

Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount
4/30/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46519731	255,757.91
4/30/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46519731	51,151.58
4/30/2023	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	46719467	1,192,500.00
4/30/2023	Asset Clearing	Balance Sheet	CMR SURGICAL LTD	46719467	238,500.00
4/30/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46677754	47,650.00
4/30/2023	Asset Clearing	Balance Sheet	EVIDENT EUROPE GMBH - UK BRANCH	46403110	29,044.24
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659899	161,723.48
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659906	47,797.22
4/30/2023	Asset Clearing	Balance Sheet	HOSPITAL METALCRAFT LTD	46584689	26,910.00
4/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46400565	1,545,914.94
4/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	46400565	309,182.99
4/30/2023	Asset Clearing	Balance Sheet	SERCO LTD	46022341	29,124.70
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46501635	65,360.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46501635	57,280.00
4/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	46430499	35,025.00
4/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46570768	67,890.90
4/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46544615	65,657.00
4/30/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46659521	50,302.93
4/30/2023	Computer Hardware Purch	Transformation and Improvement Hub	DELL CORPORATION LTD	46421270	36,200.00
4/30/2023	Computer Software/License	Director of IMandT	SOFTCAT PLC	46471878	588,246.81
4/30/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46716222	80,988.67
4/30/2023	Computer Software/License	Physiological Management Department	PHILIPS UK AND IRELAND	46501643	27,630.41
4/30/2023	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	46400675	136,235.64
4/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46583993	59,600.00
4/30/2023	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	46517669	61,755.41
4/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	46185289	48,321.80
4/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	46544292	29,882.36
4/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46499176	27,836.06
4/30/2023	Med & Surg Equip Disp	Breast Centre	DEOS CONSULTANCY LTD	46520782	33,120.00
4/30/2023	Med & Surg Equip General	Blood Bank	MSOFT ESOLUTIONS LTD	46584675	30,677.00
4/30/2023	Med & Surg Equip General	Radiology Non Pay	SAH DIAGNOSTICS	46431998	75,950.00
4/30/2023	Med & Surg Maint Contract	Physiological Management Department	PHILIPS UK AND IRELAND	46501643	27,630.42
4/30/2023	Minor Works	Coordination Centre	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46601109	31,362.47
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46484872	210,000.39
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46563020	191,018.02
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46659567	167,669.03
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46701345	132,940.69
4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46563024	129,945.28

4/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46484871	126,844.23
4/30/2023	Oth Provn BF Cu	Balance Sheet	NHS PENSIONS AGENCY	46499286	29,276.69
4/30/2023	Postage & Carriage	Emergency Department Admin	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46429841	32,625.83
4/30/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	46599933	32,366.05
4/30/2023	Rates	FACILITIES SWICC	SWINDON BOROUGH COUNCIL	46716152	70,144.00
4/30/2023	Rates	SCHS Orbital and Health Centres Estates	SWINDON BOROUGH COUNCIL	46449314	79,360.00
4/30/2023	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	46716149	62,214.98
4/30/2023	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	46716141	67,117.50
4/30/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46716157	42,582.53
4/30/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	46723908	41,208.90
4/30/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	46599989	108,084.22
4/30/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46562815	61,211.60
4/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	46519225	26,460.00
4/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46422539	109,494.72
4/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46655846	86,683.32
4/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	46606235	52,466.22
4/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46600006	1,084,577.99
4/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	46599999	62,416.27
4/30/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46521766	27,355.20
4/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46422568	43,680.00
4/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46606412	31,065.60
4/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46606414	27,300.00
4/30/2023	Surg Instruments Disp	Orthopaedic Implants	ARTHREX LTD	46517631	53,939.32
4/30/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	MIS HEALTHCARE	46500933	50,000.00
5/31/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	46845800	40,582.10
5/31/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	46914628	47,650.00
5/31/2023	Asset Clearing	Balance Sheet	H S WALSH AND SONS LTD	46867987	42,100.00
5/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47119216	90,267.66
5/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47032748	32,712.71
5/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46798925	31,927.26
5/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47088813	27,691.07
5/31/2023	Asset Clearing	Balance Sheet	ULTIMA BUSINESS SOLUTIONS LTD	46762184	26,825.00
5/31/2023	Commercial Sector	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46798812	60,489.52
5/31/2023	Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	46753580	43,320.00
5/31/2023	Computer Software/License	Director of IMandT	PCTI SOLUTIONS LTD	46879045	54,935.00
5/31/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	46978543	80,988.67
5/31/2023	Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	46965327	157,075.31
5/31/2023	Computer Software/License	Outpatients Administration	ICNH LTD T/A DRDOCTOR	46965327	31,415.07
5/31/2023	Continenence Products	Community Continenence Service	ESSITY UK LTD	46798920	28,737.80

5/31/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	46866208	66,116.00
5/31/2023	Electricity	Van Days and Activity Recovery	SERCO LTD	46879058	49,250.74
5/31/2023	External Contractors	Dermatology Medical Staff	COTSWOLD SURGICAL PARTNERS	46926752	65,801.34
5/31/2023	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	46798954	117,118.38
5/31/2023	Home Loans	Therapies Management	SWINDON BOROUGH COUNCIL	46978493	127,400.00
5/31/2023	Insurance Costs	Legal Services	WILLIS LTD	46799535	29,950.39
5/31/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	46978492	27,836.06
5/31/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46817328	26,203.65
5/31/2023	Laboratory External Tests	Haematology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	46817328	26,203.64
5/31/2023	Legal / Prof Fees	Trust Management	CARE QUALITY COMMISSION	47118544	320,819.00
5/31/2023	Med & Surg Equip General	Acute Stroke Unit	SAH DIAGNOSTICS	46982287	72,300.00
5/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	46839174	105,212.80
5/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	46927183	100,038.40
5/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	46927175	76,630.40
5/31/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	46831812	76,400.00
5/31/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	46831817	61,350.00
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817339	204,917.75
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47072505	199,377.20
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46913698	185,723.85
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46913693	149,891.64
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47072502	140,933.65
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817338	131,479.34
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46817325	117,162.64
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47042751	107,781.38
5/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	46964382	36,568.20
5/31/2023	Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	46798860	33,469.02
5/31/2023	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	46798886	88,760.00
5/31/2023	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	46978452	25,847.48
5/31/2023	Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	46799097	32,213.49
5/31/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	46978487	43,513.10
5/31/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	46978482	40,120.03
5/31/2023	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46978451	45,964.44
5/31/2023	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46978466	35,172.38
5/31/2023	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	46798873	28,655.05
5/31/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	46798892	40,512.13
5/31/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	46798867	27,995.94
5/31/2023	Service Charge	Blood Bank	NHS BLOOD & TRANSPLANT	46978549	85,309.40

