

| Date | Expense Type | Expense Area | Supplier | Transaction Number | AP Amount | | |
|------------|---------------------------|--------------------------------------|--|--------------------|-------------|--|--|
| 30/04/2025 | Asset Clearing | Balance Sheet | STONE TECHNOLOGIES LTD | 54078350 | £96,264.84 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54031143 | £95,951.49 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | OLYMPUS KEYMED | 53920223 | £93,815.48 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | THE BERKELEY PARTNERSHIP LLP | 53087155 | £80,000.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | S-MED LTD | 54032685 | £64,000.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | PARITY MEDICAL LTD | 54161393 | £61,080.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54047203 | £50,875.39 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | DELL CORPORATION LTD | 54261814 | £45,848.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | INSIGHT DIRECT (UK) LTD | 54000587 | £45,150.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | DELL CORPORATION LTD | 54063011 | £44,160.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | MEDTRONIC LTD | 53073075 | £41,666.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | ABBOTT RAPID DIAGNOSTICS LTD | 54203963 | £35,161.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | PHILIPS ELECTRONICS UK LTD | 54075607 | £30,167.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | INTEGRATED HEALTH PROJECTS | 54000596 | £29,968.21 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | ROBERTS AND PROWSE (SWINDON) LTD | 54155121 | £25,557.00 | | |
| 30/04/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54047200 | £25,102.64 | | |
| 30/04/2025 | Audit Fees: Internal | Financial Management | KPMG LLP | 53701150 | £36,455.00 | | |
| 30/04/2025 | Bldg Ctrcts - PFI Svc Chg | Contract Compliance Team | SERCO LTD | 54049284 | £62,967.66 | | |
| 30/04/2025 | Bldg Ctrcts - PFI Svc Chg | Contract Compliance Team | SERCO LTD | 54049391 | £62,967.65 | | |
| 30/04/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54102503 | £85,549.36 | | |
| 30/04/2025 | Computer Software/License | BSW Shared EPR Programme - CAPITAL | CONSTELLIA PUBLIC LTD | 54089625 | £50,000.00 | | |
| 30/04/2025 | Computer Software/License | Director of IMandT | SOFTCAT PLC | 54063669 | £408,096.95 | | |
| 30/04/2025 | Computer Software/License | Director of IMandT | SYSTEM C HEALTHCARE LTD | 54275977 | £135,174.11 | | |
| 30/04/2025 | Computer Software/License | Director of IMandT | SOFTCAT PLC | 54106123 | £107,548.10 | | |
| 30/04/2025 | Computer Software/License | Director of IMandT | SOFTCAT PLC | 54129415 | £65,570.61 | | |
| 30/04/2025 | Computer Software/License | Human Resources | CIVICA UK LTD | 54134079 | £28,300.00 | | |
| 30/04/2025 | Computer Software/License | Infrastructure and Security | ULTIMA BUSINESS SOLUTIONS LTD | 54031211 | £27,825.00 | | |
| 30/04/2025 | Computer Software/License | Outpatients Administration | BLUE PRISM LTD | 54031359 | £147,900.00 | | |
| 30/04/2025 | Computer Software/License | Outpatients Administration | BLUE PRISM LTD | 54031359 | £29,580.00 | | |
| 30/04/2025 | Computer Software/License | SCHS IT and Systm1 | PHOENIX PARTNERSHIP (LEEDS) LTD | 54204270 | £148,056.00 | | |
| 30/04/2025 | Computer Software/License | Trust Management | TENDABLE LTD | 54031182 | £30,030.00 | | |
| 30/04/2025 | Conferences and Seminars | CPD Training | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 54032923 | £28,696.99 | | |
| 30/04/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54049294 | £43,930.93 | | |
| 30/04/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54049302 | £43,930.93 | | |
| 30/04/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54049394 | £43,930.92 | | |
| 30/04/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54057028 | £43,930.92 | | |
| 30/04/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54057085 | £43,930.92 | | |
| 30/04/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54057114 | £43,930.92 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54049284 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54049294 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54049302 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54049391 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54049392 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54049394 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54057028 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54057085 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54057114 | £73,700.57 | | |
