

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50509055	£2,358,476.47
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50518813	£2,358,460.21
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50329449	£1,279,862.06
30/04/2024	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LIMITED	50730082	£941,505.72
30/04/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49600977	£600,000.00
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50804796	£539,160.81
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50509055	£471,695.29
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50518813	£471,692.04
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	50616846	£248,648.00
30/04/2024	Asset Clearing	Balance Sheet	ORACLE CORPORATION UK LIMITED	50730082	£188,301.14
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50627594	£166,666.67
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50804796	£125,570.50
30/04/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49600977	£120,000.00
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50773088	£88,691.70
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50804796	£88,691.70
30/04/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50509048	£66,826.61
30/04/2024	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	50678021	£63,646.05
30/04/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50540686	£57,397.60
30/04/2024	Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	50616846	£49,729.60
30/04/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50509050	£48,066.07
30/04/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50509047	£45,298.71
30/04/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	50689713	£41,022.31
30/04/2024	Asset Clearing	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	50540549	£40,500.00
30/04/2024	Asset Clearing	Balance Sheet	AIR SENTRY LTD	50555447	£38,024.55
30/04/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50627594	£33,333.33
30/04/2024	Asset Clearing	Balance Sheet	SALISBURY NHS FOUNDATION TRUST	50521978	£30,000.00
30/04/2024	Audit Fees: Internal	Financial Services	KPMG LLP	50762042	£31,125.00
30/04/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50539806	£57,805.53
30/04/2024	Books, Journals & Subscr	Trust Management	NHS PROVIDERS FOUNDATION TRUST NETWORK	50616863	£32,178.30
30/04/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	50566802	£50,000.00
30/04/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	50429508	£44,788.80
30/04/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	50429498	£37,499.04
30/04/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	50740504	£64,039.23
30/04/2024	Computer Software/Licence	Clinical Coding	WOODWARD ASSOCIATES UK LTD	50540788	£52,400.00
30/04/2024	Computer Software/Licence	Director of IMandT	SOFTCAT PLC	50616850	£419,747.62
30/04/2024	Computer Software/Licence	Director of IMandT	CLINISYS SOLUTIONS LTD	50541428	£116,135.85
30/04/2024	Computer Software/Licence	Director of IMandT	VODAFONE LTD	50644228	£53,642.40
30/04/2024	Computer Software/Licence	Outpatients Administration	BLUE PRISM LTD	50627603	£29,580.00
30/04/2024	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	UNIVERSITY OF THE WEST OF ENGLAND	50591610	£29,423.00
30/04/2024	Continence Products	Community Continence Service	ESSITY UK LTD	50692860	£25,757.44
30/04/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50409343	£66,621.00

30/04/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50388633	£53,692.00
30/04/2024	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	50552868	£61,755.41
30/04/2024	Engineering Contracts	Contract Compliance Team	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50685454	£105,574.19
30/04/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST	50640467	£38,243.92
30/04/2024	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	50522026	£25,828.90
30/04/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50803682	£94,119.73
30/04/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	50323922	£41,233.00
30/04/2024	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	50771577	£284,934.00
30/04/2024	Legal Clm Provn Utlsn NC	Balance Sheet	BEVAN BRITTAN LLP	50687016	£26,140.23
30/04/2024	Med & Surg Equip General	Cancer Services	INHEALTH LTD	50757542	£89,250.00
30/04/2024	Med & Surg Equip General	Trust Nursing	VERNACARE INTERNATIONAL LTD	50566784	£33,750.00
30/04/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	50493423	£282,646.00
30/04/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	50738675	£269,463.00
30/04/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50279293	£149,854.16
30/04/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50279293	£29,970.85
30/04/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50627632	£111,237.73
30/04/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50627632	£51,175.10
30/04/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50627632	£32,482.57
30/04/2024	Med & Surg Equip Leases	EEG	DE LAGE LANDEN LEASING LTD	50793891	£30,965.52
30/04/2024	Med & Surg Maint Contract	Cardiac Cath Lab	SUPPLY CHAIN COORDINATION LIMITED	50811180	£37,634.00
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50692857	£207,110.58
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50773603	£142,280.64
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50773606	£137,048.92
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50692856	£128,269.56
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50597942	£124,892.18
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50597944	£115,471.11
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50552854	£109,639.69
30/04/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50552852	£71,163.86
30/04/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	50540968	£42,429.20
30/04/2024	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	50785824	£31,625.59
30/04/2024	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	50656880	£74,802.00
30/04/2024	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	50656871	£84,630.00
30/04/2024	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	50785756	£88,760.00
30/04/2024	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	50785808	£35,326.03
30/04/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	50740555	£124,148.60
30/04/2024	Service Charge	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	50656934	£33,538.56
30/04/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	50656930	£30,755.65
30/04/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50740546	£831,207.05
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50653113	£91,245.60
30/04/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50711157	£48,185.99
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50651929	£45,622.80
30/04/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50797794	£45,600.00