5/31/2023 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47118566	103,672.42
5/31/2023 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	46978509	57,130.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	46922713	27,120.00
5/31/2023 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47115356	48,522.53
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	47117200	91,245.60
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46802642	82,121.04
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46923756	59,309.64
5/31/2023 Stocks Finished Goods	Balance Sheet	BAYER PLC	46843675	45,622.80
5/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47118563	704,570.54
5/31/2023 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47118560	53,563.86
5/31/2023 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	46843994	34,194.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46802643	65,520.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46924007	27,846.00
5/31/2023 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	46843990	27,300.00
5/31/2023 Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	47021153	43,230.00
5/31/2023 Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	47021157	43,230.00
5/31/2023 X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	46966760	26,765.00
5/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	46810522	35,455.00
5/31/2023 X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47036511	43,463.40
6/30/2023 Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	47205587	86,858.53
6/30/2023 Asset Clearing	Balance Sheet	CMR SURGICAL LTD	47253365	1,575,000.00
6/30/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47439345	1,055,252.72
6/30/2023 Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47439345	211,050.54
6/30/2023 Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	47407328	168,626.00
6/30/2023 Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	47407328	59,902.00
6/30/2023 Asset Clearing	Balance Sheet	PHILIPS ELECTRONICS UK LTD	47407328	48,672.40
6/30/2023 Asset Clearing	Balance Sheet	SOFTCAT PLC	47256492	113,500.03
6/30/2023 Audit Fees: Statutory	Financial Management	DELOITTE LLP	47314593	58,500.00
6/30/2023 Audit Fees: Statutory	Financial Management	DELOITTE LLP	47119429	38,525.00
6/30/2023 Audit Fees: Statutory	Financial Management	DELOITTE LLP	46230053	36,275.00
6/30/2023 Books, Journals & Subscr	Academy Library	ELSEVIER LTD	47352603	37,402.00
6/30/2023 Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	47302096	80,988.67
6/30/2023 Computer Software/License	Information Team	FOUR EYES INSIGHT LTD	47423984	30,000.00
6/30/2023 Computer Software/License	Information Team	INTERWORKS EUROPE LTD	47250940	126,387.07
6/30/2023 Computer Software/License	Information Team	INTERWORKS EUROPE LTD	47250940	25,277.42
6/30/2023 Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47153448	65,812.00
6/30/2023 Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47285329	61,115.00
6/30/2023 Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47352561	48,321.80
6/30/2023 Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47352566	48,321.80
6/30/2023 Enteral Feeding	Dieticians	NUTRICIA LTD	47342453	25,090.31

6/30/2023	External Consultancy Fees	Health and Wellbeing Team	LIFE AND PROGRESS LTD	47425600	34,525.44
6/30/2023	Lab Equip Maint Contracts	Chemical Pathology	RADIOMETER LTD	47423602	36,976.40
6/30/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47087815	77,016.40
6/30/2023	Laboratory External Tests	Cellular Pathology	HISTO SERVICES LTD	47323316	25,598.00
6/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47476138	25,104.63
6/30/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	47153487	90,000.00
6/30/2023	Med & Surg Equip General	Haematology Medical Staff	INHEALTH LTD	47287117	121,475.20
6/30/2023	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	43900057	39,954.46
6/30/2023	Med & Surg Equip General	Van Days and Activity Recovery	INHEALTH LTD	47036531	33,000.00
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47129861	225,352.39
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47245469	179,491.04
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47412490	161,902.93
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47342580	148,319.78
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47129865	148,292.83
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47342581	143,174.85
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47496170	138,315.20
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47166360	129,619.44
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47129867	129,468.14
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47412483	127,995.76
6/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47245470	100,511.48
6/30/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	47302082	50,861.87
6/30/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	47475995	31,690.85
6/30/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	47302087	42,582.53
6/30/2023	Service Charge	Blood Bank	NHS BLOOD & TRANSPLANT	47476225	91,538.14
6/30/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47320317	106,801.87
6/30/2023	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47302089	28,254.75
6/30/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47305871	27,120.00
6/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47373218	29,030.40
6/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47374738	104,932.44
6/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47459705	36,498.24
6/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47189630	27,373.68
6/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47320325	928,056.12
6/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47320319	61,161.36
6/30/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47188216	26,364.00
6/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47459895	46,956.00
6/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47189721	43,680.00
6/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47305949	31,668.00
6/30/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	47256493	59,408.00

7/31/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	47726847	113,238.71
7/31/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	47656595	47,650.00
7/31/2023	Asset Clearing	Balance Sheet	DRIVE DEVILBISS HEALTHCARE LTD	47764404	52,300.00
7/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47567916	127,173.10
7/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47885878	54,910.74
7/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47032748	32,712.71
7/31/2023	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47530296	276,169.71
7/31/2023	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47530296	55,233.94
7/31/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	47847120	50,545.19
7/31/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	47527515	150,000.00
7/31/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	47527522	113,500.00
7/31/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	47527518	97,000.00
7/31/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	47527520	60,000.00
7/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47716593	133,290.50
7/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47716598	83,646.33
7/31/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	47643099	80,988.67
7/31/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	47601522	83,647.77
7/31/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	47601526	83,647.77
7/31/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	47601545	83,647.77
7/31/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	47601522	54,889.11
7/31/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	47601526	54,889.11
7/31/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	47601545	54,889.11
7/31/2023	Contr Other External	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	47552738	52,072.40
7/31/2023	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	47631086	61,755.41
7/31/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47529653	48,321.80
7/31/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	47833061	48,321.80
7/31/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	47631064	28,868.24
7/31/2023	External Contractors	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	47716970	50,516.76
7/31/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47833895	93,950.08
7/31/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47882675	26,048.92
7/31/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	47863123	44,825.03
7/31/2023	Laboratory External Tests	Haematology	UNIVERSITY OF BIRMINGHAM	47686816	25,492.26
7/31/2023	Locum Consultant	Microbiology	UK PROFESSIONAL CONSULTANCY SERVICES LTD	47787465	75,000.00
7/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	47834505	132,316.80
7/31/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	47529658	86,700.00
7/31/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47256505	40,326.00
7/31/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	47204946	38,216.50
7/31/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	46982300	37,669.00