| 30/04/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060153 | £98,526.10 | | |
| 30/04/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060084 | £49,263.05 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54049392 | £72,484.54 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54049284 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54049294 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54049302 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54049391 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54049394 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54057028 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54057085 | £28,553.62 | | |
| 30/04/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54057114 | £28,553.62 | | |
| 30/04/2025 | Contr Photocopier Rental | Trust Printing Services | APOGEE CORPORATION LTD | 54047256 | £51,462.84 | | |
| 30/04/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54216381 | £600,000.00 | | |
| 30/04/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 53939959 | £52,999.73 | | |

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| 30/04/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 54199611 | £52,999.73 | | |
| 30/04/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 54131569 | £35,905.76 | | |
| 30/04/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 54131570 | £28,377.77 | | |
| 30/04/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54216381 | £270,000.00 | | |
| 30/04/2025 | Laboratory External Tests | Chemical Pathology | SOUTHAMPTON GENERAL HOSPITAL | 54232519 | £57,928.07 | | |
| 30/04/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 54060234 | £111,301.10 | | |
| 30/04/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 53976298 | £100,792.30 | | |
| 30/04/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 54047287 | £138,494.05 | | |
| 30/04/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 54047287 | £27,698.81 | | |
| 30/04/2025 | Med & Surg Maint Contract | Cardiac Cath Lab | SUPPLY CHAIN COORDINATION LIMITED | 54191418 | £38,499.58 | | |
| 30/04/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54089159 | £345,351.08 | | |
| 30/04/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54113485 | £337,780.96 | | |
| 30/04/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54176340 | £334,879.57 | | |
| 30/04/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54216036 | £207,154.09 | | |
| 30/04/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | TRIPLE POINT LEASE PARTNERS | 54241198 | £25,308.68 | | |
| 30/04/2025 | Oth Provn BF Cu | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 54089180 | £31,241.45 | | |
| 30/04/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 54262300 | £37,000.00 | | |
| 30/04/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 54057142 | £36,495.85 | | |
| 30/04/2025 | Rent | Malmesbury PCC | NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD | 54145289 | £31,107.49 | | |
| 30/04/2025 | Service Charge | Chippenham Hsp - Catering | NHS PROPERTY SERVICES LTD | 54145292 | £33,621.37 | | |
| 30/04/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 54145327 | £143,168.16 | | |
| 30/04/2025 | Service Charge | Unite | UNITE INTEGRATED SOLUTIONS PLC | 54073245 | £68,224.50 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 54145329 | £910,145.19 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54203149 | £72,960.00 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54148858 | £68,400.00 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54200792 | £65,769.41 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 54203143 | £54,747.36 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54082409 | £51,793.02 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | CSL BEHRING UK LTD | 54147971 | £46,400.00 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 54084572 | £38,779.38 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 54131579 | £34,395.45 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54200792 | £33,388.70 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54083328 | £31,920.00 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54149465 | £29,124.00 | | |
| 30/04/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54250979 | £29,124.00 | | |
| 30/04/2025 | Trade Local Debtors Adj | Balance Sheet | UROCARE LTD | 54217274 | £31,420.00 | | |