30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50799040	£41,060.52
30/04/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50528356	£39,546.00
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50581379	£36,498.24
30/04/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50725033	£36,498.24
30/04/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50651115	£36,480.00
30/04/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50579620	£34,800.00
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50648889	£34,528.68
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50529643	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50581475	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50652177	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50725187	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50799300	£27,433.92
30/04/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50528399	£27,360.00
30/04/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	50540652	£73,182.10
30/04/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	50540652	£71,816.89
30/04/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	50540652	£47,851.57
31/05/2024	Agency Junior Doctor ST3	Emergency Department Medical Staff	INTERACT MEDICAL	50829579	£28,603.38
31/05/2024	Agency Other Medical	Central Allocation	ID MEDICAL GROUP LTD	50922560	£44,236.85
31/05/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50922608	£373,267.77
31/05/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£202,373.83
31/05/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50642841	£144,713.00
31/05/2024	Asset Clearing	Balance Sheet	WSP UK LTD	50428236	£117,700.00
31/05/2024	Asset Clearing	Balance Sheet	GLEEDS COST MANAGEMENT LTD	51059330	£75,000.00
31/05/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50922608	£74,653.55
31/05/2024	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	50904395	£74,062.00
31/05/2024	Asset Clearing	Balance Sheet	PHILIPS UK AND IRELAND	50992812	£67,947.41
31/05/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51045475	£61,274.57
31/05/2024	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	50975599	£59,990.00
31/05/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£40,474.77
31/05/2024	Asset Clearing	Balance Sheet	CLINISYS SOLUTIONS LTD	50903917	£28,940.05
31/05/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50642843	£25,585.00
31/05/2024	Audit Fees: Statutory	Financial Services	DELOITTE LLP	51099701	£196,240.00
31/05/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50830474	£4,320,961.75
31/05/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50919286	£90,706.41
31/05/2024	Char Fund Contra Acc Curr	Balance Sheet	DRAEGER MEDICAL UK LTD	51067317	£28,701.63
31/05/2024	Computer Software/Licence	Clinical Quality	SOFTCAT PLC	50784311	£36,062.00
31/05/2024	Computer Software/Licence	Director of IMandT	CLINISYS SOLUTIONS LTD	51021326	£135,543.42
31/05/2024	Computer Software/Licence	Director of IMandT	SYSTEM C HEALTHCARE LTD	50829585	£105,676.07
31/05/2024	Computer Software/Licence	Director of IMandT	SYSTEM C HEALTHCARE LTD	50919383	£105,676.07
31/05/2024	Computer Software/Licence	Director of IMandT	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	50829456	£73,832.64
31/05/2024	Computer Software/Licence	Director of IMandT	CLINISYS SOLUTIONS LTD	51021326	£27,108.68
31/05/2024	Computer Software/Licence	Infrastructure and Security	WIFI SPARK LTD	51032419	£53,618.98