7/31/2023	Med & Surg Equip Repair	HSDU	SUPPLY CHAIN COORDINATION LIMITED	47794369	48,018.75
7/31/2023	Miscellaneous Expenditure	GWH Maintenance	SERCO LTD	47882692	49,201.20
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47716939	207,544.43
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47556979	191,186.51
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47738223	165,548.27
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47738222	155,164.36
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47649240	146,619.98
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47649074	140,359.15
7/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47552978	120,068.53
7/31/2023	Phone Instal & Maint	Network and Telephony	VIRGIN MEDIA LTD	47552808	56,538.82
7/31/2023	Postage & Carriage	Emergency Department Admin	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47716676	33,344.48
7/31/2023	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	47552689	67,117.50
7/31/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	47631109	41,208.90
7/31/2023	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	47552695	27,993.73
7/31/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	47686755	106,713.67
7/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	47601529	56,847.20
7/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	47601603	37,431.60
7/31/2023	Services Received - CCG's	GWH Acute Contracts	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD	47612494	306,613.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47550639	27,120.00
7/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47704171	27,433.92
7/31/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47550327	60,653.17
7/31/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47550327	30,411.48
7/31/2023	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	47550329	28,988.23
7/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47550708	118,619.28
7/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47706339	62,959.46
7/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47814443	26,005.00
7/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47686758	994,244.43
7/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	47674831	45,922.53
7/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47621276	39,546.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47621029	32,760.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47550722	31,668.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47705794	29,484.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47814307	27,300.00
7/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47814635	27,182.40
7/31/2023	Trade Local Debtors Adj	Balance Sheet	SWINDON RADIOLOGY CONSULTANTS	47804258	26,607.78
7/31/2023	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	47680262	27,198.99
8/31/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	48033868	135,462.30
8/31/2023	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	48033868	27,092.46
8/31/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	48153735	47,650.00

8/31/2023	Asset Clearing	Balance Sheet	GETINGE LTD	48243783	25,155.15
8/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48047656	79,550.77
8/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48165389	1,548,410.60
8/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47846372	1,151,837.16
8/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48165389	309,682.12
8/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	47846372	230,367.43
8/31/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	48243815	30,732.50
8/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173396	3,982,114.42
8/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173396	132,821.59
8/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48125971	66,465.99
8/31/2023	Computer Hardware Purch	Director of IMandT	VIRGIN MEDIA LTD	47925652	97,496.68
8/31/2023	Computer Hardware Purch	Network and Telephony	VIRGIN MEDIA LTD	47946869	40,534.11
8/31/2023	Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	47641657	32,820.00
8/31/2023	Computer Software/License	BSW EPR Programme	BRAMBLE HUB LTD	47641657	32,280.00
8/31/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	48051037	80,988.67
8/31/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	47945507	83,647.78
8/31/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	47945507	54,889.11
8/31/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47943755	63,994.00
8/31/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	47943756	61,973.00
8/31/2023	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	568,854.92
8/31/2023	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47926958	46,872.93
8/31/2023	Electricity	Energy/Utilities	PORTAKABIN LTD	48153036	26,141.60
8/31/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	48047800	27,818.60
8/31/2023	External Consultancy Fees	Gastro Medical Staff	FOUR EYES INSIGHT LTD	48253750	65,000.00
8/31/2023	External Consultancy Fees	Transformation and Improvement Hub	KPMG LLP	48231541	46,851.30
8/31/2023	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	150,579.25
8/31/2023	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	7,105,115.06
8/31/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47680955	83,741.91
8/31/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	47401196	75,382.28
8/31/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48168918	30,362.68
8/31/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	47907864	141,844.41
8/31/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	47946669	41,488.30
8/31/2023	Legal Clm Provn Utlns NC	Balance Sheet	DAC BEACHCROFT LLP	48215008	32,000.00
8/31/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	47943773	82,900.00
8/31/2023	Med & Surg Equip General	PICC Project	BECTON DICKINSON UK LTD	47907890	26,281.42
8/31/2023	Med & Surg Equip Leases	EEG	DE LAGE LANDEN LEASING LTD	48103844	30,965.52
8/31/2023	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	48024740	25,039.76
8/31/2023	NHS Rental Revenue	Contract Compliance Team	BOOTS UK LTD	48199138	146,366.80



8/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945523	175,706.08
8/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945574	136,106.49
8/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945575	124,910.35
8/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	47945524	117,732.53
8/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48164127	115,672.29
8/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48174117	106,478.62
8/31/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	47945554	42,618.77
8/31/2023	Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	47926835	34,674.45
8/31/2023	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	48086267	88,760.00
8/31/2023	Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	48086269	32,213.49
8/31/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	47882684	50,861.87
8/31/2023	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	47926837	28,655.05
8/31/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	47926845	40,512.13
8/31/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	47926833	27,995.94
8/31/2023	Rent	Sunflower Ward at P/Lodge	MMCG 2 LTD	48086335	42,582.53
8/31/2023	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	48129289	32,810.57
8/31/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	48129133	103,978.32
8/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	48168944	29,556.00
8/31/2023	Services from Local Auth	Year End Adjustments	SWINDON BOROUGH COUNCIL	48129151	1,761,280.00
8/31/2023	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	47926952	28,254.75
8/31/2023	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48086654	73,996.50
8/31/2023	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48086663	73,996.50
8/31/2023	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48047758	62,015.25
8/31/2023	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48047769	62,015.25
8/31/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	47977802	27,120.00
8/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47976617	27,433.92
8/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	47976660	27,433.92
8/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48074594	27,433.92
8/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48135973	27,433.92
8/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48216895	27,433.92
8/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48074758	94,895.42
8/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48141125	45,622.80
8/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	47899245	36,498.24
8/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48218643	36,498.24
8/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48129131	853,159.77

8/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48129129	61,950.87
8/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	47979024	39,546.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47978108	43,680.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48074869	38,832.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48218756	31,668.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48140941	30,576.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	47899471	30,030.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48218794	29,124.00
8/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48075204	27,300.00
8/31/2023	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48173395	80,565.83
8/31/2023	X-Ray Equip Maint/Repair	Radiology Non Pay	SUPPLY CHAIN COORDINATION LIMITED	48176235	37,935.72
9/30/2023	Advertising	Recruitment Team	LINKEDIN IRELAND	48401433	30,500.00
9/30/2023	Asset Clearing	Balance Sheet	ALCON EYE CARE UK LTD	48561031	37,203.60
9/30/2023	Asset Clearing	Balance Sheet	HOARE LEA	48515923	46,000.00
9/30/2023	Asset Clearing	Balance Sheet	SCOTTISH & SOUTHERN ENERGY PLC	48306078	116,102.86
9/30/2023	Asset Clearing	Balance Sheet	SIEMENS FINANCIAL SERVICES LTD	48580119	25,209.34
9/30/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	48483627	50,545.19
9/30/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48477318	64,585.73
9/30/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48586317	60,604.11
9/30/2023	Books, Journals & Subscr	Trust Management	NHS PROVIDERS	48426828	30,646.00
9/30/2023	Char Fund Contra Acc Curr	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48464352	38,603.00
9/30/2023	Computer Hardware Purch	IT Department General Non-Pay	VIRGIN MEDIA LTD	48368233	84,232.12
9/30/2023	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	48465398	32,500.00
9/30/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	48454212	80,988.67
9/30/2023	Computer Software/License	Financial Management	REAL ASSET MANAGEMENT LTD	48569424	29,481.70
9/30/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	48258760	69,706.47
9/30/2023	Contr Other External	General Reserves	LIAISON FINANCIAL SERVICES LTD	48507146	61,339.20
9/30/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	48258760	45,740.93
9/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	48306766	64,967.70
9/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	48401254	34,021.42
9/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	48401249	25,129.71
9/30/2023	Laboratory Bottles & Cont	Cellular Pathology	BECKMAN COULTER UK LTD	48260968	27,904.75
9/30/2023	Laboratory Bottles & Cont	Chemical Pathology	BECKMAN COULTER UK LTD	48260968	92,120.51
9/30/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	48270582	88,900.00
9/30/2023	Med & Surg Equip General	PICC Project	BECTON DICKINSON UK LTD	48425534	26,281.50
9/30/2023	Med & Surg Equip General	Radiology Non Pay	TELEMEDICINE CLINIC LTD	46082611	35,900.00
9/30/2023	Med & Surg Equip Repair	Radiology Non Pay	SIEMENS HEALTHCARE LTD	48466557	30,154.34
9/30/2023	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	48478670	34,080.20
9/30/2023	Meeting expense/Room Hire	Clinical Skills Training	STRATTON JUNIORS FOOTBALL CLUB 2020 LTD	48377519	35,000.00
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48290266	201,466.54

