

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	57218192	£25,308.68
30/04/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	57566181	£49,998.72
30/04/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	57585442	£49,996.80
30/04/2026	Asset Clearing	Balance Sheet	CARDIAC SERVICES UK LTD	57708145	£105,859.00
30/04/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	57726338	£27,437.92
30/04/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	57726343	£47,478.65
30/04/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	57726351	£32,835.42
30/04/2026	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	57726363	£29,354.00
30/04/2026	Asset Clearing	Balance Sheet	SERCO LTD	57726736	£35,482.62
30/04/2026	Asset Clearing	Balance Sheet	SERCO LTD	57726736	£36,022.32
30/04/2026	Computer Hardware Purch	Radiology Non Pay	MEDCURRENT UK LTD	57726740	£58,731.00
30/04/2026	Computer Hardware Purch	Radiology Non Pay	MEDCURRENT UK LTD	57726740	£38,731.00
30/04/2026	Computer Hardware Purch	Radiology Non Pay	MEDCURRENT UK LTD	57726740	£38,731.00
30/04/2026	Computer Hardware Purch	Radiology Non Pay	MEDCURRENT UK LTD	57726740	£27,238.60
30/04/2026	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	57726742	£41,483.84
30/04/2026	Asset Clearing	Balance Sheet	BAYER PLC	57729616	£25,900.00
30/04/2026	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57729795	£117,609.62
30/04/2026	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57729798	£61,735.04
30/04/2026	Asset Clearing	Balance Sheet	OPTIMA MEDICAL LTD	57729911	£60,346.52
30/04/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	57752277	£26,258.40
30/04/2026	Enteral Feeding	Dieticians	NUTRICIA LTD	57752680	£29,847.87
30/04/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	57753523	£91,612.40
30/04/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	57753523	£78,653.52
30/04/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	57753523	£222,676.20
30/04/2026	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	57753540	£54,588.67
30/04/2026	Asset Clearing	Balance Sheet	CARL ZEISS LTD	57753792	£53,514.60
30/04/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	57757412	£77,700.00
30/04/2026	Rates	Borough County Council Rates	SWINDON BOROUGH COUNCIL	57766079	£2,232,580.00
30/04/2026	Asset Clearing	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	57766103	£67,848.33
30/04/2026	Asset Clearing	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	57766105	£126,733.33
30/04/2026	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	57779745	£99,786.30
30/04/2026	Asset Clearing	Balance Sheet	SERCO LTD	57779899	£107,900.83
30/04/2026	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57796612	£38,425.18
30/04/2026	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57796613	£35,234.64
30/04/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57802014	£35,796.00
30/04/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	57802306	£25,790.00
30/04/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	57802426	£26,258.40
30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57802439	£54,807.84
30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57802444	£54,807.84
30/04/2026	Asset Clearing	Balance Sheet	SERCO LTD	57824433	£88,405.23
30/04/2026	Postage & Carriage	Postage Services	QUADIENT UK LTD	57833966	£37,740.77
30/04/2026	Legal Fees	Legal Services	BEVAN BRITTAN LLP	57833968	£39,546.81
30/04/2026	Asset Clearing	Balance Sheet	FUJIFILM HEALTHCARE UK LTD	57834210	£150,000.00
30/04/2026	Asset Clearing	Balance Sheet	FUJIFILM HEALTHCARE UK LTD	57834210	£30,000.00
30/04/2026	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	57834215	£639,000.00
30/04/2026	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	57834215	£127,800.00
30/04/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	57834232	£119,567.89
30/04/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	57834234	£62,615.66
30/04/2026	Services Received - NHSTs	General Surgery Medical Staff	NORTH BRISTOL NHS TRUST	57842629	£38,183.00
30/04/2026	Services Received - NHSTs	General Surgery Medical Staff	NORTH BRISTOL NHS TRUST	57842633	£36,340.00
30/04/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57865756	£38,832.00
30/04/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	57870286	£26,258.40
30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57870297	£54,807.84
30/04/2026	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	57873874	£38,000.00
30/04/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	57886218	£1,096,712.91
30/04/2026	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	57886219	£152,116.54
30/04/2026	Commercial Sector	Plastic Surgery	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	57900663	£62,496.00

