
31/12/2018	Med & Surg Equip General	Cellular Pathology	POUNDBURY CANCER INSTITUTE	28932109	49,540.00
31/12/2018	Med & Surg Equip Hire	CT Scanner	ALLIANCE MEDICAL LTD	29015084	32,280.00
31/12/2018	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	28969246	35,964.19
31/12/2018	Med & Surg Equip Repair	Anaesthetics Maintenance	NHS SUPPLY CHAIN	28919653	43,963.19
31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29041194	197,054.61
31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29110719	191,486.03
31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29015170	167,148.63
31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28855191	106,517.83
31/12/2018	Pacemakers	PACING general	MEDTRONIC LTD	28928478	93,861.60
31/12/2018	Postage & Carriage	Postage Services	NEOPOST LTD	28940151	25,300.00
31/12/2018	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	29041239	30,809.65
31/12/2018	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	28886703	54,508.20
31/12/2018	Services Received - NHSTs	Cardiology Medical Staff	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	1,756.25
31/12/2018	Services Received - NHSTs	EEG	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	3,664.25
31/12/2018	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	82,364.00
31/12/2018	Services Received - NHSTs	Oral Surgery Medical Staff	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	3,407.50
31/12/2018	Services Received - NHSTs	Orthopaedic Medical Staff	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	933.50
31/12/2018	Services Received - NHSTs	Paediatrics Medical	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	5,366.25
31/12/2018	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	55,383.50
31/12/2018	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET CCG	29110706	890,426.00
31/12/2018	Services Received - NHSTs	Unscheduled Care Management	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29015088	7,628.33
31/12/2018	Speciality Training - ST1	Community Diabetes Service	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	8,537.00
31/12/2018	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	21,445.00
31/12/2018	Speciality Training - ST1	ENT Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	10,049.00
31/12/2018	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	55,933.00
31/12/2018	Speciality Training - ST1	GU Medical Staffing	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	7,752.00
31/12/2018	Speciality Training - ST1	Haematology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	4,599.00
31/12/2018	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	18,518.00
31/12/2018	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	43,248.00
31/12/2018	Speciality Training - ST1	Palliative Care	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29015128	4,641.00
31/12/2018	Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	29041338	32,687.21
31/12/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29070552	75,655.08
31/12/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28914018	46,918.61
31/12/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29070623	46,685.52
31/12/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28914135	40,046.14

31/12/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	28839179	33,539.58
31/12/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	28839416	33,514.16
31/12/2018	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	28989351	32,951.40
31/12/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	29069758	29,086.80
31/12/2018	Stocks Finished Goods	Balance Sheet	BATH ASU	28839414	28,602.00
31/12/2018	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	29081712	25,256.20
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29004739	869.02
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29004737	825.81
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	28994408	779.38
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29042435	704.14
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29004738	668.38
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29042437	616.77
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29042436	615.99
31/12/2018	VAT Cont Out Serv Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29004736	577.01
31/12/2018	VAT Trd/Bus Activ Inp Tax	Balance Sheet	LIAISON VAT CONSULTANCY LTD	29004734	592.33
31/01/2019	Asset Clearing	Balance Sheet	AFFLECK ELECTRICAL LTD	28941434	£145,297
31/01/2019	Asset Clearing	Balance Sheet	WIFI SPARK LTD	29142325	£68,325
31/01/2019	Audit Fees: Internal	Financial Management	BDO LLP	29142365	£28,409
31/01/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29388905	£3,029,234
31/01/2019	Computer Hardware Purch	E-Rostering	SOFTCAT PLC	29268904	£95,035
31/01/2019	Computer Maintenance	Physiological Management Department	NHS SUPPLY CHAIN	29142413	£39,636
31/01/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	29180452	£88,593
31/01/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	29322997	£88,593
31/01/2019	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	29417619	£80,261
31/01/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	29263787	£55,512
31/01/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	29322996	£50,012
31/01/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	29417609	£680,487
31/01/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29388908	£394,243