9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48290299	183,046.78
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48290263	143,651.23
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48562242	140,311.61
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48290300	137,001.01
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48408336	131,631.70
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48290267	131,266.82
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48562249	128,897.25
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48408458	126,989.28
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48290270	124,430.39
9/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48408460	107,694.87
9/30/2023	Professional Fees	Financial Management	KPMG LLP	48570126	149,180.00
9/30/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	48569316	28,845.82
9/30/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	48491808	106,737.12
9/30/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	48569400	28,016.80
9/30/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	48586255	42,967.37
9/30/2023	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	48478141	547,533.07
9/30/2023	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	48258615	26,393.10
9/30/2023	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	48383423	31,320.00
9/30/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	48281653	27,120.00
9/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48441761	34,528.68
9/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48280088	27,433.92
9/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48383083	27,433.92
9/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48441615	27,433.92
9/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48518467	27,433.92
9/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48282532	63,871.92
9/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48383718	45,622.80
9/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48444741	41,060.52
9/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48520438	31,935.96
9/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48401342	988,496.18
9/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48401335	60,247.23
9/30/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	48383516	46,137.00
9/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48383531	37,392.00
9/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48282722	32,760.00
9/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48520530	31,920.00
9/30/2023	Training Expenses	Bristol MUT	AGILE QUARTER ACCOMODATION LTD	48403017	54,530.00
10/31/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	48722640	47,650.00
10/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	47567916	105,984.19
10/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48806426	1,043,086.68
10/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48532287	897,480.96
10/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48806426	208,617.34

10/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	48532287	179,496.19
10/31/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	46230034	38,632.00
10/31/2023	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	48786020	38,631.75
10/31/2023	Asset Clearing	Balance Sheet	ULTIMA BUSINESS SOLUTIONS LTD	48858680	44,100.00
10/31/2023	Asset Clearing	Balance Sheet	ZIMMER BIOMET UK LTD	48831173	33,692.40
10/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48927694	3,982,114.42
10/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48927694	134,480.65
10/31/2023	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	48681626	32,500.00
10/31/2023	Computer Software/License	Contract Compliance Team	MICAD SYSTEMS (UK) LTD	48560062	27,525.00
10/31/2023	Continance Products	Community Continance Service	ESSITY UK LTD	48856247	27,876.94
10/31/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	48865092	66,116.00
10/31/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	48865090	49,610.53
10/31/2023	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	48832076	61,755.41
10/31/2023	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48927725	324,461.48
10/31/2023	Energy Management Contr	Contract Compliance Team	IMTECH LOW CARBON SOLUTIONS LTD	48864581	28,678.02
10/31/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	48779984	32,530.25
10/31/2023	Laboratory Chemicals	Cellular Pathology	HISTO SERVICES LTD	48868289	26,902.00
10/31/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48615228	27,279.14
10/31/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	48806951	144,494.82
10/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	48722708	120,243.20
10/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	48722790	98,560.00
10/31/2023	Med & Surg Equip General	Pathology Administration	BECKMAN COULTER UK LTD	48700620	119,565.60
10/31/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	47907062	80,851.25
10/31/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	48649124	80,185.63
10/31/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	47907060	79,634.75
10/31/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	47907067	69,761.50
10/31/2023	Med & Surg Maint Contract	HSDU	SUPPLY CHAIN COORDINATION LIMITED	48570734	56,342.06
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48586250	158,143.81
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48805875	147,881.19
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48911602	147,105.76
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48732892	139,426.46
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48732890	135,296.09
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48667482	131,514.89
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48911603	130,878.63
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48586251	126,632.88
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48805876	124,517.48
10/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48667483	111,682.40
10/31/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	48720412	33,081.75
10/31/2023	Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	48742231	34,674.45
10/31/2023	Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	48741165	88,760.00

10/31/2023	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	48740987	93,322.47
10/31/2023	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	48740954	67,117.50
10/31/2023	Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	48741141	32,213.49
10/31/2023	Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	48741151	50,861.87
10/31/2023	Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	48741144	28,655.05
10/31/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	48741135	40,512.13
10/31/2023	Rent	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	48741145	27,995.94
10/31/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	48732869	123,294.68
10/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	48832068	59,956.75
10/31/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	48919078	27,120.00
10/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48844463	34,528.68
10/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48602379	27,433.92
10/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48770221	27,433.92
10/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48770248	27,433.92
10/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48843747	27,433.92
10/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	48916705	27,433.92
10/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48918896	77,558.76
10/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48604624	41,972.98
10/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48696741	36,498.24
10/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48772416	36,498.24
10/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48847049	36,498.24
10/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48732870	916,558.34
10/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	48732875	51,393.59
10/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	48772336	52,728.00
10/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	48695026	47,455.20
10/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48772499	31,920.00
10/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48847273	31,920.00
10/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48604021	31,065.60
10/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48918526	27,360.00
10/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48772491	27,182.40
10/31/2023	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48927725	30,913.99
10/31/2023	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	48756682	27,198.99
11/30/2023	Asset Clearing	Balance Sheet	DELL CORPORATION LTD	49095097	47,650.00
11/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48889452	57,148.94
11/30/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49030891	47,020.53
11/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49029188	1,397,196.44
11/30/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49029188	279,439.29
11/30/2023	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	47530296	276,169.71
11/30/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49054471	173,825.66
11/30/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49054471	34,765.13