| 30/04/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54216381 | £90,000.00 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | CIVICA UK LTD | 54364253 | £125,000.00 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | ERBE MEDICAL UK LTD | 53802940 | £95,634.48 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 54526382 | £71,572.12 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | ACCENTURE (UK) LTD | 54518289 | £70,000.00 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | ACCENTURE (UK) LTD | 54359273 | £60,000.00 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | INSIGHT DIRECT (UK) LTD | 54400488 | £52,675.00 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | TP LEASING LTD | 54442443 | £28,701.07 | | |
| 31/05/2025 | Asset Clearing | Balance Sheet | CIVICA UK LTD | 54364253 | £25,000.00 | | |
| 31/05/2025 | Audit Fees: Statutory | Financial Services | DELOITTE LLP | 54471140 | £155,474.00 | | |
| 31/05/2025 | Audit Fees: Statutory | Financial Services | DELOITTE LLP | 54471140 | £31,094.80 | | |
| 31/05/2025 | Audit Fees: Statutory | Financial Services | DELOITTE LLP | 53940387 | £26,240.00 | | |
| 31/05/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54293591 | £4,480,802.46 | | |
| 31/05/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54419772 | £115,195.12 | | |
| 31/05/2025 | Computer Software/License | BSW Shared EPR Programme - CAPITAL | CONSTELLIA PUBLIC LTD | 54128286 | £50,000.00 | | |
| 31/05/2025 | Computer Software/License | BSW Shared EPR Programme - CAPITAL | CONSTELLIA PUBLIC LTD | 54258379 | £50,000.00 | | |
| 31/05/2025 | Computer Software/License | BSW Shared EPR Programme - CAPITAL | CONSTELLIA PUBLIC LTD | 54334345 | £50,000.00 | | |
| 31/05/2025 | Computer Software/License | BSW Shared EPR Programme - CAPITAL | CONSTELLIA PUBLIC LTD | 54334349 | £50,000.00 | | |
| 31/05/2025 | Computer Software/License | Clinical Coding | WOODWARD ASSOCIATES UK LTD | 54517799 | £64,300.00 | | |
| 31/05/2025 | Computer Software/License | Director of IMandT | SYSTEM C HEALTHCARE LTD | 54384171 | £135,174.11 | | |
| 31/05/2025 | Computer Software/License | Financial Management | CIVICA UK LTD | 54364253 | £30,000.00 | | |
| 31/05/2025 | Contr Estate Management | Contract Compliance Team | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54400333 | £7,640,638.08 | | |
| 31/05/2025 | Contr Estate Management | Contract Compliance Team | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54400333 | £25,627.86 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 52742045 | £63,944.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 52742046 | £60,610.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 52046700 | £59,583.00 | | |

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| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 53189691 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54031314 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060098 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060180 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060193 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060198 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54060208 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54313506 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54313508 | £59,583.00 | | |
| 31/05/2025 | Contr Other External | Trust Management | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 54313510 | £59,583.00 | | |
| 31/05/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54419776 | £564,261.95 | | |
| 31/05/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54419780 | £90,000.00 | | |
| 31/05/2025 | Electricity | Van Days and Activity Recovery | SERCO LTD | 53853111 | £74,795.39 | | |
| 31/05/2025 | Electricity | Van Days and Activity Recovery | SERCO LTD | 53853111 | £42,156.14 | | |
| 31/05/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 54357627 | £28,704.12 | | |
| 31/05/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 54357629 | £25,224.09 | | |
| 31/05/2025 | Insurance Costs | Transport Services - General | BRIAN JOHNSTON & CO (INSURANCE BROKERS) LTD | 54275751 | £27,522.00 | | |
| 31/05/2025 | Laboratory External Tests | Chemical Pathology | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 53954823 | £52,526.16 | | |
| 31/05/2025 | Laboratory External Tests | Haematology | SOUTHAMPTON GENERAL HOSPITAL | 54409121 | £101,818.54 | | |
| 31/05/2025 | Laboratory External Tests | Microbiology | UK HEALTH SECURITY AGENCY | 54503154 | £35,543.00 | | |
| 31/05/2025 | Laboratory External Tests | Oncology | EXACT SCIENCES UK LTD | 54436740 | £35,640.00 | | |
| 31/05/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 54346152 | £94,004.10 | | |
