

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2025	Asset Clearing	Balance Sheet	STONE TECHNOLOGIES LTD	54078350	96264.84
30/04/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54031143	95951.49
30/04/2025	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	53920223	93815.48
30/04/2025	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	53087155	80000
30/04/2025	Asset Clearing	Balance Sheet	S-MED LTD	54032685	64000
30/04/2025	Asset Clearing	Balance Sheet	PARITY MEDICAL LTD	54161393	61080
30/04/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54047203	50875.39
30/04/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54261814	45848
30/04/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	54000587	45150
30/04/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54063011	44160
30/04/2025	Asset Clearing	Balance Sheet	MEDTRONIC LTD	53073075	41666
30/04/2025	Asset Clearing	Balance Sheet	ABBOTT RAPID DIAGNOSTICS LTD	54203963	35161
30/04/2025	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	54075607	30167
30/04/2025	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	54000596	29968.21
30/04/2025	Asset Clearing	Balance Sheet	ROBERTS AND PROWSE (SWINDON) LTD	54155121	25557
30/04/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54047200	25102.64
30/04/2025	Audit Fees: Internal	Financial Management	KPMG LLP	53701150	36455
30/04/2025	Bldg Ctrcts - PFI Svc Chg	Contract Compliance Team	SERCO LTD	54049284	62967.66
30/04/2025	Bldg Ctrcts - PFI Svc Chg	Contract Compliance Team	SERCO LTD	54049391	62967.65
30/04/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54102503	85549.36
30/04/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54089625	50000
30/04/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54063669	408096.95
30/04/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	54275977	135174.11
30/04/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54106123	107548.1
30/04/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54129415	65570.61
30/04/2025	Computer Software/License	Human Resources	CIVICA UK LTD	54134079	28300
30/04/2025	Computer Software/License	Infrastructure and Security	ULTIMA BUSINESS SOLUTIONS LTD	54031211	27825
30/04/2025	Computer Software/License	Outpatients Administration	BLUE PRISM LTD	54031359	147900
30/04/2025	Computer Software/License	Outpatients Administration	BLUE PRISM LTD	54031359	29580
30/04/2025	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	54204270	148056
30/04/2025	Computer Software/License	Trust Management	TENDABLE LTD	54031182	30030
30/04/2025	Conferences and Seminars	CPD Training	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	54032923	28696.99
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54049294	43930.93
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54049302	43930.93
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54049394	43930.92
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54057028	43930.92
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54057085	43930.92
30/04/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54057114	43930.92
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049284	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049294	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049302	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049391	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049392	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54049394	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54057028	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54057085	73700.57
30/04/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54057114	73700.57
30/04/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060153	98526.1
30/04/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060084	49263.05
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049392	72484.54
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049284	28553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049294	28553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049302	28553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049391	28553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54049394	28553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54057028	28553.62

30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54057085	28553.62
30/04/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54057114	28553.62
30/04/2025	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	54047256	51462.84
30/04/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54216381	600000
30/04/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	53939959	52999.73
30/04/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	54199611	52999.73
30/04/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54131569	35905.76
30/04/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54131570	28377.77
30/04/2025	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54216381	270000
30/04/2025	Laboratory External Tests	Chemical Pathology	SOUTHAMPTON GENERAL HOSPITAL	54232519	57928.07
30/04/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54060234	111301.1
30/04/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	53976298	100792.3
30/04/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54047287	138494.05
30/04/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54047287	27698.81
30/04/2025	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	54191418	38499.58
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54089159	345351.08
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54113485	337780.96
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54176340	334879.57
30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54216036	207154.09
30/04/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	54241198	25308.68
30/04/2025	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54089180	31241.45
30/04/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54262330	37000
30/04/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54057142	36495.85
30/04/2025	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	54145289	31107.49
30/04/2025	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	54145292	33621.37
30/04/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	54145327	143168.16
30/04/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	54073245	68224.5
30/04/2025	Services Received - ICBs	Public Health Screening	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	54131555	109756.98
30/04/2025	Services Received - NHSTs	Adult Oncology	NHS BUCKINGHAMSHIRE OXFORDSHIRE AND BERKSHIRE WEST INTEGRATED CARE BOARD	54204276	172481
30/04/2025	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	54024286	33517
30/04/2025	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	54056798	45330.58
30/04/2025	Services Received - NHSTs	Pharmacy	AKESO & COMPANY LTD	54116052	75600
30/04/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54145329	910145.19
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54203149	72960
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54148858	68400
30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54200792	65769.41
30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54203143	54747.36
30/04/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54082409	51793.02
30/04/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	54147971	46400
30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54084572	38779.38
30/04/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54131579	34395.45
30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54200792	33388.7
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54083328	31920
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54149465	29124
30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54250979	29124
30/04/2025	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	54217274	31420
30/04/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54216381	90000
31/05/2025	Asset Clearing	Balance Sheet	CIVICA UK LTD	54364253	125000
31/05/2025	Asset Clearing	Balance Sheet	ERBE MEDICAL UK LTD	53802940	95634.48
31/05/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54526382	71572.12
31/05/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54518289	70000
31/05/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54359273	60000
31/05/2025	Asset Clearing	Balance Sheet	INSIGHT DIRECT (UK) LTD	54400488	52675
31/05/2025	Asset Clearing	Balance Sheet	TP LEASING LTD	54442443	28701.07
31/05/2025	Asset Clearing	Balance Sheet	CIVICA UK LTD	54364253	25000
31/05/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	54471140	155474
31/05/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	54471140	31094.8

