

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30289147	25,296.96
4/30/2019	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	30113372	25,578.00
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30286285	25,945.60
4/30/2019	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	30315292	29,704.11
4/30/2019	Asset Clearing	Balance Sheet	SOFTCAT PLC	30216221	30,816.00
4/30/2019	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	30113372	32,250.00
4/30/2019	Asset Clearing	Balance Sheet	SOFTCAT PLC	30216212	32,705.00
4/30/2019	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	30114766	34,023.84
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30289158	35,307.27
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30289163	35,307.27
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30288980	45,273.06
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30288954	46,197.00
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30288972	46,197.00
4/30/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30288977	46,197.00
4/30/2019	Asset Clearing	Balance Sheet	SOFTCAT PLC	30317260	92,700.00
4/30/2019	Audit Fees: Ext non-stat	Financial Management	KPMG LLP	30097302	25,000.00
4/30/2019	Books, Journals & Subscr	Academy Library	ELSEVIER LTD	30217574	31,971.00
4/30/2019	Char Fund Contra Acc Curr	Balance Sheet	DRAEGER MEDICAL UK LTD	30120407	38,723.04
4/30/2019	Char Fund Contra Acc Curr	Balance Sheet	DRAEGER MEDICAL UK LTD	30120407	193,615.20
4/30/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	30339509	88,592.98
4/30/2019	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	30077595	62,068.79
4/30/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	30339503	51,382.71
4/30/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	30113037	53,154.59
4/30/2019	Drugs	Pharmacy	BAYER PLC	30217506	62,928.00
4/30/2019	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	30113101	96,700.00
4/30/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30217474	27,536.34
4/30/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30217474	34,657.55
4/30/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	30339506	32,120.24
4/30/2019	Med & Surg Equip General	Cellular Pathology	POUNDBURY CANCER INSTITUTE	30203133	46,290.00
4/30/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	30282663	31,993.58
4/30/2019	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	30217762	58,464.00
4/30/2019	Rates	Rates	SWINDON BOROUGH COUNCIL	30217763	1,562,400.00
4/30/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	30118188	91,362.12

4/30/2019	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30217441	83,320.00
4/30/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30339486	61,932.00
4/30/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30339486	25,614.00
4/30/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30339486	48,810.00
4/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30106072	27,048.00
4/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30247626	27,048.00
4/30/2019	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	30311376	27,120.00
4/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30248715	34,725.60
4/30/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	30248886	46,521.60
4/30/2019	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	30316170	27,198.99
5/31/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30490160	32,100.24
5/31/2019	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	30699644	66,106.88
5/31/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30485469	85,508.48
5/31/2019	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	30485495	85,508.48
5/31/2019	Asset Clearing	Balance Sheet	GIBBS SURFACING LTD	30417328	91,059.23
5/31/2019	Asset Clearing	Balance Sheet	SYSTEM C HEALTHCARE LTD	30640153	119,000.00
5/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	30402615	56,487.45
5/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	30402615	3,049,575.28
5/31/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	30669062	88,592.98
5/31/2019	Computer Software/License	Director of IM&T	SOFTCAT PLC	30417298	197,300.00
5/31/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	30465522	48,272.72
5/31/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	30465524	48,272.72
5/31/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	30465526	48,272.72
5/31/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	30465520	49,474.66
5/31/2019	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	30624283	80,260.97
5/31/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	30669047	56,111.22
5/31/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	30640896	719,753.91
5/31/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	30624311	742,985.05
5/31/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	30402614	410,670.21
5/31/2019	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	30402614	108,763.96
5/31/2019	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	30402614	5,724,923.97
5/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	30263604	46,221.22
5/31/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30484891	29,392.83
5/31/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30484891	31,157.10