| 31/05/2025 | Legal Fees | Legal Services | BEVAN BRITTAN LLP | 54330237 | £28,137.39 | | |
| 31/05/2025 | Med & Surg Equip General | Health and Wellbeing Team | ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST | 54265831 | £36,866.20 | | |
| 31/05/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 54325864 | £86,250.65 | | |
| 31/05/2025 | Med & Surg Maint Contract | Anaesthetic Management | STRYKER UK LTD | 54047310 | £32,463.37 | | |
| 31/05/2025 | Mobile Phones | Trust Mobile Phones | VODAFONE LTD | 54503186 | £26,213.47 | | |
| 31/05/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54359642 | £352,240.20 | | |
| 31/05/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54457467 | £316,849.36 | | |
| 31/05/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54470228 | £280,066.23 | | |
| 31/05/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54301480 | £237,061.46 | | |
| 31/05/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | TP LEASING LTD | 54400496 | £28,701.07 | | |
| 31/05/2025 | Rent | Sexual Health Non-Pay | NHS PROPERTY SERVICES LTD | 54401294 | £40,270.96 | | |
| 31/05/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 54390592 | £144,768.86 | | |
| 31/05/2025 | Service Charge | Sexual Health Non-Pay | NHS PROPERTY SERVICES LTD | 54401290 | £28,979.15 | | |
| 31/05/2025 | Service Charge | Unite | UNITE INTEGRATED SOLUTIONS PLC | 54457470 | £62,883.20 | | |
| 31/05/2025 | Stationery | Central Allocation | BUSINESS SUPPLIES GROUP LTD (THE) | 54401303 | £28,156.80 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 54390591 | £1,025,494.58 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54429211 | £91,200.00 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 54366573 | £63,871.92 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 54497102 | £54,747.36 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54496942 | £54,720.00 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54368135 | £45,600.00 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54368135 | £38,832.00 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54365786 | £34,528.68 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54317664 | £34,200.00 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ABBVIE LTD | 54429045 | £31,320.00 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54496653 | £26,258.40 | | |
| 31/05/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54317664 | £25,200.00 | | |
| 31/05/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54419780 | £61,640.89 | | |
| 31/05/2025 | X-Ray Equip Maint/Repair | Breast Centre | HOLOGIC LTD | 54421117 | £26,765.00 | | |
| 31/05/2025 | X-Ray Equip Maint/Repair | Radiology Non Pay | SUPPLY CHAIN COORDINATION LIMITED | 54483478 | £101,666.16 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 54001535 | £297,825.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | SOFTCAT PLC | 48882329 | £136,200.04 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | SOFTCAT PLC | 54668725 | £113,500.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 54543188 | £86,850.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | DELL CORPORATION LTD | 54596240 | £84,657.09 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | DELL CORPORATION LTD | 54596242 | £84,610.77 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | SERCO LTD | 54614848 | £76,928.51 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | CLINISYS SOLUTIONS LTD | 54604632 | £74,062.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | CONSTELLIA PUBLIC LTD | 54795749 | £66,894.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | ACCENTURE (UK) LTD | 54516839 | £60,000.00 | | |

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| 30/06/2025 | Asset Clearing | Balance Sheet | THE BERKELEY PARTNERSHIP LLP | 54772581 | £53,000.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 54795758 | £37,740.00 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54614812 | £35,011.21 | | |
| 30/06/2025 | Asset Clearing | Balance Sheet | ACCENTURE (UK) LTD | 54666067 | £25,000.00 | | |
| 30/06/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54584974 | £131,938.02 | | |
| 30/06/2025 | Books, Journals & Subscr | Trust Management | CARE QUALITY COMMISSION | 54573242 | £285,362.00 | | |
| 30/06/2025 | Computer Hardware Purch | Outpatients Administration | ICNH LTD T/A DRDOCTOR | 54759815 | £148,428.16 | | |
| 30/06/2025 | Computer Software/License | Cancer Services | SOMERSET NHS FOUNDATION TRUST | 54586358 | £53,063.00 | | |
| 30/06/2025 | Computer Software/License | Director of IMandT | SYSTEM C HEALTHCARE LTD | 54630977 | £106,212.42 | | |