31/01/2019	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29388908	£104,413
31/01/2019	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29388908	£5,620,351
31/01/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	29152232	£60,230
31/01/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	29152235	£58,802
31/01/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	29289464	£52,459
31/01/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29233010	£29,102
31/01/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29417587	£25,641
31/01/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29417590	£25,229
31/01/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29233010	£39,699
31/01/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29417587	£34,155
31/01/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29417590	£26,235
31/01/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	29351842	£38,564
31/01/2019	Med & Surg Equip Leases	Radiology Non Pay	SIEMENS FINANCIAL SERVICES LTD	29392870	£27,871

31/01/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29429410	£125,594
31/01/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29392883	£113,792
31/01/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29295901	£103,824
31/01/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29180628	£66,361
31/01/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29233042	£63,874
31/01/2019 Prostheses - Hips	Orthopaedic Implants	STRYKER UK LTD	29153556	£77,553
31/01/2019 Prostheses - Knees	Orthopaedic Implants	STRYKER UK LTD	29153556	£54,985
31/01/2019 Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	29314155	£91,362
31/01/2019 Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	29314186	£91,362
31/01/2019 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	29251600	£48,915
31/01/2019 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29232982	£53,906
31/01/2019 Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29232982	£43,248
31/01/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29121895	£83,904
31/01/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29121750	£62,928
31/01/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29121807	£62,928
31/01/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29121849	£62,928
31/01/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29121792	£41,952
31/01/2019 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29329102	£37,479
31/01/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29121883	£36,708
31/01/2019 Stocks Finished Goods	Balance Sheet	BATH ASU	29331260	£27,089
31/01/2019 Therapy Equip & Materials	Diabetes Nursing	ROCHE DIABETES CARE LTD	29293094	£25,675
31/01/2019 Training Expenses	STP	WILTSHIRE COUNCIL	29380408	£40,000
31/01/2019 Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29388908	£77,343
31/01/2019 X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	29265598	£27,199
28/02/2019 Anaesthetics Accessories	Respiratory Specialist Nurses	PHILIPS RESPIRONICS UK	29615799	£28,086
28/02/2019 Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	29747794	£101,910
28/02/2019 Asset Clearing	Balance Sheet	BOOTS UK LTD	29651476	£93,574
28/02/2019 Asset Clearing	Balance Sheet	ASGUK (SYSTEMS) LTD	29546737	£35,662
28/02/2019 Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	29517108	£35,579
28/02/2019 Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29575671	£28,311
28/02/2019 Asset Clearing	Balance Sheet	AFFLECK ELECTRICAL LTD	29701728	£27,210
28/02/2019 Audit Fees: Ext non-stat	Financial Management	KPMG LLP	29576543	£30,000
28/02/2019 Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	29747840	£88,593
28/02/2019 Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	29516170	£80,261
28/02/2019 Heating Oil	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	29651472	£56,184
28/02/2019 Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	28436475	£172,024
28/02/2019 Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	29293309	£61,105
28/02/2019 Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	29701722	£58,396
28/02/2019 Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	29655096	£39,326
28/02/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29737842	£141,816
28/02/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29737891	£135,775

28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29737952	£132,557
28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29516202	£122,414
28/02/2019	Owed by JV & Assoc Curr	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	29591757	£26,415
28/02/2019	Postage & Carriage	Postage Services	NEOPOST LTD	29530006	£25,300
28/02/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	29747815	£91,362
28/02/2019	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	29747831	£29,511
28/02/2019	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	29500829	£38,271
28/02/2019	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	29453017	£132,399
28/02/2019	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	29516133	£38,380
28/02/2019	Staff Recruitment Advert	Recruitment Team	SPRAGUE GIBBONS LTD	29546948	£46,944
28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29727822	£91,770
28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29480917	£83,904
28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29485562	£62,928
28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29484903	£52,440