5/31/2019	Laboratory External Tests	Radiology Non Pay	RADIOLOGY REPORTING ONLINE	30535167	35,300.13
5/31/2019	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	30463466	246,557.00
5/31/2019	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	30669335	32,771.43
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30639469	47,353.65
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30640703	97,417.24
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30639464	100,079.57
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30640733	104,797.69
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30639473	108,286.14
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30639628	121,551.58
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30640700	126,065.61
5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30639469	237,808.54
5/31/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	30624345	32,200.54
5/31/2019	Postage & Carriage	Postage Services	NEOPOST LTD	30654962	26,052.00
5/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	30669044	91,362.12
5/31/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	30624305	30,516.05
5/31/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	30640880	30,706.89
5/31/2019	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	30402380	43,251.75
5/31/2019	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30519102	25,890.25
5/31/2019	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30582858	83,403.50
5/31/2019	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30463355	103,914.00
5/31/2019	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30582858	56,137.75
5/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30503133	26,712.00
5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30578160	78,660.00
5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30578730	78,660.00
5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30579488	78,660.00
5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30578468	104,880.00
5/31/2019	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	30402614	80,565.83
6/30/2019	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	30756773	30,954.00
6/30/2019	Asset Clearing	Balance Sheet	MAQUET LTD	30989016	39,054.60
6/30/2019	Audit Fees: Ext non-stat	Financial Management	KPMG LLP	30730230	33,675.00
6/30/2019	Audit Fees: Statutory	Financial Management	KPMG LLP	30809178	25,000.00
6/30/2019	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	30848177	69,357.56
6/30/2019	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	30848175	73,255.88
6/30/2019	Computer Software/License	Postage Services	ICNH LTD T/A DRDOCTOR	30756108	52,920.00

6/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	30914269	49,474.66
6/30/2019	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	30707004	30,511.08
6/30/2019	Laboratory External Tests	Blood Bank	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	30914286	36,914.07
6/30/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	30867225	34,795.81
6/30/2019	Med & Surg Equip General	COMMUNITY NURSING TEAM	NORTH WEST OSTOMY SUPPLIES	30867285	48,569.47
6/30/2019	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	30848396	29,970.16
6/30/2019	Med & Surg Equip Repair	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	30831701	52,226.18
6/30/2019	Med & Surg Equip Repair	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	30831701	54,885.30
6/30/2019	Mobile Phones	IT Department	VODAFONE LTD	30867069	36,730.02
6/30/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	30950003	30,494.54
6/30/2019	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA LTD	30761669	43,779.70
6/30/2019	Postage & Carriage	Postage Services	NEOPOST LTD	30950073	32,335.00
6/30/2019	Postage & Carriage	Postage Services	NEOPOST LTD	30774883	41,312.00
6/30/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	30986403	91,632.12
6/30/2019	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	30867114	25,048.15
6/30/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	30977672	32,218.93
6/30/2019	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	30914293	32,182.40
6/30/2019	Services Received - NHSTs	Orthopaedic Medical Staff	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	30986287	43,340.00
6/30/2019	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	30218705	35,291.12
6/30/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30774870	62,933.00
6/30/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30774870	25,632.00
6/30/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	30774870	45,144.00
6/30/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	30948489	34,891.20
6/30/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	30795287	36,702.84
6/30/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	30948376	55,054.26
6/30/2019	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	30828765	42,381.23
7/31/2019	Asset Clearing	Balance Sheet	SOFTCAT PLC	31250322	26,139.84
7/31/2019	Bldg/Eng Equip Maint Cont	HSDU	SUPPLY CHAIN COORDINATION LIMITED	31203189	36,139.29
7/31/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	31199284	88,592.98
7/31/2019	Computer Software/License	Network and Telephony	SOFTCAT PLC	31149867	77,000.00
7/31/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	31264744	59,118.86
7/31/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	31264735	727,271.44
7/31/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	31262703	805,390.46
7/31/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31262696	113,647.53

7/31/2019	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	31202651	30,511.08
7/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	30672368	46,015.97
7/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	31311760	51,645.76
7/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	30888092	54,658.93
7/31/2019	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	30947187	27,948.00
7/31/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31264723	28,518.22
7/31/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31008623	30,221.76
7/31/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31262689	60,796.60
7/31/2019	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31121577	27,308.47
7/31/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31264723	30,182.66
7/31/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31008623	32,215.73
7/31/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	31246578	31,361.94
7/31/2019	Med & Surg Equip Repair	Anaesthetics Maintenance	MINDRAY (UK) LTD	31246431	45,068.25
7/31/2019	Med & Surg Equip Repair	Shalbourne Suite Admin	ONCOLOGY SYSTEMS LTD	31165736	36,900.00
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008644	87,990.23
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008638	102,740.73
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31185204	111,533.73
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008675	114,768.48
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008659	116,177.77
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008604	117,118.62
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31264818	126,677.32
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31199337	128,710.15
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008598	129,033.42
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008571	130,552.01
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008621	151,323.82
7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31185104	165,798.43
7/31/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	31246641	29,834.54
7/31/2019	Rent	Malmesbury PCC	NHS WILTSHIRE CCG	31158044	91,260.09
7/31/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	31246591	30,916.08
7/31/2019	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	31291310	34,565.90
7/31/2019	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31234387	82,364.00
7/31/2019	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31234387	55,383.50
7/31/2019	Speciality Training - ST1	Emergency Department Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31008607	25,249.00
7/31/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31199343	63,332.00