31/05/2025	Audit Fees: Statutory	Financial Services	DELOITTE LLP	53940387	26240
31/05/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54293591	4480802.46
31/05/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419772	115195.12
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54128286	50000
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54258379	50000
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54334345	50000
31/05/2025	Computer Software/License	BSW Shared EPR Programme - CAPITAL	CONSTELLIA PUBLIC LTD	54334349	50000
31/05/2025	Computer Software/License	Clinical Coding	WOODWARD ASSOCIATES UK LTD	54517799	64300
31/05/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	54384171	135174.11
31/05/2025	Computer Software/License	Financial Management	CIVICA UK LTD	54364253	30000
31/05/2025	Contr Estate Management	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54400333	7640638.08
31/05/2025	Contr Estate Management	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54400333	25627.86
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52742045	63944
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52742046	60610
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52046700	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	53189691	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54031314	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060098	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060180	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060193	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060198	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54060208	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54313506	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54313508	59583
31/05/2025	Contr Other External	Trust Management	E-ZEC MEDICAL TRANSPORT SERVICES LTD	54313510	59583
31/05/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419776	564261.95
31/05/2025	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419780	90000
31/05/2025	Electricity	Van Days and Activity Recovery	SERCO LTD	53853111	74795.39
31/05/2025	Electricity	Van Days and Activity Recovery	SERCO LTD	53853111	42156.14
31/05/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54357627	28704.12
31/05/2025	Enteral Feeding	Dieticians	NUTRICIA LTD	54357629	25224.09
31/05/2025	Insurance Costs	Transport Services - General	BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	54275751	27522
31/05/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53954823	52526.16
31/05/2025	Laboratory External Tests	Haematology	SOUTHAMPTON GENERAL HOSPITAL	54409121	101818.54
31/05/2025	Laboratory External Tests	Microbiology	UK HEALTH SECURITY AGENCY	54503154	35543
31/05/2025	Laboratory External Tests	Oncology	EXACT SCIENCES UK LTD	54436740	35640
31/05/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54346152	94004.1
31/05/2025	Legal Fees	Legal Services	BEVAN BRITTAN LLP	54330237	28137.39
31/05/2025	Med & Surg Equip General	Health and Wellbeing Team	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	54265831	36866.2
31/05/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54325864	86250.65
31/05/2025	Med & Surg Maint Contract	Anaesthetic Management	STRYKER UK LTD	54047310	32463.37
31/05/2025	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	54503186	26213.47
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54359642	352240.2
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54457467	316849.36
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54470228	280066.23
31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54301480	237061.46
31/05/2025	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TP LEASING LTD	54400496	28701.07
31/05/2025	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54401294	40270.96
31/05/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	54390592	144768.86
31/05/2025	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54401290	28979.15
31/05/2025	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	54457470	62883.2
31/05/2025	Services Received - NHSTs	CDC - Community Diagnostic Centre	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	54419748	31964.67
31/05/2025	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	54408531	124534.42
31/05/2025	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	54400470	111411.19
31/05/2025	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	54400326	108702.63
31/05/2025	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	54401303	28156.8
31/05/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54390591	1025494.58