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2026	External Consultancy Fees	Contract Compliance Team	DE LAGE LANDEN LEASING LTD	57900694	£55,265.15
30/04/2026	Course Fees	Postgraduate Centre	NHS CONFEDERATION	57901439	£55,645.00
30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57901440	£245,416.69
30/04/2026	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	57901442	£29,792.59
30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57901452	£381,186.35
30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57901461	£311,047.24
30/04/2026	Computer Software/License	Trust Management	TENDABLE LTD	57901725	£30,030.00
30/04/2026	Computer Software/License	Blood Bank	MSOFT ESOLUTIONS LTD	57912073	£48,760.00
30/04/2026	Training Expenses	Bristol MUT	AAMT LTD	57914650	£39,606.10
30/04/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57937309	£46,534.80
30/04/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	57939066	£26,258.40
30/04/2026	Agency Medical Consultant	Gastro Medical Staff	ID MEDICAL GROUP LTD	57942098	£48,748.00
30/04/2026	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	57943641	£43,295.00
30/04/2026	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	57943641	£88,528.06
30/04/2026	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	57943641	£73,200.99
30/04/2026	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	57943641	£41,004.81
30/04/2026	Computer Software/License	Director of IMandT	ONEADVANCED LTD	57954330	£81,341.25
30/04/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57964978	£156,724.95
30/04/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57964979	£26,944.92
30/04/2026	Med & Surg Equip Leases	EEG	DE LAGE LANDEN LEASING LTD	57966525	£30,965.52
30/04/2026	Stationery	Surgical Directorate Management	SOFTCAT PLC	57966633	£45,645.60
30/04/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57967021	£5,024,012.65
30/04/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57967023	£8,731,587.44
30/04/2026	Asset Clearing	Balance Sheet	LINET UK LTD	57981363	£36,100.00
31/05/2026	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	55038374	£36,235.04
31/05/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57708138	£28,729.00
31/05/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57708138	£500,000.00
31/05/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57708138	£276,944.13
31/05/2026	Asset Clearing	Balance Sheet	VANGUARD HEALTHCARE SOLUTIONS LTD	57708138	£171,252.03
31/05/2026	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	57741923	£76,897.21
31/05/2026	Other Utility Fuels	CDC Endoscopy	SERCO LTD	57824433	£46,001.31
31/05/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	57881403	£56,248.56
31/05/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57914727	£27,697.14
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57964982	£349,978.59
31/05/2026	Postage & Carriage	Postage Services	QUADIENT UK LTD	57988734	£56,676.34
31/05/2026	Fleet Vehicle Insurance	Transport Services - General	BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD	57991433	£29,460.00
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57997905	£426,707.43
31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58003233	£35,796.00
31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58003233	£27,182.40
31/05/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58003498	£26,258.40
31/05/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58003500	£26,258.40
31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58003501	£54,807.84
31/05/2026	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	58006112	£65,900.61
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58021970	£369,174.20
31/05/2026	Audit Fees: Statutory	Financial Services	DELOITTE LLP	58022688	£130,825.00
31/05/2026	Audit Fees: Statutory	Financial Services	DELOITTE LLP	58022688	£26,165.00
31/05/2026	Med & Surg Equip Disp	Endoscopy Nursing	MEDILOGIK LTD	58023978	£36,600.00
31/05/2026	Commercial Sector	Acute Stroke Therapies	HCRG CARE SERVICES LTD	58041784	£29,584.80
31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58052758	£35,796.00
31/05/2026	Commercial Sector	Director of IMandT	HCRG CARE SERVICES LTD	58058619	£54,219.32
31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58064303	£54,807.84
31/05/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58075175	£26,534.02
31/05/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58075194	£25,639.96
31/05/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	58092091	£119,567.89
31/05/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58092931	£75,917.87
31/05/2026	Service Charge	Unite	LDC (SWINDON NHS) LTD	58103352	£74,780.50