11/30/2023	Asset Clearing	Balance Sheet	SOFTCAT PLC	48882329	113,500.03
11/30/2023	Asset Clearing	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48996731	40,806.29
11/30/2023	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	49101392	29,006.30
11/30/2023	Computer Hardware Purch	IECCP Programme - Non Recurrent Funding	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	49262109	121,996.00
11/30/2023	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	48977542	32,500.00
11/30/2023	Computer Software/License	Director of IMandT	SOFTCAT PLC	48935243	98,100.00
11/30/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	49027604	80,988.67
11/30/2023	Computer Software/License	Information Team	TELSTRA HEALTH UK LTD	48722241	40,000.00
11/30/2023	Computer Software/License	Outpatients Administration	SOFTCAT PLC	49030904	94,500.00
11/30/2023	Computer Software/License	Outpatients Appointments Booking	ICNH LTD T/A DRDOCTOR	49054458	50,881.76
11/30/2023	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	49040455	252,100.00
11/30/2023	Computer Software/License	Workforce Intelligence Team	SOFTCAT PLC	49040455	50,420.00
11/30/2023	Continenence Products	Community Continenence Service	ESSITY UK LTD	49216818	27,995.16
11/30/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	49216981	83,647.77
11/30/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	48949709	69,706.47
11/30/2023	Contr Other External	GWH Decant Facilities	SERCO LTD	48949709	45,740.93
11/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49202288	65,964.00
11/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49224023	65,964.00
11/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49202290	65,812.00
11/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49202289	63,792.00
11/30/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49224034	63,792.00
11/30/2023	Contr Other External	Radiography	SALISBURY NHS FOUNDATION TRUST	49162132	34,256.00
11/30/2023	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	49216981	32,546.34
11/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	48943149	48,321.80
11/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	48943153	48,321.80
11/30/2023	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	49237701	48,321.80
11/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	49073793	26,895.02
11/30/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	49073799	25,306.68
11/30/2023	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48949579	800,000.00
11/30/2023	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48949579	7,057,247.38
11/30/2023	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48949579	47,710.96
11/30/2023	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	49100895	146,206.39
11/30/2023	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	49100895	29,241.28
11/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49216722	28,485.47
11/30/2023	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	48949590	28,211.53
11/30/2023	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	48997590	58,697.31
11/30/2023	Med & Surg Equip General	Emergency Department Nursing	SAH DIAGNOSTICS	48698896	92,500.00
11/30/2023	Med & Surg Equip General	Radiology Non Pay	INHEALTH LTD	48929452	83,019.45
11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	49240385	331,180.00
11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	49240394	241,328.00

11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	48977209	98,560.00
11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	48929456	85,956.51
11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	49036218	80,851.25
11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	49036216	79,634.75
11/30/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	49036219	69,761.50
11/30/2023	Med & Surg Maint Contract	Anaesthetics Maintenance	SUPPLY CHAIN COORDINATION LIMITED	49040446	50,448.41
11/30/2023	Med & Surg Maint Contract	Endoscopy Nursing	SUPPLY CHAIN COORDINATION LIMITED	49181140	235,611.46
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49250820	196,925.76
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49101433	176,624.54
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49185086	161,266.03
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49101432	145,035.88
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49250810	144,828.44
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49073860	144,365.46
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49073865	130,839.58
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48989431	109,484.53
11/30/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	48989417	101,194.66
11/30/2023	Professional Fees	Trust Management	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	49183366	26,408.68
11/30/2023	Rechgs to-from Other NHS	Public Health Screening	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	48989401	211,162.00
11/30/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	49132629	123,179.24
11/30/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	49036444	64,422.00
11/30/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	48989365	42,967.37
11/30/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	49250805	42,967.37
11/30/2023	Services Received - NHSTs	Plastic Surgery	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49027512	67,927.93
11/30/2023	Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	49191180	36,392.00
11/30/2023	Staff Recruitment Advert	Recruitment Team	BMJ PUBLISHING GROUP LTD	49202282	28,096.00
11/30/2023	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	49027593	28,193.10
11/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	49132613	912,855.01
11/30/2023	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	49214082	155,064.00
11/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49144364	68,434.20
11/30/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	49132622	62,869.62
11/30/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49145227	47,455.20
11/30/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	48992819	45,622.80
11/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	48992345	38,760.00
11/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49077513	31,920.00
11/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49217267	31,920.00
11/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49145240	29,184.00
11/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49077380	27,433.92
11/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49141147	27,433.92

11/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49141231	27,433.92
11/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49213931	27,433.92
11/30/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49217783	27,433.92
11/30/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49077512	27,182.40
11/30/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	49077586	27,120.00
11/30/2023	X-Ray Equip Maint/Repair	Breast Centre	HOLOGIC LTD	49043074	97,861.00
12/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49341102	970,683.57
12/31/2023	Asset Clearing	Balance Sheet	GETINGE LTD	48965410	245,403.00
12/31/2023	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49341102	194,136.71
12/31/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49429824	141,457.97
12/31/2023	Asset Clearing	Balance Sheet	LEICA MICROSYSTEMS (UK) LTD	49505496	87,457.57
12/31/2023	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49465250	73,000.00
12/31/2023	Asset Clearing	Balance Sheet	GETINGE LTD	48965410	49,080.60
12/31/2023	Asset Clearing	Balance Sheet	GETINGE LTD	48560054	48,717.00
12/31/2023	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49429824	28,291.59
12/31/2023	Asset Clearing	Balance Sheet	GETINGE LTD	49533982	25,155.15
12/31/2023	Audit Fees: Statutory	Financial Services	DELOITTE LLP	49401504	25,400.00
12/31/2023	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49375966	88,873.60
12/31/2023	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	49336032	80,988.57
12/31/2023	Computer Software/License	Bank Nurses	LOCUMS NEST LTD	49398422	75,000.00
12/31/2023	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	49337149	32,500.00
12/31/2023	Continence Products	Community Continence Service	ESSITY UK LTD	49425317	30,714.35
12/31/2023	Contr Other External	FACILITIES SWICC	SERCO LTD	49376015	83,647.77
12/31/2023	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49300753	63,944.00
12/31/2023	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	49376015	32,546.34
12/31/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	49357625	29,538.08
12/31/2023	Enteral Feeding	Dieticians	NUTRICIA LTD	49357621	27,235.15
12/31/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	49040454	46,022.00
12/31/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	49341139	43,872.90
12/31/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	48756283	43,648.50
12/31/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	47036511	43,463.40
12/31/2023	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	48003668	41,367.00
12/31/2023	Laboratory External Tests	Cellular Pathology	POUNDBURY CANCER INSTITUTE	49521768	25,412.55
12/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	49535946	114,822.40
12/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	49535948	103,250.00
12/31/2023	Med & Surg Equip General	Dermatology Medical Staff	CONSTELLIA PUBLIC LTD	49496241	92,000.00
12/31/2023	Med & Surg Equip General	Cancer Services	INHEALTH LTD	49535892	90,182.40
12/31/2023	Med & Surg Equip General	Dermatology Medical Staff	CONSTELLIA PUBLIC LTD	49496261	59,800.00
12/31/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	48997460	149,163.56
12/31/2023	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	49496253	25,875.01