| 30/06/2025 | Computer Software/License | Director of IMandT | SOFTCAT PLC | 54530519 | £57,950.02 | | |
| 30/06/2025 | Computer Software/License | Surgical Directorate Management | ULTRAMED LTD | 54703833 | £59,280.00 | | |
| 30/06/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 54614856 | £43,930.92 | | |
| 30/06/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 54614856 | £73,700.57 | | |
| 30/06/2025 | Contr Other External | Therapies Management | SWINDON BOROUGH COUNCIL | 54757341 | £177,063.61 | | |
| 30/06/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 54614856 | £28,553.62 | | |
| 30/06/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 54720253 | £52,999.73 | | |
| 30/06/2025 | External Consultancy Fees | SCHS Finance | CAPSTICKS SOLICITORS LLP | 54573245 | £54,728.82 | | |
| 30/06/2025 | External Consultancy Fees | SCHS Finance | CAPSTICKS SOLICITORS LLP | 54562971 | £26,498.04 | | |
| 30/06/2025 | External Consultancy Fees | Therapies Acute Physio GWH | SWINDON BOROUGH COUNCIL | 54605731 | £25,552.00 | | |
| 30/06/2025 | Info Tech Security Costs | Infrastructure and Security | SOFTCAT PLC | 54552520 | £53,920.00 | | |
| 30/06/2025 | Laboratory External Tests | Chemical Pathology | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 53418624 | £51,471.69 | | |
| 30/06/2025 | Laboratory External Tests | Chemical Pathology | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 50846841 | £44,730.28 | | |
| 30/06/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 54630362 | £110,051.20 | | |
| 30/06/2025 | Med & Surg Equip Hire | CDC Endoscopy | INHEALTH ENDOSCOPY LTD | 54172550 | £36,000.57 | | |
| 30/06/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 54574123 | £85,413.67 | | |
| 30/06/2025 | Med & Surg Maint Contract | HSDU | SUPPLY CHAIN COORDINATION LIMITED | 54552523 | £59,773.26 | | |
| 30/06/2025 | Med & Surg Maint Contract | Physiological Management Department | SUPPLY CHAIN COORDINATION LIMITED | 54630335 | £25,283.56 | | |
| 30/06/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54702726 | £352,270.65 | | |
| 30/06/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54573246 | £307,972.75 | | |
| 30/06/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54644558 | £296,285.75 | | |
| 30/06/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54573249 | £290,900.25 | | |
| 30/06/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54770043 | £240,439.41 | | |
| 30/06/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 54757593 | £132,000.00 | | |
| 30/06/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 54757602 | £112,250.00 | | |
| 30/06/2025 | Other Public Sector | Trust Management | NHS PROVIDERS | 54703043 | £32,097.86 | | |
| 30/06/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 54757624 | £42,737.38 | | |
| 30/06/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 54668651 | £41,581.64 | | |
| 30/06/2025 | Professional Fees | Financial Services | KPMG LLP | 54614859 | £86,965.94 | | |
| 30/06/2025 | Rates | Borough County Council Rates | SWINDON BOROUGH COUNCIL | 54701700 | £1,981,350.00 | | |
| 30/06/2025 | Rent | Sexual Health Non-Pay | NHS PROPERTY SERVICES LTD | 54644530 | £40,270.96 | | |
| 30/06/2025 | Service Charge | Chippenham Hsp - Catering | NHS PROPERTY SERVICES LTD | 54644536 | £33,621.37 | | |
| 30/06/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 54689709 | £145,668.51 | | |
| 30/06/2025 | Service Charge | Sexual Health Non-Pay | NHS PROPERTY SERVICES LTD | 54757412 | £28,979.15 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 54689711 | £1,077,016.83 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54549088 | £68,400.00 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54672714 | £63,840.00 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54608278 | £54,807.84 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54609140 | £54,807.84 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54671659 | £52,516.80 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54798072 | £36,000.00 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54608325 | £34,528.68 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 54611186 | £34,217.10 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | ABBVIE LTD | 54610690 | £31,320.00 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54673630 | £28,800.00 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54608278 | £27,823.92 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54609140 | £27,823.92 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 54653655 | £27,623.60 | | |