31/05/2026	Service Charge	Unite	LDC (SWINDON NHS) LTD	58103396	£67,601.00

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
31/05/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58104123	£38,584.00
31/05/2026	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	58117005	£2,694,376.00
31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58123746	£35,796.00
31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58125205	£54,807.84
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58128757	£314,012.93
31/05/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	58128770	£87,000.00
31/05/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58143217	£58,533.55
31/05/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58143510	£41,548.07
31/05/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	58143555	£25,308.68
31/05/2026	Training Expenses	Bristol MUT	AAMT LTD	58154734	£39,606.10
31/05/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	58158265	£1,128,630.58
31/05/2026	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	58158268	£152,472.08
31/05/2026	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	58165587	£288,881.00
31/05/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	58165588	£70,750.00
31/05/2026	External Consultancy Fees	Contract Compliance Team	DE LAGE LANDEN LEASING LTD	58165655	£55,265.15
31/05/2026	Asset Clearing	Balance Sheet	ACCENTURE (UK) LTD	58185970	£81,222.00
31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58193211	£36,000.00
31/05/2026	Asset Clearing	Balance Sheet	SCIAMED LTD	58212896	£28,713.00
31/05/2026	Med & Surg Equip General	Cancer Services	SOMERSET NHS FOUNDATION TRUST	58213080	£53,063.00
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58225390	£342,506.52
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58225404	£305,486.85
31/05/2026	Engineering Contracts	Contract Compliance Team	SERCO LTD	58226335	£31,640.31
31/05/2026	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58233290	£411,000.76
31/05/2026	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58233290	£93,124.41
31/05/2026	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58233290	£109,593.05
30/06/2026	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	54400326	£108,702.63
30/06/2026	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	54400470	£111,411.19
30/06/2026	Contr Other External	Contract Compliance Team	SERCO LTD	57824429	£45,512.43
30/06/2026	Contr Other External	FACILITIES SWICC	SERCO LTD	57824429	£76,394.79
30/06/2026	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	57824429	£29,581.55
30/06/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	57873700	£31,671.92
30/06/2026	Computer Software/License	Human Resources	CIVICA UK LTD	57881392	£29,720.00
30/06/2026	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	58075206	£116,673.30
30/06/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58093014	£31,248.00
30/06/2026	Agency Medical Consultant	Gastro Medical Staff	ID MEDICAL GROUP LTD	58240591	£46,624.00
30/06/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58243490	£26,258.40
30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58243860	£35,796.00
30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58243860	£28,800.00
30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58246486	£54,807.84
30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58246488	£54,807.84
30/06/2026	Computer Software/License	BSW Shared EPR Programme - CAPITAL	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	58251395	£25,337.09
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58258722	£235,839.79
30/06/2026	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	58259573	£68,249.57
30/06/2026	Professional Fees	Financial Services	BERTHOLD BAUER VAT CONSULTANTS LTD	58262972	£43,543.33
30/06/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	58273264	£49,528.00
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274313	£297,446.92
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274313	£59,489.38
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274315	£337,446.92
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274315	£67,489.38
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274325	£110,000.00
30/06/2026	Computer Software/License	Infrastructure and Security	SOFTCAT PLC	58274703	£43,647.78
30/06/2026	Asset Clearing	Balance Sheet	TP LEASING LTD	58287150	£28,701.07
30/06/2026	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	58287176	£59,408.00
30/06/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	58292798	£63,750.00
30/06/2026	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	58295501	£113,291.10
30/06/2026	Info Tech Security Costs	Infrastructure and Security	SOFTCAT PLC	58296122	£61,152.00