12/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49399383	196,354.27
12/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49475526	171,352.56
12/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49336057	161,410.88
12/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49475525	147,835.04
12/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49399385	145,605.14
12/31/2023	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49336059	128,919.73
12/31/2023	Postage & Carriage	Postage Services	QUADIENT UK LTD	49347240	32,819.24
12/31/2023	Rent	Moredon Medical Centre	PRIMARY HEALTH INVESTMENT PROPERTIES LTD	49357581	81,795.00
12/31/2023	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET, SWINDON AND WILTSHIF	49357577	61,662.79
12/31/2023	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	49376071	124,152.40
12/31/2023	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	49503850	66,880.75
12/31/2023	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	49357587	29,090.86
12/31/2023	Services from Local Auth	W and C Divisional Management	SWINDON BOROUGH COUNCIL	49494100	36,450.00
12/31/2023	Services Received - ICB's	General Reserves	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	49335979	70,000.00
12/31/2023	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	49475308	204,006.23
12/31/2023	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	49475522	42,967.37
12/31/2023	Stationery	Central Allocation	BUSINESS SUPPLIES GROUP LTD (THE)	49475402	27,635.10
12/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	49376066	975,353.55
12/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49298814	91,245.60
12/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49441822	50,185.08
12/31/2023	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	49357696	47,794.23
12/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49297942	46,137.00
12/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49378507	45,622.80
12/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49516796	45,600.00
12/31/2023	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49518009	39,546.00
12/31/2023	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49298181	31,920.00
12/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49296249	27,433.92
12/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49297884	27,433.92
12/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49374861	27,433.92
12/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49437309	27,433.92
12/31/2023	Stocks Finished Goods	Balance Sheet	BATH ASU	49514692	27,433.92
12/31/2023	Stocks Finished Goods	Balance Sheet	BAYER PLC	49518393	27,373.68
12/31/2023	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	49298921	27,120.00
12/31/2023	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	49461966	26,330.00
12/31/2023	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	49465731	27,198.99
1/31/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49660568	937,958.59
1/31/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49572018	600,000.00
1/31/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49600977	600,000.00
1/31/2024	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49730997	243,385.99

1/31/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49660568	187,591.72
1/31/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49804094	167,841.83
1/31/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49572018	120,000.00
1/31/2024	Asset Clearing	Balance Sheet	PORTAKABIN LTD	49600977	120,000.00
1/31/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	48882329	113,500.03
1/31/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	48929349	79,202.00
1/31/2024	Asset Clearing	Balance Sheet	MMCG 2 LTD	49618902	68,715.00
1/31/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49804091	62,570.25
1/31/2024	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49730997	48,677.20
1/31/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49804094	33,568.36
1/31/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49850853	52,942.21
1/31/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	49722857	40,727.46
1/31/2024	Computer Hardware Purch	Cancer Services	SYSTEM C HEALTHCARE LTD	49640407	35,236.00
1/31/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	49661010	40,000.00
1/31/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	49617869	32,500.00
1/31/2024	Computer Software/License	Contract Compliance Team	MICAD SYSTEMS (UK) LTD	49754919	28,901.25
1/31/2024	Computer Software/License	Director of IMandT	CAREFLOW MEDICINES MANAGEMENT LTD	49583460	99,015.00
1/31/2024	Computer Software/License	Director of IMandT	GARTNER UK LTD	49603228	48,375.00
1/31/2024	Contr Other External	FACILITIES SWICC	SERCO LTD	49710722	83,647.77
1/31/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49655177	62,478.00
1/31/2024	Contr Other External	Urgent Treatment Centre - Gen Estate	SERCO LTD	49710722	32,546.34
1/31/2024	Electricity	Energy/Utilities	PORTAKABIN LTD	49806880	31,711.00
1/31/2024	Energy Management Contr	Energy/Utilities	IMTECH LOW CARBON SOLUTIONS LTD	49804088	48,321.80
1/31/2024	Finance Lease & HP Curr	Balance Sheet	SOCIETE GENERALE EQUIPMENT FINANCE LTD	49800391	68,000.00
1/31/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	49575915	167,193.46
1/31/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	49575915	33,438.69
1/31/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49741428	27,313.94
1/31/2024	Laboratory External Tests	Cellular Pathology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49781948	25,904.75
1/31/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	49755497	144,838.16
1/31/2024	Laboratory External Tests	Chemical Pathology	UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST	49867897	60,423.18
1/31/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	49642216	138,372.50
1/31/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	49642216	27,674.49
1/31/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	49448921	119,675.94
1/31/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	49640433	42,375.01
1/31/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49552559	386,234.64
1/31/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49658905	224,442.59
1/31/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49552558	186,686.49
1/31/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49804924	161,089.42
1/31/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49805002	159,099.65
1/31/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49805025	129,851.58

1/31/2024 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49804934	122,002.75
1/31/2024 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49658903	91,340.91
1/31/2024 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49658889	65,822.43
1/31/2024 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49658888	64,572.57
1/31/2024 Postage & Carriage	Postage Services	QUADIEN UK LTD	49641567	33,491.44
1/31/2024 Rent	Chippenham Hsp - Catering	NHS PROPERTY SERVICES LTD	49824386	34,674.45
1/31/2024 Rent	FACILITIES SWICC	NHS PROPERTY SERVICES LTD	49824374	88,760.00
1/31/2024 Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	49824360	73,192.71
1/31/2024 Rent	Outpatients Therapies	NHS PROPERTY SERVICES LTD	49824411	32,213.49
1/31/2024 Rent	Savernake Hsp - Gen Estate	NHS PROPERTY SERVICES LTD	49824406	50,861.87
1/31/2024 Rent	SCHS Orbital and Health Centres Estates	NHS PROPERTY SERVICES LTD	49824391	28,655.05
1/31/2024 Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	49741482	123,933.40
1/31/2024 Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	49710792	59,549.75
1/31/2024 Services Received - NHSTs	Paediatrics Medical	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TR	49876729	48,365.00
1/31/2024 Services Received - NHSTs	Paediatrics Medical	UNIVERSITY HOSPITALS BRISTOL & WESTON NHS FOUNDATION TR	49580776	45,363.00
1/31/2024 Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	49804978	42,967.37
1/31/2024 Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	49876744	32,937.70
1/31/2024 Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	49552508	101,666.05
1/31/2024 Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	49754188	101,666.05
1/31/2024 Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	49754167	43,826.00
1/31/2024 Staff Location/Bleeps	Network and Telephony	MULTITONE ELECTRONICS PLC	49808263	36,392.00
1/31/2024 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	49741476	906,415.48
1/31/2024 Stocks Finished Goods	Balance Sheet	BAYER PLC	49843909	45,622.80
1/31/2024 Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	49741465	43,245.91
1/31/2024 Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49614163	39,546.00
1/31/2024 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49844051	36,480.00
1/31/2024 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	49693835	36,391.90
1/31/2024 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49770131	31,920.00
1/31/2024 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	49693835	30,411.48
1/31/2024 Stocks Finished Goods	Balance Sheet	BAYER PLC	49844794	29,654.82
1/31/2024 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49612996	29,124.00
1/31/2024 Stocks Finished Goods	Balance Sheet	BATH ASU	49771555	27,622.94
1/31/2024 Stocks Finished Goods	Balance Sheet	BATH ASU	49612071	27,433.92
1/31/2024 Stocks Finished Goods	Balance Sheet	BATH ASU	49612384	27,433.92
1/31/2024 Stocks Finished Goods	Balance Sheet	BATH ASU	49694561	27,433.92
1/31/2024 Stocks Finished Goods	Balance Sheet	BATH ASU	49771437	27,433.92
1/31/2024 Stocks Finished Goods	Balance Sheet	BATH ASU	49844950	27,433.92
1/31/2024 Stocks Finished Goods	Balance Sheet	BAYER PLC	49693657	27,373.68
1/31/2024 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49613023	27,360.00
1/31/2024 Stocks Finished Goods	Balance Sheet	GE MEDICAL SYSTEMS LTD	49696171	25,358.59