| 30/06/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54796865 | £26,258.40 | | |
| 30/06/2025 | X-Ray Equip Maint/Repair | Radiology Non Pay | SUPPLY CHAIN COORDINATION LIMITED | 54563645 | £59,408.00 | | |
| 30/06/2025 | X-Ray Equipment Purchase | Breast Centre | TP LEASING LTD | 54795776 | £27,198.99 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | ORACLE CORPORATION UK LTD | 55006537 | £168,901.95 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 55088617 | £162,581.22 | | |

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| 31/07/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55031454 | £110,839.28 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | DELL CORPORATION LTD | 54596240 | £84,657.09 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | DELL CORPORATION LTD | 54596242 | £84,610.77 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 55088617 | £32,516.24 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54836961 | £31,986.49 | | |
| 31/07/2025 | Asset Clearing | Balance Sheet | CONSTELLIA PUBLIC LTD | 54878858 | £30,278.00 | | |
| 31/07/2025 | Audit Fees: Statutory | Financial Services | DELOITTE LLP | 54471140 | £155,474.00 | | |
| 31/07/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54809003 | £7,666,851.53 | | |
| 31/07/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 54809001 | £4,494,371.55 | | |
| 31/07/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55046590 | £301,016.19 | | |
| 31/07/2025 | Computer Network Costs | Infrastructure and Security | VIRGIN MEDIA LTD | 54074719 | £84,232.12 | | |
| 31/07/2025 | Computer Software/License | Director of IMandT | SOFTCAT PLC | 55077115 | £128,414.51 | | |
| 31/07/2025 | Computer Software/License | Director of IMandT | SOFTCAT PLC | 55061895 | £38,000.00 | | |
| 31/07/2025 | Computer Software/License | Director of IMandT | VODAFONE LTD | 54909301 | £29,400.00 | | |
| 31/07/2025 | Computer Software/License | Infrastructure and Security | SOFTCAT PLC | 54944544 | £47,550.72 | | |
| 31/07/2025 | Contr Other External | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55014042 | £79,483.02 | | |
| 31/07/2025 | Contr Photocopier Rental | Trust Printing Services | APOGEE CORPORATION LTD | 54943235 | £51,462.84 | | |
| 31/07/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 54995551 | £52,999.73 | | |
| 31/07/2025 | Laboratory External Tests | Chemical Pathology | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 53954823 | £52,526.16 | | |
| 31/07/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 54852239 | £112,780.30 | | |
| 31/07/2025 | Legal Fees | Legal Services | BEVAN BRITTAN LLP | 54965910 | £39,767.57 | | |
| 31/07/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 54834311 | £87,468.25 | | |
| 31/07/2025 | Med & Surg Equip Leases | EEG | DE LAGE LANDEN LEASING LTD | 54796219 | £30,965.52 | | |
| 31/07/2025 | NonNHS Trade Pybly Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55014056 | £337,408.03 | | |
| 31/07/2025 | NonNHS Trade Pybly Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 54833804 | £329,962.52 | | |
| 31/07/2025 | NonNHS Trade Pybly Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55014063 | £318,349.70 | | |
| 31/07/2025 | NonNHS Trade Pybly Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55032229 | £285,743.53 | | |
| 31/07/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | NHS PROPERTY SERVICES LTD | 55014057 | £47,338.14 | | |
| 31/07/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | NHS PROPERTY SERVICES LTD | 54965789 | £47,338.13 | | |
| 31/07/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | TRIPLE POINT LEASE PARTNERS | 54943205 | £25,308.68 | | |
| 31/07/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | TRIPLE POINT LEASE PARTNERS | 55006499 | £25,308.68 | | |
| 31/07/2025 | Oth Provn BF Cu | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 54891375 | £30,517.29 | | |
| 31/07/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 54876327 | £137,250.00 | | |
| 31/07/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 54965948 | £37,666.09 | | |
| 31/07/2025 | Professional Fees | Financial Services | KPMG LLP | 54614859 | £80,321.25 | | |
| 31/07/2025 | Rent | Moredon Medical Centre | PRIMARY HEALTH INVESTMENT PROPERTIES LTD | 55037125 | £81,795.00 | | |
| 31/07/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 55077695 | £143,867.11 | | |