30/06/2026	Stocks Finished Goods	Balance Sheet	BRACCO UK LTD	58307646	£26,028.00

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30/06/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58307669	£26,258.40
30/06/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	58307694	£30,948.00
30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58311201	£54,807.84
30/06/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	58326848	£47,478.65
30/06/2026	Service Charge	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	58326849	£39,047.43
30/06/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	58326852	£27,437.92
30/06/2026	Med & Surg Equip Hire	CDC Imaging	MEDNEO DIAGNOSTICS UK LTD	58329183	£48,270.00
30/06/2026	Enteral Feeding	Dieticians	NUTRICIA LTD	58340639	£26,381.91
30/06/2026	Enteral Feeding	Dieticians	NUTRICIA LTD	58340641	£25,661.76
30/06/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58340649	£78,766.97
30/06/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58340650	£78,766.97
30/06/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58340653	£74,699.44
30/06/2026	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	58341341	£46,299.02
30/06/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	58351721	£32,835.42
30/06/2026	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	58351727	£29,354.00
30/06/2026	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	58352374	£42,383.77
30/06/2026	Computer Network Costs	Infrastructure and Security	CONSCIA GROUP UK LTD	58352387	£39,864.42
30/06/2026	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	58364230	£55,037.81
30/06/2026	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	58364246	£152,765.48
30/06/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	58367846	£313,933.50
30/06/2026	Professional Fees	BSW Shared EPR Programme - CAPITAL	ARCA RESOURCING LTD	58383773	£74,934.00
30/06/2026	Professional Fees	BSW Shared EPR Programme - CAPITAL	ARCA RESOURCING LTD	58383786	£74,934.00
30/06/2026	Contr Estate Management	Van Days and Activity Recovery	SERCO LTD	58383802	£28,989.48
30/06/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58385085	£26,258.40
30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58385236	£53,694.00
30/06/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	58385349	£26,566.80
30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58387477	£54,807.84
30/06/2026	Asset Clearing	Balance Sheet	BAXTER HEALTHCARE LTD	58404476	£49,984.95
30/06/2026	Contr Other External	Contract Compliance Team	SERCO LTD	58404481	£47,043.02
30/06/2026	Contr Other External	FACILITIES SWICC	SERCO LTD	58404481	£79,112.06
30/06/2026	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	58404481	£30,587.64
30/06/2026	Contr Other External	Contract Compliance Team	SERCO LTD	58404490	£47,043.02
30/06/2026	Contr Other External	FACILITIES SWICC	SERCO LTD	58404490	£79,112.06
30/06/2026	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	58404490	£30,587.64
30/06/2026	Computer Software/License	Director of IMandT	CCUBE SOLUTIONS LTD	58405902	£41,739.96
30/06/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58411709	£26,258.40
30/06/2026	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	58415962	£26,199.60
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58415969	£290,668.71
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58415982	£319,305.48
30/06/2026	SrvcsRecd-FoundationTrust	Payroll	SALISBURY NHS FOUNDATION TRUST	58416157	£48,512.24
30/06/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	58437324	£143,481.47
30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58445002	£71,592.00
30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58445002	£36,000.00
30/06/2026	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	58445067	£31,320.00
30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58445230	£54,807.84
30/06/2026	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	58460544	£36,060.00
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58470232	£392,448.40
30/06/2026	External Consultancy Fees	Contract Compliance Team	DE LAGE LANDEN LEASING LTD	58471486	£55,265.15
30/06/2026	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	58472522	£66,965.55
30/06/2026	Training Expenses	Bristol MUT	AAMT LTD	58472726	£39,606.10
30/06/2026	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LTD	58472731	£118,708.79
30/06/2026	SrvcsRecd-FoundationTrust	Payroll	SALISBURY NHS FOUNDATION TRUST	58505463	£48,512.24
30/06/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58512139	£26,258.40
30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58514537	£43,200.00
30/06/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	58527447	£43,250.00