31/05/2024	Computer Software/Licence	Infrastructure and Security	DELL CORPORATION LTD	50615085	£50,822.95
31/05/2024	Computer Software/Licence	Infrastructure and Security	DELL CORPORATION LTD	50615087	£50,353.19
31/05/2024	Computer Software/Licence	Infrastructure and Security	DELL CORPORATION LTD	50615081	£25,376.00
31/05/2024	Computer Software/Licence	Outpatients Administration	BLUE PRISM LTD	50627603	£147,900.00
31/05/2024	Continence Products	Community Continence Service	ESSITY UK LTD	50978263	£25,987.68
31/05/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	50829467	£69,706.47
31/05/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50409349	£62,478.00
31/05/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51034981	£59,583.00
31/05/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	50829467	£27,121.95
31/05/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51088952	£568,855.00
31/05/2024	Electricity	Energy/Utilities	EDF ENERGY CUSTOMERS LTD	50970753	£86,324.40
31/05/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	50890113	£32,157.83
31/05/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	50890112	£29,611.64
31/05/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	SULIS HOSPITAL BATH LTD	50829595	£81,472.00
31/05/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	50959823	£31,871.27
31/05/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50830478	£7,417,698.22
31/05/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51088952	£231,145.00
31/05/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51067610	£134,963.53
31/05/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	50879151	£169,936.29
31/05/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	50879151	£33,987.26
31/05/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	50824327	£188,447.94
31/05/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	50824327	£37,689.59
31/05/2024	Laboratory External Tests	Blood Transfusion	NHS BLOOD & TRANSPLANT	51088938	£49,070.97
31/05/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51066592	£30,456.97
31/05/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51058030	£30,275.14
31/05/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51058158	£30,241.50
31/05/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50846841	£44,730.28
31/05/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	50944305	£44,208.90
31/05/2024	Med & Surg Equip General	Emergency Department Admin	SAFEGUARD MEDICAL TECHNOLOGIES LTD	51072529	£31,500.00
31/05/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	51059303	£236,100.00
31/05/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	51059302	£44,052.00
31/05/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50922591	£64,540.47
31/05/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	50922588	£58,594.67
31/05/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	50859881	£91,174.98
31/05/2024	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	50685456	£61,904.00
31/05/2024	Miscellaneous Expenditure	Year End Adjustments	WILTSHIRE HEALTH AND CARE	51020385	£800,000.00
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978276	£230,627.09
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51041313	£166,686.61
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50811648	£146,345.29
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51041315	£142,898.89
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978279	£142,086.44
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978293	£139,755.17

31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50811647	£139,644.36
31/05/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50978296	£132,677.53
31/05/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	50846191	£25,853.86
31/05/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	50971002	£28,000.00
31/05/2024	Phone Instal & Maint	Infrastructure and Security	VIRGIN MEDIA LTD	50844868	£49,044.82
31/05/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51111973	£32,898.63
31/05/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	50890114	£26,781.93
31/05/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	50829408	£148,544.34
31/05/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	50890213	£81,795.00
31/05/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	50829515	£25,020.28
31/05/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51019899	£123,279.48
31/05/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	50859238	£65,251.00
31/05/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51019894	£889,128.55
31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51083364	£91,245.60
31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50873949	£54,747.36
31/05/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50978306	£49,384.18
31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50934620	£41,040.00
31/05/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51009420	£36,498.24
31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50873305	£36,480.00
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50934232	£27,622.94
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50874027	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50935180	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51010027	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51083436	£27,433.92
31/05/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51082808	£27,360.00
31/05/2024	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	51101098	£25,000.00
31/05/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51067610	£34,072.39
31/05/2024	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	51068942	£26,765.00
31/05/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	50922590	£35,455.00
30/06/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51206043	£1,187,371.97
30/06/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51206043	£237,474.39
30/06/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£134,915.88
30/06/2024	Asset Clearing	Balance Sheet	PENTAX UK LTD	51184557	£108,959.91
30/06/2024	Asset Clearing	Balance Sheet	DRAEGER MEDICAL UK LTD	51351516	£105,180.26
30/06/2024	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51043746	£67,457.95
30/06/2024	Asset Clearing	Balance Sheet	STALIS LTD	51156014	£59,425.00
30/06/2024	Asset Clearing	Balance Sheet	VYAIR UK 236 LTD	51239866	£48,341.43
30/06/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51349746	£39,121.76
30/06/2024	Asset Clearing	Balance Sheet	PARITY MEDICAL LTD	51315016	£25,450.00
30/06/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51369613	£25,180.24
30/06/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51176924	£79,178.16
30/06/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51351149	£47,029.05