28/02/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29484890	£45,888
28/02/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29706799	£42,663
28/02/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29631517	£36,242
28/02/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29484169	£25,286
28/02/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	29484477	£25,009
31/03/2019	Asset Clearing	Balance Sheet	CONSULTANT CONNECT LTD	30034333	£150,000
31/03/2019	Asset Clearing	Balance Sheet	FUJIFILM SONOSITE LTD	30020791	£31,505
31/03/2019	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	29928180	£26,580
31/03/2019	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	29903479	£32,492
31/03/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	29911009	£88,593
31/03/2019	Computer Software/License	Medical Staffing	SYSTEM C HEALTHCARE LTD	29869366	£38,525
31/03/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	29992185	£59,274
31/03/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	29791825	£626,376
31/03/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	30047976	£620,349
31/03/2019	Enteral Feeding	Dieticians	NUTRICIA LTD	29953931	£25,262
31/03/2019	FP10S	NEUROLOGY MEDICAL	NHS BUSINESS SERVICES AUTHORITY	29764302	£29,890
31/03/2019	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	29833118	£54,570
31/03/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29971427	£39,300
31/03/2019	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	29833270	£36,108
31/03/2019	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	29740800	£26,836
31/03/2019	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	29833285	£26,078
31/03/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29971418	£37,120
31/03/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	29971427	£36,630
31/03/2019	Laboratory External Tests	Chemical Pathology	UNI HOSPITAL SOUTHAMPTON NHS FT	29924845	£25,652
31/03/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	29764402	£33,017
31/03/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	29984698	£29,529
31/03/2019	Med & Surg Equip General	Cellular Pathology	POUNDBURY CANCER INSTITUTE	29847378	£28,674

31/03/2019 Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	29903085	£35,964
31/03/2019 Med & Surg Equip Repair	Cardiac Cath Lab	NHS SUPPLY CHAIN	29817748	£169,345
31/03/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29910967	£132,897
31/03/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29911006	£122,857
31/03/2019 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30011136	£30,717
31/03/2019 Owed by JV & Assoc Curr	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	29910893	£25,670
31/03/2019 Pacemakers	PACING general	BIOTRONIK UK LTD	29772839	£26,820
31/03/2019 Postage & Carriage	Postage Services	NEOPOST LTD	30077117	£27,324
31/03/2019 Rates	Savernake Hsp - Gen Estate	WILTSHIRE COUNCIL	29970265	£72,576
31/03/2019 Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	29970270	£74,088
31/03/2019 Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	29867613	£91,362
31/03/2019 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	29982614	£33,687
31/03/2019 Service Charge	OUTPATIENTS PHARMACY	BOOTS OPTICIANS LTD	30032994	£30,189
31/03/2019 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	30032937	£48,123
31/03/2019 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	30057823	£43,551
31/03/2019 Service Charge	Warminster Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	29900224	£27,439
31/03/2019 Services Received - NHSTs	STP	BATH&NORTH EAST SOMERSET COUNCIL	29830930	£41,800
31/03/2019 Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	29984614	£97,108
31/03/2019 Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30047905	£25,445
31/03/2019 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30047905	£67,259
31/03/2019 Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29764349	£56,137
31/03/2019 Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30047905	£25,314
31/03/2019 Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30047905	£48,524
31/03/2019 Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	29764349	£43,276
31/03/2019 SrvcsRecd-FoundationTrust	New maternity pathway - provider to provider	UNIVERSITY HOSPITALS BRISTOL NHS FOUNDATION TRUST	29992168	£27,143
31/03/2019 Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	29817749	£36,774
31/03/2019 Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	29911001	£32,687
31/03/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29784139	£83,904
31/03/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29863455	£83,904
31/03/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	29784246	£73,416
31/03/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	30029665	£52,440
31/03/2019 Stocks Finished Goods	Balance Sheet	BAYER PLC	30030627	£52,440
31/03/2019 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29946932	£48,082
31/03/2019 Stocks Finished Goods	Balance Sheet	BATH ASU	29863538	£37,531
31/03/2019 Stocks Finished Goods	Balance Sheet	BATH ASU	30029338	£33,071
31/03/2019 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29865699	£32,054
31/03/2019 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29865990	£26,348
31/03/2019 X-Ray Equip Maint/Repair	Radiography Man	NHS SUPPLY CHAIN	29817747	£175,115
31/03/2019 X-Ray Equip Maint/Repair	Radiology Non Pay	NHS SUPPLY CHAIN	29985887	£42,381