2/29/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49940455	1,521,990.21
2/29/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	49940455	304,398.04
2/29/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	49998538	111,902.43
2/29/2024	Asset Clearing	Balance Sheet	BASSAIRE CLEANROOMS LTD	50055160	72,976.91
2/29/2024	Asset Clearing	Balance Sheet	BOXXE LTD	49890067	40,500.00
2/29/2024	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	49972696	30,732.50
2/29/2024	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	50055163	27,288.88
2/29/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889515	3,982,114.42
2/29/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889515	138,734.45
2/29/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	49925855	32,500.00
2/29/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	50071332	105,676.07
2/29/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	49890091	105,515.06
2/29/2024	Contr Photocopier Rental	Trust Printing Services	APOGEE CORPORATION LTD	49891380	61,755.41
2/29/2024	Electricity	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889516	568,854.93
2/29/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	49997301	30,728.32
2/29/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	49997303	25,529.97
2/29/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889516	150,579.24
2/29/2024	Gas	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49891439	120,214.28
2/29/2024	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889516	7,057,247.38
2/29/2024	Interest Payable - PFI	Interest Payable	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889516	47,909.98
2/29/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	50055161	214,477.04
2/29/2024	Laboratory Bottles & Cont	Pathology Administration	BECKMAN COULTER UK LTD	50055161	42,895.41
2/29/2024	Laboratory Chemicals	Pathology Administration	BECKMAN COULTER UK LTD	50086562	165,778.94
2/29/2024	Laboratory Chemicals	Pathology Administration	BECKMAN COULTER UK LTD	50086562	33,155.79
2/29/2024	Laboratory External Tests	Microbiology	ROYAL DEVON UNIVERSITY HEALTHCARE NHS FOUNDATION TRUST	49904314	27,798.30
2/29/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	48698899	43,469.50
2/29/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	49974101	42,597.50
2/29/2024	Laboratory External Tests	Radiologists	TELEMEDICINE CLINIC LTD	48327921	41,593.50
2/29/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	49998537	38,625.01
2/29/2024	Med & Surg Equip Repair	HSDU	SUPPLY CHAIN COORDINATION LIMITED	50030033	48,018.75
2/29/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49877029	229,420.50
2/29/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50071323	164,473.54
2/29/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50071321	150,733.38
2/29/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50071338	137,335.17
2/29/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	49877030	120,276.73
2/29/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50071339	102,172.18
2/29/2024	Services Received - NHSTs	BSW EPR Programme	SALISBURY NHS FOUNDATION TRUST	49954482	77,532.51
2/29/2024	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49997274	81,209.17
2/29/2024	Services Received - NHSTs	Oncology	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	49954478	76,400.72
2/29/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	49915540	47,455.20

2/29/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	49994895	45,622.80
2/29/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	49916652	34,528.68
2/29/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50063371	34,528.68
2/29/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	49993158	31,920.00
2/29/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	49916525	27,433.92
2/29/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	49995170	27,433.92
2/29/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50066006	27,433.92
2/29/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49889516	80,565.83
2/29/2024	Water	Energy/Utilities	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49891439	33,496.47
2/29/2024	X-Ray Equip Maint/Repair	Radiology Non Pay	TELEMEDICINE CLINIC LTD	49730458	44,176.00
31/03/2024	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	50324453	396,809.02
31/03/2024	Asset Clearing	Balance Sheet	INTEGRATED HEALTH PROJECTS	50329449	255,972.41
31/03/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49448865	139,474.00
31/03/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	50483641	97,000.00
31/03/2024	Asset Clearing	Balance Sheet	ASGUK (SYSTEMS) LTD	50433309	94,126.00
31/03/2024	Asset Clearing	Balance Sheet	OLYMPUS KEYMED	50324453	79,361.80
31/03/2024	Asset Clearing	Balance Sheet	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	49465250	73,000.00
31/03/2024	Asset Clearing	Balance Sheet	SPACELABS HEALTHCARE LTD	50205178	63,646.05
31/03/2024	Asset Clearing	Balance Sheet	DAKOTA INTEGRATED SOLUTIONS LTD	50206539	60,931.71
31/03/2024	Asset Clearing	Balance Sheet	SOFTCAT PLC	50483642	60,000.00
31/03/2024	Asset Clearing	Balance Sheet	CANON MEDICAL SYSTEMS LTD	50077366	59,990.00
31/03/2024	Asset Clearing	Balance Sheet	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	50360333	54,397.34
31/03/2024	Asset Clearing	Balance Sheet	VIRGIN MEDIA LTD	50427324	46,981.93
31/03/2024	Asset Clearing	Balance Sheet	WASSENBURG LTD	50441024	43,455.70
31/03/2024	Asset Clearing	Balance Sheet	HEALTHY.IO UK LTD	50470378	34,400.00
31/03/2024	Asset Clearing	Balance Sheet	WASSENBURG LTD	50428319	30,266.68
31/03/2024	Asset Clearing	Balance Sheet	HULLEY & KIRKWOOD CONSULTING ENGINEERS LTD	50404284	30,000.00
31/03/2024	Asset Clearing	Balance Sheet	SIEMENS HEALTHCARE LTD	50055163	27,288.88
31/03/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50322068	49,294.43
31/03/2024	Bldg Ctrcts - PFI Svc Chg	TGW Concession Agreement	HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD	50234102	45,913.71
31/03/2024	Commercial Sector	Plastic Surgery	COTSWOLD SURGICAL PARTNERS	50329670	66,248.31
31/03/2024	Computer Hardware Purch	Cancer Services	SYSTEM C HEALTHCARE LTD	49640407	35,236.00
31/03/2024	Computer Hardware Purch	Director of IMandT	VIRGIN MEDIA BUSINESS LTD	50419353	116,996.02
31/03/2024	Computer Hardware Purch	Director of IMandT	VIRGIN MEDIA LTD	50485108	97,496.68
31/03/2024	Computer Hardware Purch	IT Department General Non-Pay	VIRGIN MEDIA BUSINESS LTD	50419352	101,078.54
31/03/2024	Computer Maintenance	Blood Bank	MSOFT ESOLUTIONS LTD	50495343	33,745.00
31/03/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	50205188	52,500.00
31/03/2024	Computer Software/License	BSW EPR Programme	NAUTILUS CONSULTING LTD	50483632	52,500.00
31/03/2024	Computer Software/License	Clinical Quality	SOFTCAT PLC	50340387	41,216.40
31/03/2024	Computer Software/License	Director of IMandT	ASPYRA TECHNOLOGIES LTD	50485226	136,259.31