01/07/2026	Services Received - NHSTs	Group Costs	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	57583578	£45,165.00
01/07/2026	Services Received - NHSTs	Group Costs	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	57583578	£40,090.91

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
01/07/2026	SrvcsRecd-FoundationTrust	Trust Management	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	57583578	£115,456.95
01/07/2026	Asset Clearing	Balance Sheet	SERCO LTD	57605526	£29,425.20
01/07/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58542024	£4,656,537.34
31/07/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	57900670	£29,559.39
31/07/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	57900670	£29,133.56
31/07/2026	Other Utility Fuels	CDC Endoscopy	SERCO LTD	58274937	£37,184.37
31/07/2026	Service Charge	Unite	LDC (SWINDON NHS) LTD	58535394	£68,263.50
31/07/2026	Service Charge	Unite	LDC (SWINDON NHS) LTD	58535395	£66,895.00
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542042	£83,806.42
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542042	£56,643.02
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542042	£31,160.85
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542044	£110,339.64
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542044	£25,413.80
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542044	£163,253.40
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542044	£60,178.89
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542045	£163,253.40
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542045	£110,339.64
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542045	£25,413.80
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542045	£60,178.89
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542047	£56,643.02
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542047	£83,806.42
31/07/2026	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	58542047	£31,160.85
31/07/2026	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	58542166	£54,588.67
31/07/2026	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	58544879	£69,488.00
31/07/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58556040	£310,532.91
31/07/2026	Asset Clearing	Balance Sheet	STRYKER UK LTD	58556243	£101,976.00
31/07/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	58556266	£119,567.89
31/07/2026	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	58558257	£115,403.60
31/07/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58577550	£26,258.40
31/07/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58577780	£35,796.00
31/07/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	58581964	£60,459.00
31/07/2026	Enteral Feeding	Dieticians	NUTRICIA LTD	58581973	£28,376.24
31/07/2026	External Consultancy Fees	Chief Operating Officer	INSOURCE SELECT LTD TA SOURCE GROUP	58585672	£27,375.00
31/07/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58586710	£54,127.65
31/07/2026	Packing & Storage	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	58595964	£25,089.94
31/07/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58604919	£358,406.04
31/07/2026	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	58617377	£30,696.47
31/07/2026	Asset Clearing	Balance Sheet	THE BERKELEY PARTNERSHIP LLP	58620639	£46,000.00
31/07/2026	Postage & Carriage	Postage Services	SPS UK&I LTD	58621064	£70,962.65
31/07/2026	Other Gen Supplies & Srv	Human Resources	RICHMOND EVENT MANAGEMENT LTD	58636877	£28,715.50
31/07/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58640992	£26,258.40
31/07/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58640998	£26,258.40
31/07/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58641280	£35,796.00
31/07/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58641280	£25,240.80
31/07/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58645000	£54,807.84
31/07/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58674472	£182,500.00
31/07/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58674472	£36,500.00
31/07/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58674492	£65,000.00
31/07/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58674515	£43,977.60
31/07/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58685470	£37,499.04
31/07/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58701097	£33,007.20
31/07/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58701308	£54,807.84
31/07/2026	Computer Network Costs	Infrastructure and Security	CONSCIA GROUP UK LTD	58710135	£199,322.13
31/07/2026	Computer Network Costs	Infrastructure and Security	CONSCIA GROUP UK LTD	58710135	£39,864.43
31/07/2026	FP10S	Ophthalmic Medical Staff	NHS BUSINESS SERVICES AUTHORITY	58722111	£54,023.95
