

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2026	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	57834215	£639,000.00
30/04/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57967023	£8,731,587.44
30/04/2026	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	57967021	£5,024,012.65
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	Rates	Borough County Council Rates	SWINDON BOROUGH COUNCIL	57766079	£2,232,580.00
30/04/2026	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	57886218	£1,096,712.91
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	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	58233290	£411,000.76
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57997905	£426,707.43
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58021970	£369,174.20
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57964982	£349,978.59
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	58128757	£314,012.93
31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58225404	£305,486.85
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	BOOTS UK LTD	58158265	£1,128,630.58
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274315	£337,446.92
30/06/2026	Asset Clearing	Balance Sheet	HOLOGIC LTD	58274313	£297,446.92
30/06/2026	Computer Software/License	Director of IMandT	SOFTCAT PLC	58367846	£313,933.50
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58470232	£392,448.40
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58415982	£319,305.48
30/06/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58415969	£290,668.71