31/03/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	50495524	122,794.12
31/03/2024	Computer Software/License	Director of IMandT	CLINISYS SOLUTIONS LTD	50495515	116,135.85
31/03/2024	Computer Software/License	Director of IMandT	SYSTEM C HEALTHCARE LTD	50278837	105,676.07
31/03/2024	Computer Software/License	Director of IMandT	ASPYRA TECHNOLOGIES LTD	50485226	27,251.86
31/03/2024	Computer Software/License	SCHS IT and Systm1	PHOENIX PARTNERSHIP (LEEDS) LTD	50482044	142,911.19
31/03/2024	Conferences and Seminars	HEE CPD Nursing Midwifery and AHPs	UNIVERSITY OF THE WEST OF ENGLAND	50229265	132,758.00
31/03/2024	Continence Products	Community Continence Service	ESSITY UK LTD	50482267	31,402.15
31/03/2024	Contr Other External	PATIENT TRANSPORT	E-ZEC MEDICAL TRANSPORT SERVICES LTD	49300753	63,944.00
31/03/2024	Energy Management Contr	Energy/Utilities	DK LOW CARBON SOLUTIONS LTD	50188910	51,252.04
31/03/2024	Energy Management Contr	Energy/Utilities	DK LOW CARBON SOLUTIONS LTD	50441050	51,252.04
31/03/2024	Energy Management Contr	Energy/Utilities	DK LOW CARBON SOLUTIONS LTD	50441051	51,252.04
31/03/2024	Enteral Feeding	Dieticians	NUTRICIA LTD	50355859	27,568.34
31/03/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	SULIS HOSPITAL BATH LTD	50506545	68,528.00
31/03/2024	External Consultancy Fees	CDC - Community Diagnostic Centre	SALISBURY NHS FOUNDATION TRUST	50506585	26,000.00
31/03/2024	External Consultancy Fees	Transformation and Improvement Hub	KPMG LLP	50441394	32,035.00
31/03/2024	Laboratory External Tests	Microbiology	ABBOTT LABORATORIES LTD	50234148	98,271.90
31/03/2024	Med & Surg Equip General	Cancer Services	INHEALTH LTD	50188404	102,750.00
31/03/2024	Med & Surg Equip General	Cancer Services	INHEALTH LTD	50404957	102,250.00
31/03/2024	Med & Surg Equip General	Robotic Consumables	CMR SURGICAL LTD	50387061	59,000.00
31/03/2024	Med & Surg Equip Hire	CDC Endoscopy	INHEALTH ENDOSCOPY LTD	50152761	1,164,479.00
31/03/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	49967244	158,148.34
31/03/2024	Med & Surg Equip Hire	CDC Imaging	INHEALTH LTD	49967244	31,629.68
31/03/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50279293	149,854.16
31/03/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	CONSTELLIA PUBLIC LTD	50330090	40,500.00
31/03/2024	Med & Surg Equip Hire	Van Days and Activity Recovery	INHEALTH LTD	50279293	29,970.85
31/03/2024	Med & Surg Maint Contract	Physiological Management Department	SUPPLY CHAIN COORDINATION LIMITED	50367077	25,039.76
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50340284	234,959.62
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50440308	216,310.41
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50340452	179,711.47
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50493873	150,686.91
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50340453	147,479.95
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50440309	141,954.83
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50493874	138,177.97
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50278802	133,528.46
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50188449	132,280.23
31/03/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	50188428	120,564.70
31/03/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	50227081	32,289.60
31/03/2024	Postage & Carriage	Postage Services	QUADIENT UK LTD	50469881	29,243.14
31/03/2024	Rates	Rates	SWINDON BOROUGH COUNCIL	50427456	1,878,240.00
31/03/2024	Rent	Community Midwifery	NHS PROPERTY SERVICES LTD	50356059	81,943.33

31/03/2024	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	50340245	149,752.49
31/03/2024	Rent	Malmesbury PCC	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	50482009	46,661.23
31/03/2024	Service Charge	Malmesbury PCC	MALMESBURY MCM LTD	50440287	28,993.99
31/03/2024	Service Charge	OUTPATIENTS PHARMACY	BOOTS UK LTD	50410887	122,760.00
31/03/2024	Service Charge	Sexual Health Non-Pay	NHS PROPERTY SERVICES LTD	50440292	29,140.99
31/03/2024	Service Charge	Unite	UNITE INTEGRATED SOLUTIONS PLC	50410810	64,107.75
31/03/2024	Services Received - CCG's	Public Health Screening	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	50322083	149,592.06
31/03/2024	Services Received - CCG's	Public Health Screening	NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIR	50322084	78,009.00
31/03/2024	Services Received - NHSTs	General Surgery Medical Staff	NORTH BRISTOL NHS TRUST	50487352	33,755.00
31/03/2024	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	50278784	31,814.80
31/03/2024	Services Received - NHSTs	Medical Physics	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	50301857	31,814.80
31/03/2024	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	50487389	61,146.00
31/03/2024	Services Received - NHSTs	Payroll	SALISBURY NHS FOUNDATION TRUST	50387918	42,967.37
31/03/2024	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	50355694	184,191.74
31/03/2024	Services Received - NHSTs	Procurement Team	SALISBURY NHS FOUNDATION TRUST	50387675	183,915.00
31/03/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50410897	908,497.18
31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50314537	63,871.92
31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50220643	59,280.00
31/03/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50372510	54,867.84
31/03/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	50313910	46,137.00
31/03/2024	Stocks Finished Goods	Balance Sheet	BOOTS UK LTD	50402752	45,875.00
31/03/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	50220845	45,622.80
31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50458004	36,480.00
31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50369596	31,920.00
31/03/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50313805	27,622.94
31/03/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50222020	27,433.92
31/03/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	50459925	27,433.92
31/03/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	50221388	27,182.40
31/03/2024	Trade Local Debtors Adj	Balance Sheet	UROCARE LTD	50406615	31,010.00
31/03/2024	X-Ray Equipment Purchase	Breast Centre	TP LEASING LTD	50358762	27,198.99