31/07/2026	Contr Other External	Contract Compliance Team	SERCO LTD	58724757	£47,043.02
31/07/2026	Contr Other External	FACILITIES SWICC	SERCO LTD	58724757	£79,112.06

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
31/07/2026	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	58724757	£30,587.64
31/07/2026	Contr Estate Management	Van Days and Activity Recovery	SERCO LTD	58725367	£28,332.15
31/07/2026	Contr Estate Management	Van Days and Activity Recovery	SERCO LTD	58725367	£53,452.74
31/07/2026	Asset Clearing	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	58740751	£46,555.38
31/07/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58740784	£321,129.86
31/07/2026	External Consultancy Fees	Contract Compliance Team	DE LAGE LANDEN LEASING LTD	58741004	£55,265.15
31/07/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58766950	£27,823.92
31/07/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58766950	£54,807.84
31/07/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58766954	£27,823.92
31/07/2026	Training Expenses	Bristol MUT	AAMT LTD	58790603	£39,606.10
31/07/2026	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	58790861	£38,105.10
31/07/2026	Training Expenses	Bristol MUT	AGILE QUARTER ACCOMODATION LTD	58804019	£62,160.00
31/07/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	58806028	£1,017,888.88
31/07/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58806039	£391,814.61
31/07/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58806064	£282,276.13
31/07/2026	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	58815464	£50,721.00
31/08/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58383756	£43,977.60
31/08/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58383757	£37,499.04
31/08/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58724749	£29,809.37
31/08/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TRIPLE POINT LEASE PARTNERS	58815573	£25,308.68
31/08/2026	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58829009	£215,156.30
31/08/2026	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58829009	£43,031.26
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58832789	£27,823.92
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58832789	£54,807.84
31/08/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	58832838	£30,948.00
31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58833207	£35,796.00
31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58833207	£36,000.00
31/08/2026	Commercial Sector	Gastro Medical Staff	ID MEDICAL GROUP LTD	58839309	£46,624.00
31/08/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	58841308	£119,567.89
31/08/2026	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	58841315	£67,676.86
31/08/2026	Computer Network Costs	Infrastructure and Security	CONSCIA GROUP UK LTD	58874922	£177,434.54
31/08/2026	Computer Network Costs	Infrastructure and Security	CONSCIA GROUP UK LTD	58874922	£35,486.91
31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58882015	£377,477.64
31/08/2026	Asset Clearing	Balance Sheet	FUJIFILM HEALTHCARE UK LTD	58882173	£101,762.00
31/08/2026	SrvcsRecd-FoundationTrust	BSW EPR Programme	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	58894945	£37,440.00
31/08/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58904090	£26,258.40
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58904145	£27,823.92
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58904145	£54,807.84
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58904164	£27,823.92
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58904164	£54,807.84
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58904372	£41,593.68
31/08/2026	Engineering Contracts	Contract Compliance Team	SERCO LTD	58925809	£148,861.28
31/08/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58940206	£78,766.97
31/08/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58940213	£65,290.42
31/08/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58940215	£78,766.97
31/08/2026	Miscellaneous Expenditure	Pharmacy	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58940225	£26,338.93
31/08/2026	Pacemakers	PACING general	BOSTON SCIENTIFIC LTD	58940266	£27,300.00
31/08/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58941038	£75,225.60
31/08/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	58941042	£75,756.96
31/08/2026	Professional Fees	Transformation and Improvement Hub	KPMG LLP	58943857	£30,405.00
31/08/2026	Other Clinical Costs	Gastro Medical Staff	ID MEDICAL GROUP LTD	58944920	£62,528.00
31/08/2026	Asset Clearing	Balance Sheet	OITUK LTD	58961135	£29,625.00
31/08/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	58967376	£26,258.40