30/06/2024	Bldg/Eng Equip Maint/Rep	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51137707	£103,961.97
30/06/2024	Books, Journals & Subscr	Academy Library	ELSEVIER BV	51219097	£38,898.00
30/06/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	51276981	£46,676.83
30/06/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	51257513	£39,469.49
30/06/2024	Computer Hardware Purch	IECCP Programme - Non Recurrent Funding	DRAPER & DASH	51164092	£44,039.70
30/06/2024	Computer Hardware Purch	IECCP Programme - Non Recurrent Funding	DRAPER & DASH	51164091	£25,319.70
30/06/2024	Computer Hardware Purch	IT Department General Non-Pay	VIRGIN MEDIA LTD	50672055	£84,232.12
30/06/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	51236091	£105,676.07
30/06/2024	Computer Software/License	Director of IMandT	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	50903912	£74,284.25
30/06/2024	Continence Products	Community Continence Service	ESSITY UK LTD	51320242	£32,085.46
30/06/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51364053	£83,647.77
30/06/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51364061	£69,706.47
30/06/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51364053	£32,546.34
30/06/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51364061	£27,121.95
30/06/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51175543	£51,252.04
30/06/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51175550	£51,252.04
30/06/2024	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	51388358	£166,883.94
30/06/2024	Info Tech Security Costs	Infrastructure and Security	SOFTCAT PLC	51334825	£68,600.00
30/06/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	51208663	£33,466.51
30/06/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	51202634	£46,531.00
30/06/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	50647251	£44,474.50
30/06/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	51219111	£232,109.91
30/06/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	51182357	£80,121.71
30/06/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	51183529	£87,383.13
30/06/2024	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	51202071	£58,031.95
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51374846	£196,200.97
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51177030	£182,315.48
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51388390	£165,811.87
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51297956	£165,634.01
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51388392	£165,060.53
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51297955	£163,304.83
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51374844	£155,715.69
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51176990	£153,487.37
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51137779	£144,965.89
30/06/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51177031	£111,053.82
30/06/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	51155224	£41,385.04
30/06/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	51202103	£27,845.92
30/06/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	51309726	£56,750.00
30/06/2024	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	51351128	£52,828.51
30/06/2024	Service Charge	Moredon Medical Centre	WESTROP MEDICAL PRACTICE	51351124	£29,924.83
30/06/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51236121	£125,036.96
30/06/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51364072	£61,930.25

30/06/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51236115	£976,383.99
30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51300798	£59,309.64
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51141800	£38,832.00
30/06/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51359470	£36,498.24
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51229871	£36,480.00
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51358612	£36,480.00
30/06/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	51358499	£34,800.00
30/06/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51277072	£31,236.96
30/06/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51142332	£27,433.92
30/06/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51229911	£27,433.92
30/06/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51358606	£27,182.40
30/06/2024	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	51229757	£25,200.00
30/06/2024	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51200995	£1,282,686.00
30/06/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	51150730	£59,408.00
30/06/2024	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	51238353	£27,198.99
31/07/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51475449	£983,097.33
31/07/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51475449	£221,276.47
31/07/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51475449	£123,285.01
31/07/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	49998538	£111,902.43
31/07/2024	Asset Clearing	Balance Sheet	STRYKER UK LTD	51548998	£67,836.46
31/07/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	50483642	£60,000.00
31/07/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51428795	£27,653.98
31/07/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51428630	£25,180.24
31/07/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51367862	£4,177,738.70
31/07/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51367862	£122,203.82
31/07/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51546136	£51,308.40
31/07/2024	Blood Products	Blood Bank	NHS BLOOD & TRANSPLANT	51717129	£34,316.42
31/07/2024	Char Fund Contra Acc Curr	Balance Sheet	FUJIFILM HEALTHCARE UK LTD	51686217	£69,400.00
31/07/2024	Char Fund Contra Acc Curr	Balance Sheet	DRAEGER MEDICAL UK LTD	51476561	£28,701.63
31/07/2024	Computer Hardware Purch	NHS Digital Mobile First Project	ICNH LTD T/A DRDOCTOR	51453466	£45,094.38
31/07/2024	Computer Hardware Purch	Outpatients Administration	ICNH LTD T/A DRDOCTOR	51453466	£152,770.00
31/07/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	51476583	£40,000.00
31/07/2024	Computer Software/License	Director of IMandT	CCUBE SOLUTIONS LTD	51685612	£77,454.00
31/07/2024	Computer Software/License	Director of IMandT	CCUBE SOLUTIONS LTD	51685612	£31,897.20
31/07/2024	Computer Software/License	Pathology Administration	SOMERSET NHS FOUNDATION TRUST	51476582	£54,484.00
31/07/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51453458	£59,583.00
31/07/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51630024	£59,583.00
31/07/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51453461	£58,449.96
31/07/2024	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	51557352	£61,755.41
31/07/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51298441	£51,252.04
31/07/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51521903	£51,252.04
31/07/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51669995	£51,252.04