31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54429211	91200
31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54366573	63871.92
31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54497102	54747.36
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54496942	54720
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54368135	45600
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54368135	38832
31/05/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54365786	34528.68
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54317664	34200
31/05/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	54429045	31320
31/05/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54496653	26258.4
31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54317664	25200
31/05/2025	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54419780	61640.89
31/05/2025	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	54421117	26765
31/05/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	54483478	101666.16
30/06/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54001535	297825
30/06/2025	Asset Clearing	Balance Sheet	SOFTCAT PLC	48882329	136200.04
30/06/2025	Asset Clearing	Balance Sheet	SOFTCAT PLC	54668725	113500
30/06/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54543188	86850
30/06/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54596240	84657.09
30/06/2025	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	54596242	84610.77
30/06/2025	Asset Clearing	Balance Sheet	SERCO LTD	54614848	76928.51
30/06/2025	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	54604632	74062
30/06/2025	Asset Clearing	Balance Sheet	CONSTELLIA PUBLIC LTD	54795749	66894
30/06/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54516839	60000
30/06/2025	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	54772581	53000
30/06/2025	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	54795758	37740
30/06/2025	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54614812	35011.21
30/06/2025	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	54666067	25000
30/06/2025	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	54584974	131938.02
30/06/2025	Books, Journals & Subscr	Trust Management	CARE QUALITY COMMISSION	54573242	285362
30/06/2025	Computer Hardware Purch	Outpatients Administration	ICNH LTD T/A DRDOCTOR	54759815	148428.16
30/06/2025	Computer Software/License	Cancer Services	SOMERSET NHS FOUNDATION TRUST	54586358	53063
30/06/2025	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	54630977	106212.42
30/06/2025	Computer Software/License	Director of IMandT	SOFTCAT PLC	54530519	57950.02
30/06/2025	Computer Software/License	Surgical Directorate Management	ULTRAMED LTD	54703833	59280
30/06/2025	Contr Other External	Contract Compliance Team	SERCO LTD	54614856	43930.92
30/06/2025	Contr Other External	FACILITIES SWICC	SERCO LTD	54614856	73700.57
30/06/2025	Contr Other External	Therapies Management	SWINDON BOROUGH COUNCIL	54757341	177063.61
30/06/2025	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	54614856	28553.62
30/06/2025	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	54720253	52999.73
30/06/2025	External Consultancy Fees	SCHS Finance	CAPSTICKS SOLICITORS LLP	54573245	54728.82
30/06/2025	External Consultancy Fees	SCHS Finance	CAPSTICKS SOLICITORS LLP	54562971	26498.04
30/06/2025	External Consultancy Fees	Therapies Acute Physio GWH	SWINDON BOROUGH COUNCIL	54605731	25552
30/06/2025	Info Tech Security Costs	Infrastructure and Security	SOFTCAT PLC	54552520	53920
30/06/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	53418624	51471.69
30/06/2025	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50846841	44730.28
30/06/2025	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	54630362	110051.2
30/06/2025	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	54172550	36000.57
30/06/2025	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	54574123	85413.67
30/06/2025	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	54552523	59773.26
30/06/2025	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	54630335	25283.56
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54702726	352270.65
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54573246	307972.75
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54644558	296285.75
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54573249	290900.25
30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54770043	240439.41
30/06/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54757593	132000

30/06/2025	Other Clinical Costs	Cancer Services	INHEALTH LTD	54757602	112250
30/06/2025	Other Public Sector	Trust Management	NHS PROVIDERS	54703043	32097.86
30/06/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54757624	42737.38
30/06/2025	Postage & Carriage	Postage Services	QUADIENT UK LTD	54668651	41581.64
30/06/2025	Professional Fees	Financial Services	KPMG LLP	54614859	86965.94
30/06/2025	Rates	Borough County Council Rates	SWINDON BOROUGH COUNCIL	54701700	1981350
30/06/2025	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54644530	40270.96
30/06/2025	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	54644536	33621.37
30/06/2025	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	54689709	145668.51
30/06/2025	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	54757412	28979.15
30/06/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54689711	1077016.83
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54549088	68400
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54672714	63840
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54608278	54807.84
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54609140	54807.84
30/06/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54671659	52516.8
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54798072	36000
30/06/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54608325	34528.68
30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54611186	34217.1
30/06/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	54610690	31320
30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54673630	28800
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54608278	27823.92
30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54609140	27823.92
30/06/2025	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	54653655	27623.6
30/06/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	54796865	26258.4
30/06/2025	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	54563645	59408
30/06/2025	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	54795776	27198.99