7/31/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31008607	63,737.00
7/31/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31199343	25,611.00
7/31/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31008607	25,618.00
7/31/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31199343	45,134.00
7/31/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31008607	45,160.00
7/31/2019	SrvcsRecd-Other NHS	Cancer Services	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31262710	58,144.11
7/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	31092250	28,848.96
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31232615	31,464.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31159318	41,952.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31159517	41,952.00
7/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	31159964	45,500.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	31307155	55,054.26
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31159612	62,928.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31159665	62,928.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31159730	62,928.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31160609	62,928.00
7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31160053	73,416.00
8/31/2019	Asset Clearing	Balance Sheet	DE LAGE LANDEN LEASING LTD	31453666	76,760.10
8/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31533954	26,099.61
8/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31360652	57,009.53
8/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31360652	3,049,575.28
8/31/2019	Bldg/Eng Equip Maint Cont	HSDU	SUPPLY CHAIN COORDINATION LIMITED	31537532	56,521.50
8/31/2019	Computer Software/License	Director of IM&T	PCTI SOLUTIONS LTD	31486793	28,200.00
8/31/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	31360524	91,250.80
8/31/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	31626538	91,250.80
8/31/2019	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	31396586	80,260.97
8/31/2019	Dressings	COMMUNITY NURSING SUPPLIES	NORTH WEST OSTOMY SUPPLIES	31466820	29,783.60
8/31/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31360655	410,670.21
8/31/2019	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31533990	35,870.62
8/31/2019	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31360655	108,763.96
8/31/2019	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31360655	5,724,923.97
8/31/2019	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	31400297	39,134.00
8/31/2019	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	31417236	33,604.47
8/31/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	31646776	35,118.26

8/31/2019	Med & Surg Equip General	Bristol MUT	CAE HEALTHCARE INC	31357760	61,680.92
8/31/2019	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	31572707	32,771.43
8/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31360533	104,183.23
8/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31626583	143,120.00
8/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31466766	153,222.95
8/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31626546	201,695.07
8/31/2019	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	31360528	51,501.00
8/31/2019	Other Operatg Rev Non NHS	Savernake Hospital - Administration	WILTSHIRE COUNCIL	31626335	32,632.29
8/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	31646731	36,009.77
8/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	31510584	96,668.60
8/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	31626520	96,668.60
8/31/2019	Service Charge	Malmesbury PCC	NHS WILTSHIRE CCG	31574059	91,355.86
8/31/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	31564758	34,589.75
8/31/2019	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31396605	25,890.25
8/31/2019	Services Received - NHSTs	STP	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	31396549	73,000.00
8/31/2019	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	31574055	39,568.00
8/31/2019	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	31277189	164,432.83
8/31/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31497836	65,992.00
8/31/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31497836	25,610.00
8/31/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31497836	45,147.00
8/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	31606872	25,506.00
8/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	31606969	36,702.84
8/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31530172	52,440.00
8/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31449690	94,392.00
8/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31607013	94,392.00
8/31/2019	Therapy Equip & Materials	Diabetes Nursing	MEDTRONIC LTD	30776780	28,150.00
8/31/2019	Therapy Equip & Materials	Diabetes Nursing	MEDTRONIC LTD	30348624	30,965.00
8/31/2019	Voluntary Sector	Palliative and EOL	PROSPECT HOSPICE LTD	31379693	44,921.13
8/31/2019	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31360655	80,565.83
9/30/2019	Asset Clearing	Balance Sheet	BECTON DICKINSON DISPENSING UK LTD	31679930	26,448.63
9/30/2019	Asset Clearing	Balance Sheet	BECTON DICKINSON DISPENSING UK LTD	31794824	26,448.63
9/30/2019	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	31929119	39,862.71
9/30/2019	Computer Software/License	Cancer Services	EDGE HEALTH LTD	31670468	30,000.00
9/30/2019	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	31822626	26,077.80