31/07/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51589205	£31,784.45
31/07/2024	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51657360	£7,417,698.22
31/07/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51629622	£27,798.97
31/07/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	51506458	£48,333.00
31/07/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	51528251	£45,000.00
31/07/2024	Med & Surg Maint Contract	Acute Maintenance	SUPPLY CHAIN COORDINATION LIMITED	51202052	£25,119.78
31/07/2024	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	51202052	£26,005.23
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51546129	£193,997.87
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51589291	£182,952.14
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51484890	£159,269.08
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51546125	£150,667.16
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51589294	£143,876.32
31/07/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51484891	£136,751.69
31/07/2024	Oth Provn BF Cu	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	51600075	£32,287.61
31/07/2024	Other Clinical Costs	Cancer Services	INHEALTH LTD	51589227	£64,250.00
31/07/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51714821	£33,320.04
31/07/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51457955	£32,740.54
31/07/2024	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	51650085	£88,760.00
31/07/2024	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	51650071	£52,828.51
31/07/2024	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	51650080	£25,237.29
31/07/2024	Service Charge	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	51650086	£35,326.03
31/07/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	51650081	£33,538.56
31/07/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	51650069	£33,022.00
31/07/2024	Service Charge	Community Midwifery	NHS PROPERTY SERVICES LTD	51650062	£25,020.28
31/07/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51557417	£122,948.36
31/07/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	51650074	£40,685.24
31/07/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	51650066	£30,755.65
31/07/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51650054	£65,945.50
31/07/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51484876	£46,456.75
31/07/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51557413	£923,416.38
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51708494	£57,028.50
31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51501656	£54,807.84
31/07/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51546111	£46,880.15
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51649135	£45,622.80
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51455865	£45,600.00
31/07/2024	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	51648887	£41,760.00
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51456035	£41,060.52
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51502973	£36,498.24
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51501577	£36,480.00
31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51568751	£34,528.68
31/07/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51572233	£31,935.96
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51708251	£31,920.00

31/07/2024	Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	51455941	£30,240.00
31/07/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51501651	£27,823.92
31/07/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	51569284	£27,622.94
31/07/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51570958	£27,360.00
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£460,305.02
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£431,696.58
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£355,354.74
31/08/2024	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	51754202	£268,761.59
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£198,149.61
31/08/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	51833863	£105,185.49
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£95,648.06
31/08/2024	Asset Clearing	Balance Sheet	FREEWAY MEDICAL	51887857	£83,887.72
31/08/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	51832342	£79,440.25
31/08/2024	Asset Clearing	Balance Sheet	MINDRAY (UK) LTD	51754202	£53,752.32
31/08/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52008619	£94,198.73
31/08/2024	Computer Network Costs	Infrastructure and Security	SOFTCAT PLC	51782537	£35,945.28
31/08/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	51998820	£107,456.45
31/08/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	51754285	£94,592.41
31/08/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	51767699	£69,575.00
31/08/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	51767699	£28,710.00
31/08/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	51767699	£28,598.00
31/08/2024	Computer Software/License	Trust Management	TENDABLE LTD	51794764	£31,757.75
31/08/2024	Computer Software/License	Trust Management	ALERT CASCADE LTD	51883819	£30,200.00
31/08/2024	Continence Products	Community Continence Service	ESSITY UK LTD	51780323	£28,002.41
31/08/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51915361	£69,706.47
31/08/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51998825	£69,706.47
31/08/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	51998854	£69,706.47
31/08/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	51725738	£59,583.00
31/08/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51915361	£27,121.95
31/08/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51998825	£27,121.95
31/08/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	51998854	£27,121.95
31/08/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51765625	£600,000.00
31/08/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	51927018	£51,252.04
31/08/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51931277	£33,689.31
31/08/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51810402	£32,419.56
31/08/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	51931278	£25,036.62
31/08/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51765625	£270,000.00
31/08/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	51934626	£33,249.97
31/08/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	51780317	£28,545.95
31/08/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	50846841	£25,662.53
31/08/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	51782056	£48,273.00
31/08/2024	Med & Surg Equip General	Health and Wellbeing Team	COHORT SOFTWARE LTD	51960176	£25,952.42