31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58968800	£35,796.00
31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58968800	£34,948.80
31/08/2026	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	58977199	£37,935.72
31/08/2026	Professional Fees	BSW Shared EPR Programme - CAPITAL	ARCA RESOURCING LTD	58989828	£63,467.00

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
31/08/2026	Contr Other External	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	58991517	£25,819.56
31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	59001616	£339,178.01
31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	59001621	£447,046.07
31/08/2026	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	59002003	£63,180.73
31/08/2026	Books, Journals & Subscr	The Academy Library	ELSEVIER BV	59002463	£42,071.12
31/08/2026	Contr Other External	Contract Compliance Team	SERCO LTD	59002473	£47,043.02
31/08/2026	Contr Other External	FACILITIES SWICC	SERCO LTD	59002473	£79,112.06
31/08/2026	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	59002473	£30,587.64
31/08/2026	External Consultancy Fees	Contract Compliance Team	DE LAGE LANDEN LEASING LTD	59010904	£55,265.15
31/08/2026	Computer Software/License	Infrastructure and Security	PHOENIX SOFTWARE LTD	59010905	£243,320.64
31/08/2026	Computer Software/License	Infrastructure and Security	PHOENIX SOFTWARE LTD	59010905	£48,664.13
31/08/2026	Services Received - NHSTs	CDC - Community Diagnostic Centre	SULIS HOSPITAL BATH LTD	59011539	£34,198.75
31/08/2026	Asset Clearing	Balance Sheet	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	59011547	£64,580.22
31/08/2026	Contr Other External	Therapies Management	SWINDON BOROUGH COUNCIL	59011550	£198,516.49
31/08/2026	Vehicle Costs: Other	PATIENT TRANSPORT	AMBULNZ COMMUNITY PARTNERS LTD	59011552	£58,452.50
31/08/2026	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	59011554	£151,511.24
31/08/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	59011557	£1,074,603.77
31/08/2026	Vehicle Costs: Other	PATIENT TRANSPORT	AMBULNZ COMMUNITY PARTNERS LTD	59011559	£59,020.00
31/08/2026	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59011563	£400,055.15
31/08/2026	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59011563	£132,441.63
31/08/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	59011611	£51,250.00
31/08/2026	Other Clinical Costs	Cancer Services	INHEALTH LTD	59011612	£100,127.00
31/08/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	59011618	£1,167,010.26
31/08/2026	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	59011621	£152,690.71
31/08/2026	Asset Clearing	Balance Sheet	SERCO LTD	59013678	£51,097.82
31/08/2026	Enteral Feeding	Dieticians	NUTRICIA LTD	59021874	£25,560.72
31/08/2026	Computer Software/License	Clinical Coding	WOODWARD ASSOCIATES UK LTD	59025066	£106,900.00
31/08/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	59032453	£26,258.40
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	59032459	£27,823.92
31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	59032459	£54,807.84
31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	59032622	£29,124.00
31/08/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	59032767	£36,106.00
31/08/2026	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	59034976	£95,247.54
31/08/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59037802	£148,126.89
31/08/2026	Training Expenses	Bristol MUT	AAMT LTD	59039730	£39,606.10
31/08/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	59052775	£87,000.00
31/08/2026	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	59052795	£29,611.88
31/08/2026	Rates	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	59052811	£45,163.13
31/08/2026	Postage & Carriage	Postage Services	QUADIENT UK LTD	59052821	£26,065.24
31/08/2026	Computer Software/License	BSW EPR Programme	CONSTELLIA PUBLIC LTD	59053892	£182,740.80
31/08/2026	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	59062057	£119,567.89
31/08/2026	Service Charge	Moredon Medical Centre	WESTROP MEDICAL PRACTICE	59063420	£37,606.99
30/09/2026	Staff Recruitment Advert	Recruitment Team	LINKEDIN IRELAND	58595606	£29,948.75
30/09/2026	Professional Fees	BSW Shared EPR Programme - CAPITAL	ARCA RESOURCING LTD	58620669	£63,467.00
30/09/2026	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58945217	£31,321.27
30/09/2026	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	58989751	£112,492.50
30/09/2026	Computer Software/License	BSW EPR Programme	CONSTELLIA PUBLIC LTD	59002467	£94,843.28
30/09/2026	SrvcsRecd-FoundationTrust	Procurement Team	SALISBURY NHS FOUNDATION TRUST	59010790	£116,654.99
30/09/2026	SrvcsRecd-FoundationTrust	Procurement Team	SALISBURY NHS FOUNDATION TRUST	59010873	£120,228.74