9/30/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	31892964	90,961.40
9/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	31714615	49,492.62
9/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	31714620	49,492.62
9/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	31714623	49,492.62
9/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	31714628	49,492.62
9/30/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	31838985	670,147.82
9/30/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	31892840	690,265.80
9/30/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31887687	78,596.65
9/30/2019	Laboratory Equipment	Blood Bank	BECKMAN COULTER UK LTD	31636017	56,749.14
9/30/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31670434	32,329.68
9/30/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31839015	34,003.34
9/30/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31670434	26,190.69
9/30/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31839015	27,339.24
9/30/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	31888799	33,297.02
9/30/2019	Med & Surg Equip General	Cellular Pathology	HISTO SERVICES LTD	31682262	36,142.00
9/30/2019	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	31825890	29,970.16
9/30/2019	Med & Surg Equip Repair	Acute Maintenance	SUPPLY CHAIN COORDINATION LIMITED	31635987	27,457.00
9/30/2019	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	31840434	59,479.91
9/30/2019	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	31840082	213,893.18
9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31737276	114,209.43
9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31839033	143,990.28
9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31670485	148,359.39
9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31892981	151,032.88
9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31839053	153,132.87
9/30/2019	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	31839025	51,501.00
9/30/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	31929759	27,217.44
9/30/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	31669654	28,242.94
9/30/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	31912886	30,336.22
9/30/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31945794	56,605.00
9/30/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31839011	486,324.00
9/30/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	31945794	45,499.00
9/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	31803488	28,848.96
9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31665191	41,952.00
9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31947257	52,440.00

9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31803492	57,684.00
9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31735004	62,928.00
9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31879497	62,928.00
9/30/2019	Training Expenses	Financial Management	HFMA	31690191	30,981.60
9/30/2019	Voluntary Sector	Palliative and EOL	PROSPECT HOSPICE LTD	31806345	44,921.13
9/30/2019	X-Ray Equip Maint/Repair	Breast Centre	MIS HEALTHCARE	31625272	73,333.00
9/30/2019	X-Ray Equip Maint/Repair	Radiography Man	SUPPLY CHAIN COORDINATION LIMITED	30826887	68,500.00
9/30/2019	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	31647169	82,446.28
9/30/2019	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	31647169	84,691.62
10/31/2019	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32001063	32,930.05
10/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32280882	25,837.49
10/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32267024	57,135.10
10/31/2019	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32267024	3,049,575.28
10/31/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	32182540	91,250.80
10/31/2019	Computer Software/License	W and C Divisional Management	SYSTEM C HEALTHCARE LTD	32133743	31,006.00
10/31/2019	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	32071580	64,208.82
10/31/2019	Deferred income - Current	Balance Sheet	NHS PENSIONS AGENCY	31997281	40,179.64
10/31/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	32268501	628,660.50
10/31/2019	Electricity	Chippenham Hsp - Gen Estate	EDF ENERGY 1 LTD	31990823	31,922.21
10/31/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	31990789	100,176.04
10/31/2019	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32180838	410,670.21
10/31/2019	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32180838	108,763.96
10/31/2019	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32180838	5,724,923.97
10/31/2019	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32268526	25,009.79
10/31/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32268526	27,198.40
10/31/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	32122012	31,462.03
10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31997288	117,884.47
10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32268512	128,210.43
10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32182497	150,693.75
10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32268539	179,129.54
10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32071594	230,477.31
10/31/2019	Pacemakers	PACING general	MEDTRONIC LTD	32081878	40,500.00
10/31/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	32182535	27,368.43
10/31/2019	Postage & Carriage	Postage Services	NEOPOST LTD	31945838	26,260.00