31/08/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	51780997	£83,324.87
31/08/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	51763251	£75,818.85
31/08/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	50859881	£46,174.97
31/08/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	51756335	£35,607.13
31/08/2024	Mobile Phones	Trust Mobile Phones	VODAFONE LTD	51985999	£46,954.82
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737954	£252,420.19
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51832758	£216,947.79
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737908	£176,591.73
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008668	£165,589.15
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737907	£160,615.36
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008648	£157,355.73
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51832756	£155,946.60
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51863434	£145,747.42
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008647	£135,259.71
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51737953	£121,059.65
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	51863431	£117,608.85
31/08/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52008666	£107,800.39
31/08/2024	Office Equipment	Medical Records/Information	HUGH SYMONS INFORMATION MANAGEMENT LTD	51763253	£28,591.82
31/08/2024	Other Clinical Costs	Ultrasound	CONSTELLIA PUBLIC LTD	50859881	£45,000.01
31/08/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	51931286	£33,299.22
31/08/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	51840709	£81,795.00
31/08/2024	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	51885929	£81,795.00
31/08/2024	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	51885890	£32,792.62
31/08/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	51861387	£123,298.72
31/08/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	51960182	£38,558.50
31/08/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51861382	£889,329.27
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51775526	£45,600.00
31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51910571	£36,498.24
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51845796	£36,480.00
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51910913	£36,480.00
31/08/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	51909669	£31,935.96
31/08/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	51840851	£29,609.69
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51775503	£29,124.00
31/08/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	51981111	£29,124.00
31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51774562	£27,823.92
31/08/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	51979996	£27,823.92
31/08/2024	Vehicle Costs: Other	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	50670710	£44,941.90
31/08/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	51765625	£90,000.00
31/08/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	51918809	£37,935.72
30/09/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	52088924	£385,743.31
30/09/2024	Asset Clearing	Balance Sheet	EW BEARD LTD	52124846	£222,283.00
30/09/2024	Asset Clearing	Balance Sheet	EW BEARD LTD	52124849	£189,856.00

30/09/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52035103	£149,648.44
30/09/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	52088924	£77,148.66
30/09/2024	Asset Clearing	Balance Sheet	PENTAX UK LTD	52263087	£40,454.98
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205984	£7,367,546.67
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205982	£4,177,738.70
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205982	£121,795.21
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52255644	£110,899.06
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52224851	£73,041.14
30/09/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	52205984	£27,432.97
30/09/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	52162843	£68,615.40
30/09/2024	Commercial Sector	Dermatology Medical Staff	HEALTHCARE BUSINESS SOLUTIONS (UK) LTD	52162840	£56,248.56
30/09/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	52123550	£107,456.45
30/09/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	52186133	£105,676.07
30/09/2024	Computer Software/License	Director of IMandT	SOFTCAT PLC	52260501	£98,100.00
30/09/2024	Continence Products	Community Continence Service	ESSITY UK LTD	52058125	£35,513.97
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035201	£74,476.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035156	£66,116.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035228	£66,116.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035206	£65,965.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035090	£65,964.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035143	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035175	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035183	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035194	£65,812.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035179	£64,449.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035178	£64,297.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035208	£63,994.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035149	£63,944.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035117	£63,792.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035171	£63,792.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035181	£62,277.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035168	£61,973.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035173	£61,115.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52035138	£59,600.00
30/09/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	52046700	£59,583.00
30/09/2024	Electricity	Energy/Utilities	EDF ENERGY 1 LTD	52287446	£87,900.83
30/09/2024	Energy Management Contr	Energy/Utilities	DE LAGE LANDEN LEASING LTD	52234420	£51,252.04
30/09/2024	Engineering Contracts	Contract Compliance Team	SERCO LTD	52235006	£54,005.85
30/09/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	52261849	£36,051.08
30/09/2024	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	51934626	£166,249.84
30/09/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	52059583	£52,043.20
30/09/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52025702	£244,115.60

30/09/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	52123533	£232,109.91
30/09/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	52046703	£84,977.01
30/09/2024	Med & Surg Maint Contract	Robotic Consumables	CMR SURGICAL LTD	52286788	£100,000.00
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52255654	£193,704.69
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52186126	£177,294.42
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52255657	£172,103.49
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52287461	£145,646.02
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52058194	£136,577.21
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52186125	£129,233.62
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52287459	£122,444.22
30/09/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52058202	£98,864.63
30/09/2024	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	52099251	£27,300.25
30/09/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	52186107	£129,278.12
30/09/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	52213092	£29,123.75
30/09/2024	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	52058276	£27,253.02
30/09/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52186104	£977,771.85
30/09/2024	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	52182917	£115,701.60
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52249476	£91,245.60
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52182354	£50,160.00
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52182347	£38,832.00
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52037837	£36,660.00
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52037767	£36,498.24
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52313511	£36,480.00
30/09/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	52104430	£34,800.00
30/09/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	52178907	£34,528.68
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52037715	£31,935.96
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52105099	£31,935.96
30/09/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	52182820	£31,935.96
30/09/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	52139149	£27,738.84
30/09/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52105015	£27,360.00
30/09/2024	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	52256866	£26,830.00
30/09/2024	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	52163663	£27,198.99