30/09/2026	SrvcsRecd-FoundationTrust	Procurement Team	SALISBURY NHS FOUNDATION TRUST	59010874	£144,737.54
30/09/2026	SrvcsRecd-FoundationTrust	Procurement Team	SALISBURY NHS FOUNDATION TRUST	59010875	£112,129.11
30/09/2026	Other Utility Fuels	CDC Endoscopy	SERCO LTD	59037836	£80,573.60
30/09/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	TP LEASING LTD	59124538	£28,701.07
30/09/2026	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	59124542	£109,699.70
30/09/2026	Contr Other External	Contract Compliance Team	SERCO LTD	59138767	£47,043.02
30/09/2026	Contr Other External	FACILITIES SWICC	SERCO LTD	59138767	£79,112.06
30/09/2026	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	59138767	£30,587.64

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/09/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	59144599	£26,258.40
30/09/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	59144605	£54,807.84
30/09/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	59144608	£27,823.92
30/09/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	59217677	£87,724.80
30/09/2026	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	59217679	£127,073.20
30/09/2026	Contractual Clinical Srv	Orthopaedic Medical Staff	ID MEDICAL GROUP LTD	59217680	£34,808.00
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59217693	£200,762.35
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59217693	£40,152.47
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59227508	£179,017.61
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59227508	£35,803.52
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59227509	£196,061.49
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59227509	£39,212.30
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59227510	£210,063.78
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59227510	£42,012.76
30/09/2026	Asset Clearing	Balance Sheet	CONSTELLIA PUBLIC LTD	59227538	£36,867.60
30/09/2026	Asset Clearing	Balance Sheet	CONSTELLIA PUBLIC LTD	59227540	£28,265.16
30/09/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	59228364	£49,035.83
30/09/2026	Rates	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	59228364	£4,246.08
30/09/2026	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	59228373	£55,037.81
30/09/2026	Service Charge	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	59228385	£38,651.01
30/09/2026	Obligations under IFRS16 Right of Use Leased Assets -Current	Balance Sheet	NHS PROPERTY SERVICES LTD	59228390	£32,835.42
30/09/2026	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	59228400	£29,354.00
30/09/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	59238394	£377,991.29
30/09/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59250242	£8,731,587.44
30/09/2026	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	59262303	£32,706.50
30/09/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	59269621	£28,800.00
30/09/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	59269621	£34,948.80
30/09/2026	Professional Fees	Trust Management	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	59276739	£572,608.52
30/09/2026	Professional Fees	BSW Shared EPR Programme - CAPITAL	ARCA RESOURCING LTD	59279281	£63,467.00
30/09/2026	SrvcsRecd-FoundationTrust	Procurement Team	SALISBURY NHS FOUNDATION TRUST	59292179	£109,418.96
30/09/2026	External Consultancy Fees	Contract Compliance Team	DE LAGE LANDEN LEASING LTD	59292203	£55,265.15
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59297803	£165,001.29
30/09/2026	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	59297803	£33,000.26
30/09/2026	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	59298527	£27,773.36
30/09/2026	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	59298527	£27,773.35
30/09/2026	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	59298527	£27,773.35
30/09/2026	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	59298527	£27,773.35
30/09/2026	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	59298527	£27,773.14
30/09/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59311499	£7,931,504.06
30/09/2026	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59311499	£500,000.00
30/09/2026	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59311499	£225,000.00
30/09/2026	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59311499	£75,000.00
30/09/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	59312508	£4,661,105.91
30/09/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	59326214	£128,414.51
30/09/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	59335522	£26,863.20
30/09/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	59335627	£25,790.00