10/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	32071572	96,668.60
10/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	32071582	96,668.60
10/31/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	32255649	32,263.66
10/31/2019	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	32132832	50,398.25
10/31/2019	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	32096404	169,424.05
10/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32088253	25,200.00
10/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32235506	25,200.00
10/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	32015838	34,008.00
10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32235618	57,684.00
10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32163241	62,928.00
10/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32015833	69,735.40
10/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32015871	69,735.40
10/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32015919	69,735.40
10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32088117	94,392.00
10/31/2019	Therapy Equip & Materials	Diabetes Nursing	ROCHE DIABETES CARE LTD	31991111	41,916.00
10/31/2019	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	32180838	80,565.83
10/31/2019	X-Ray Equip Maint/Repair	Breast Centre	SUPPLY CHAIN COORDINATION LIMITED	32001040	26,489.40
10/31/2019	X-Ray Equip Maint/Repair	Breast Centre	SUPPLY CHAIN COORDINATION LIMITED	32001040	26,489.40
10/31/2019	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	32151998	27,198.99
10/31/2019	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	32211265	27,198.99
11/30/2019	Computer Software/License	Hospital at Night	SOFTCAT PLC	32342035	25,000.00
11/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	32352808	49,492.62
11/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	32362346	49,492.62
11/30/2019	Contr Other External	FACILITIES SWICC	SERCO LTD	32511447	59,391.14
11/30/2019	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	32536507	731,960.36
11/30/2019	External Consultancy Fees	Trust Management	PRICEWATERHOUSE COOPERS	32436601	41,666.67
11/30/2019	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	32211172	30,511.08
11/30/2019	Laboratory Equipment	Haematology	BECKMAN COULTER UK LTD	32366768	79,715.46
11/30/2019	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	32354266	26,792.00
11/30/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32536450	34,511.62
11/30/2019	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32511353	35,411.62
11/30/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	32507297	30,523.36
11/30/2019	Med & Surg Equip Disp	Microbiology	CEPHEID UK LTD	32558999	30,000.00
11/30/2019	Med & Surg Equip Repair	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	32341985	47,210.87

11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32471872	152,274.27
11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32471892	152,691.94
11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32536527	162,248.43
11/30/2019	Other Liabilities - Curr	Balance Sheet	ULTRASOUND WORLD LTD	32327949	35,145.93
11/30/2019	Other Liabilities - Curr	Balance Sheet	AUTOPSIA LTD	32327951	37,607.61
11/30/2019	Pacemakers	PACING general	BIOTRONIK UK LTD	32559375	33,200.00
11/30/2019	Rent	Princess Lodge -SWICC decant	LIFE STYLE CARE PLC	32582887	42,582.53
11/30/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	32471867	96,668.60
11/30/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	32536506	35,045.92
11/30/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32297735	65,723.00
11/30/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32297735	29,079.00
11/30/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32297735	53,684.00
11/30/2019	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	32570832	275,000.00
11/30/2019	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	32570838	275,000.00
11/30/2019	SrvcsRecd-Other NHS	Financial Management	NHS SWINDON CCG	32296615	1,375,000.00
11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32315500	26,220.00
11/30/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32382021	33,600.00
11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32382369	62,928.00
11/30/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32532998	69,735.40
11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32458314	73,416.00
11/30/2019	X-Ray Equip Maint/Repair	Wren Unit - Outpatients	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32471858	56,050.00
12/31/2019	Asset Clearing	Balance Sheet	INGENICA SOLUTIONS LTD	32798893	26,034.27
12/31/2019	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32613385	26,217.80
12/31/2019	Asset Clearing	Balance Sheet	MAQUET LTD	32643969	39,000.00
12/31/2019	Asset Clearing	Balance Sheet	TOPCON (GB) LTD	32643903	73,770.00
12/31/2019	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32612536	79,767.24
12/31/2019	Computer Hardware Purch	Workforce Intelligence Team	SOFTCAT PLC	32628631	51,325.00
12/31/2019	Computer Hardware Purch	Workforce Intelligence Team	SOFTCAT PLC	32624472	52,190.00
12/31/2019	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	32710534	91,250.80
12/31/2019	Contr Photocopier Rental	Trust Photocopying	APOGEE CORPORATION LTD	32710541	64,208.82
12/31/2019	External Consultancy Fees	Human Resources	LIAISON VAT CONSULTANCY LTD	32755935	64,614.60
12/31/2019	External Consultancy Fees	Information Team	INSIGHT DIRECT (UK) LTD	32669758	57,268.00
12/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	32669760	69,273.29
12/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	32131334	73,369.47

12/31/2019	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	32916420	87,617.05
12/31/2019	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	32692385	37,468.00
12/31/2019	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	32793415	27,833.82
12/31/2019	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	32612558	32,771.43
12/31/2019	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	32832063	29,970.16
12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32642263	29,670.50
12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32642263	149,480.88
12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32710539	162,770.27
12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32728241	289,232.08
12/31/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	32813031	26,149.44
12/31/2019	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	32584961	26,388.44
12/31/2019	Postage & Carriage	Postage Services	NEOPOST LTD	32667236	25,250.00
12/31/2019	Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	32812929	64,539.49
12/31/2019	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	32789821	88,760.00
12/31/2019	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	32812914	88,760.00
12/31/2019	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	32812920	88,760.00
12/31/2019	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	32753696	266,280.00
12/31/2019	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	32743885	96,668.60
12/31/2019	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	32812911	28,777.64
12/31/2019	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	32812912	34,678.16
12/31/2019	Rent	Walk in Centre	NHS PROPERTY SERVICES LTD	32812913	26,299.79
12/31/2019	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	32812931	107,898.34
12/31/2019	Service Charge	Community Dental Services Swindon	NHS PROPERTY SERVICES LTD	32789776	34,849.97
12/31/2019	Service Charge	Community Dental Services Swindon	NHS PROPERTY SERVICES LTD	32789780	34,849.97
12/31/2019	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	32868850	31,328.70
12/31/2019	Service Charge	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	32789769	34,626.56
12/31/2019	Service Charge	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	32789775	42,306.09
12/31/2019	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	32789772	50,979.22
12/31/2019	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	32789783	50,979.22
12/31/2019	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	32789961	50,956.25
12/31/2019	Service Charge	Walk in Centre	NHS PROPERTY SERVICES LTD	32789777	38,557.86
12/31/2019	Service Charge	Walk in Centre	NHS PROPERTY SERVICES LTD	32789782	38,557.86
12/31/2019	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32728142	25,890.25
12/31/2019	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32914613	81,246.50

12/31/2019	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32914613	56,137.75
12/31/2019	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32598001	62,286.00
12/31/2019	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32598001	26,141.00
12/31/2019	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32598001	49,198.00
12/31/2019	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	32642295	275,000.00
12/31/2019	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	32764833	275,000.00
12/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32695020	25,200.00
12/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32779171	25,200.00
12/31/2019	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	32779139	27,120.00
12/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	32779174	27,246.24
12/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	32774276	28,980.00
12/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32694768	33,032.56
12/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32774571	33,032.56
12/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32917410	33,032.56
12/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	32774279	34,008.00
12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32860242	41,952.00
12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32694995	62,928.00
12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32917491	62,928.00
12/31/2019	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	32617313	69,735.40
12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32779181	78,660.00
12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32617380	94,392.00
12/31/2019	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	32744638	25,944.92
12/31/2019	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	32744640	29,039.84
12/31/2019	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	32744639	30,147.81
12/31/2019	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	32744637	31,680.91
12/31/2019	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	32744634	31,818.60
12/31/2019	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	32744635	32,446.54
1/31/2020	Asset Clearing	Balance Sheet	SALISBURY NHS FOUNDATION TRUST	33053660	26,166.00
1/31/2020	Asset Clearing	Balance Sheet	GTB CASTLE LTD	33253480	37,385.74
1/31/2020	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	33187086	77,812.01
1/31/2020	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	33187089	77,812.01
1/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33185926	58,698.54
1/31/2020	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33185926	3,049,575.28
1/31/2020	Computer Hardware Purch	Workforce Intelligence Team	SOFTCAT PLC	33108256	99,790.00

1/31/2020	Computer Software/License	Director of IM&T	CLINISYS SOLUTIONS LTD	33241001	26,077.80
1/31/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	32952493	91,250.80
1/31/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	33228375	91,250.80
1/31/2020	Contr Other External	FACILITIES SWICC	SERCO LTD	33186762	59,391.14
1/31/2020	Deferred income - Current	Balance Sheet	NHS PENSIONS AGENCY	33054794	28,770.07
1/31/2020	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	32952477	670,458.08
1/31/2020	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	33158691	721,992.93
1/31/2020	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33185925	410,670.21
1/31/2020	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33185925	108,763.96
1/31/2020	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33185925	5,724,923.97
1/31/2020	Laboratory Equipment	Haematology	BECKMAN COULTER UK LTD	33134575	38,560.91
1/31/2020	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	33057022	25,534.00
1/31/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	33187039	30,089.19
1/31/2020	Med & Surg Equip Disp	Microbiology	CEPHEID UK LTD	32932655	30,000.00
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32991085	135,579.24
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33228384	144,011.03
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32991005	158,019.83
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33161762	197,122.19
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33071444	199,331.94
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32990972	231,911.65
1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32990982	259,616.55
1/31/2020	Postage & Carriage	Postage Services	NEOPOST LTD	33054999	26,000.00
1/31/2020	Rent	Malmesbury PCC	NHS WILTSHIRE CCG	33186814	91,390.15
1/31/2020	Rent	Moredon Medical Centre	MOREDON MEDICAL CENTRE	33158686	34,665.05
1/31/2020	Rent	Princess Lodge -SWICC decant	LIFE STYLE CARE PLC	33142991	41,208.90
1/31/2020	Rent	Princess Lodge -SWICC decant	LIFE STYLE CARE PLC	33186879	42,582.53
1/31/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	32983851	96,668.60
1/31/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	33158697	30,077.06
1/31/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	33084888	37,586.75
1/31/2020	Services Received - NHSTs	Supply Services	SALISBURY NHS FOUNDATION TRUST	32989424	187,400.44
1/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32952450	62,441.00
1/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32952450	26,139.00
1/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	32952450	81,161.00
1/31/2020	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	33187041	275,000.00

1/31/2020	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	33187042	275,000.00
1/31/2020	SrvcsRecd-Other NHS	Central Allocation	NHS SWINDON CCG	33187043	275,000.00
1/31/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	33048902	33,600.00
1/31/2020	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	33127900	44,043.41
1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33210645	62,928.00
1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33212834	62,928.00
1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33047011	83,904.00
1/31/2020	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	33231930	27,495.11
1/31/2020	Training Expenses	Bristol MUT	AAMT LTD	32985447	42,193.00
1/31/2020	Training Expenses	Bristol MUT	AAMT LTD	32985454	42,193.00
1/31/2020	Training Expenses	Bristol MUT	AAMT LTD	32985471	42,193.00
1/31/2020	Training Expenses	Bristol MUT	AAMT LTD	32985453	57,923.00
1/31/2020	Training Expenses	Bristol MUT	AAMT LTD	32985466	57,925.00
1/31/2020	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33185925	80,565.83
1/31/2020	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	33073532	27,198.99
2/29/2020	Asset Clearing	Balance Sheet	CENTERPRISE INTERNATIONAL LTD	33539964	25,048.30
2/29/2020	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	33327503	36,219.15
2/29/2020	Asset Clearing	Balance Sheet	VIRGIN MEDIA BUSINESS LTD	33294446	49,204.94
2/29/2020	Computer Software/License	Director of IM&T	PCTI SOLUTIONS LTD	33363773	56,280.00
2/29/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	33528516	91,250.80
2/29/2020	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	33528508	803,539.78
2/29/2020	Fire Safety	FACILITIES SWICC	SERCO LTD	33384395	26,484.45
2/29/2020	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33528480	29,624.58
2/29/2020	Laboratory External Tests	Chemical Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33528480	31,930.28
2/29/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	33528521	33,016.80
2/29/2020	Legal / Prof Fees	Primary Care Transition	BEVAN BRITTAN LLP	33305020	26,211.20
2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33305076	223,969.09
2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33384487	226,492.31
2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33528507	236,302.81
2/29/2020	Pacemakers	PACING general	MEDTRONIC LTD	33417830	58,125.00
2/29/2020	Payroll Ded'ns N/S Curr	Balance Sheet	COMPUTERSHARE VOUCHER SERVICES LTD	33294322	25,270.44
2/29/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	33528482	96,668.60
2/29/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	33514761	34,020.48
2/29/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	33514747	47,226.75

2/29/2020	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	33330090	55,002.50
2/29/2020	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33293846	25,890.25
2/29/2020	Services Received - NHSTs	STP	NHS BATH AND NORTH EAST SOMERSET CCG	33305015	99,000.00
2/29/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33305016	62,198.00
2/29/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33550740	65,111.00
2/29/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33305016	26,141.00
2/29/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33550740	46,430.00
2/29/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33305016	49,197.00
2/29/2020	Stationery	Central Allocation	CLARES OFFICE SUPPLIES LTD	33396104	25,315.13
2/29/2020	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	33396902	28,709.40
2/29/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33497095	32,307.60
2/29/2020	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	33284014	33,032.56
2/29/2020	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	33497451	33,032.56
2/29/2020	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	33499802	33,032.56
2/29/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	33396861	33,600.00
2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33396934	41,952.00
2/29/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33284626	57,960.00
2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33396962	62,928.00
2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33499826	78,660.00
2/29/2020	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	33504147	25,064.17
3/31/2020	Asset Clearing	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	33655416	26,435.00
3/31/2020	Asset Clearing	Balance Sheet	FUJIFILM SONOSITE LTD	33874523	36,795.00
3/31/2020	Asset Clearing	Balance Sheet	SOFTCAT PLC	33725077	41,249.00
3/31/2020	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	33712790	43,610.00
3/31/2020	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	33819682	884,735.00
3/31/2020	Audit Fees: Statutory	Financial Management	KPMG LLP	33468522	25,000.00
3/31/2020	Computer Software/License	Director of IM&T	WELLSKY INTERNATIONAL LTD	33736600	34,710.00
3/31/2020	Computer Software/License	Director of IM&T	WELLSKY INTERNATIONAL LTD	33736600	56,640.00
3/31/2020	Computer Software/License	Director of IM&T	SYSTEM C HEALTHCARE LTD	33819249	91,250.80
3/31/2020	Drugs	OUTPATIENTS PHARMACY	BOOTS UK LTD	33882179	760,813.45
3/31/2020	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	33796096	71,329.36
3/31/2020	External Data Contracts	Information Team	MBI HEALTHCARE TECHNOLOGIES LTD	33704454	25,284.00
3/31/2020	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	33750366	30,511.08
3/31/2020	Laboratory Equipment	Chemical Pathology	RADIOMETER LTD	33750367	30,511.08

3/31/2020	Laboratory Equipment	Chemical Pathology	BECKMAN COULTER UK LTD	33600917	50,988.76
3/31/2020	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33819184	29,787.32
3/31/2020	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	33882159	33,847.87
3/31/2020	Laboratory External Tests	Microbiology	NORTH BRISTOL NHS TRUST	33846393	26,530.99
3/31/2020	Laboratory External Tests	Radiologists	RADIOLOGY REPORTING ONLINE	33763806	28,646.27
3/31/2020	Med & Surg Equip Hire	Endoscopy Nursing	SHAWBROOK BANK LTD	33566323	32,771.43
3/31/2020	Med & Surg Equip Leases	Anaesthetic Management	DE LAGE LANDEN LEASING LTD	33765867	29,970.16
3/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33736902	184,238.41
3/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33565930	185,819.05
3/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33796286	209,364.22
3/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33565902	212,011.65
3/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33690794	260,866.61
3/31/2020	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	33763723	51,501.00
3/31/2020	Other Clinical Costs	Palliative and EOL	PROSPECT HOSPICE LTD	33776058	51,501.00
3/31/2020	Pacemakers	PACING general	BOSTON SCIENTIFIC LTD	33558274	25,500.00
3/31/2020	Postage & Carriage	Postage Services	NEOPOST LTD	33586854	30,360.00
3/31/2020	Rent	Moredon Medical Centre	MOREDON MEDICAL CENTRE	33863774	25,814.40
3/31/2020	Rent	Savernake Hsp - Gen Estate	MARLBOROUGH FACILITIES LTD	33796123	96,668.60
3/31/2020	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	33856955	31,615.22
3/31/2020	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33839132	79,089.50
3/31/2020	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33839132	56,137.75
3/31/2020	Services Received - NHSTs	Wren Unit - Outpatients	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33819194	48,483.33
3/31/2020	Speciality Training - ST1	Gen Med Jnr Doctors	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33846550	59,879.00
3/31/2020	Speciality Training - ST1	Obstetrics & Gynae Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33846550	28,313.00
3/31/2020	Speciality Training - ST1	Paediatrics Medical	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	33846550	42,136.00
3/31/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	33792963	25,200.00
3/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33643842	28,980.00
3/31/2020	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	33623995	30,578.89
3/31/2020	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	33876000	33,032.56
3/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33792755	41,952.00
3/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33876377	52,440.00
3/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33568648	78,660.00
3/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33718348	78,660.00
3/31/2020	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	33817994	28,731.65

3/31/2020	Training Expenses	Bristol MUT	AAMT LTD	32985445	42,193.00
3/31/2020	Voluntary Sector	Palliative and EOL	PROSPECT HOSPICE LTD	33763724	45,135.75
3/31/2020	Voluntary Sector	Palliative and EOL	PROSPECT HOSPICE LTD	33763811	45,135.75
3/31/2020	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	33839676	43,228.84