| 31/07/2025 | Service Charge | Unite | UNITE INTEGRATED SOLUTIONS PLC | 55077705 | £61,779.85 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55077692 | £1,000,769.83 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54857646 | £82,232.64 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55068278 | £68,400.00 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 54990246 | £45,600.00 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 54857646 | £41,759.88 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | GE MEDICAL SYSTEMS LTD | 55068600 | £35,136.00 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54923712 | £35,011.20 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54857479 | £34,528.68 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54988168 | £34,528.68 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | ABBVIE LTD | 54991739 | £31,320.00 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 54990633 | £29,654.82 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55005505 | £28,217.10 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 55068602 | £27,373.68 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54857626 | £26,258.40 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54923601 | £26,258.40 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 54988135 | £26,258.40 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55067111 | £26,258.40 | | |
| 31/07/2025 | Stocks Finished Goods | Balance Sheet | PHOENIX HEALTHCARE DISTRIBUTION LTD | 54990289 | £25,974.00 | | |
| 31/07/2025 | Trade Local Debtors Adj | Balance Sheet | UROCARE LTD | 55051489 | £30,740.00 | | |
| 31/07/2025 | X-Ray Equip Maint/Repair | Breast Centre | HOLOGIC LTD | 54421117 | £26,765.00 | | |
| 31/07/2025 | X-Ray Equip Maint/Repair | Breast Centre | HOLOGIC LTD | 54770606 | £26,765.00 | | |
| 31/07/2025 | X-Ray Equip Maint/Repair | Radiology Non Pay | SUPPLY CHAIN COORDINATION LIMITED | 54943196 | £144,999.00 | | |
| 31/07/2025 | X-Ray Equip Maint/Repair | Radiology Non Pay | SUPPLY CHAIN COORDINATION LIMITED | 54943195 | £47,851.56 | | |
| 31/08/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 55104508 | £161,290.47 | | |

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| 31/08/2025 | Asset Clearing | Balance Sheet | BAXTER HEALTHCARE LTD | 53762771 | £119,988.12 | | |
| 31/08/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55031451 | £79,511.04 | | |
| 31/08/2025 | Asset Clearing | Balance Sheet | BOXXE LTD | 55352211 | £37,600.00 | | |
| 31/08/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 55104508 | £32,258.09 | | |
| 31/08/2025 | Computer Network Costs | Infrastructure and Security | VIRGIN MEDIA LTD | 53919763 | £97,496.68 | | |
| 31/08/2025 | Computer Software/License | Director of iMandT | SYSTEM C HEALTHCARE LTD | 55147202 | £127,454.90 | | |
| 31/08/2025 | Computer Software/License | Director of iMandT | SYSTEM C HEALTHCARE LTD | 55122010 | £106,212.42 | | |
| 31/08/2025 | Computer Software/License | Information Team | SYSTEM C HEALTHCARE LTD | 55273649 | £26,685.30 | | |
| 31/08/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 55144825 | £43,930.92 | | |
| 31/08/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 55160580 | £43,930.92 | | |
| 31/08/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 55144825 | £73,700.57 | | |
| 31/08/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 55160580 | £73,700.57 | | |
| 31/08/2025 | Contr Other External | Medical Records/Information | HUGH SYMONS INFORMATION MANAGEMENT LTD | 55121060 | £29,864.18 | | |
| 31/08/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 55144825 | £28,553.62 | | |
| 31/08/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 55160580 | £28,553.62 | | |
| 31/08/2025 | Electricity | Energy/Utilities | MARLBOROUGH FACILITIES LTD | 55100597 | £600,000.00 | | |
| 31/08/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 55295817 | £52,999.73 | | |
| 31/08/2025 | Engineering Contracts | Contract Compliance Team | SERCO LTD | 55137655 | £32,731.34 | | |
| 31/08/2025 | Gas | Energy/Utilities | MARLBOROUGH FACILITIES LTD | 55100597 | £270,000.00 | | |
| 31/08/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 55136658 | £121,959.70 | | |
| 31/08/2025 | Legal Fees | Legal Services | BEVAN BRITAN LLP | 55269116 | £52,946.47 | | |
| 31/08/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 55121025 | £51,831.39 | | |
| 31/08/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55281281 | £318,382.11 | | |
| 31/08/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55281289 | £311,033.78 | | |
| 31/08/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55167414 | £298,816.21 | | |
| 31/08/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | PRIMARY HEALTH INVESTMENT PROPERTIES LTD | 55327661 | £81,795.00 | | |
| 31/08/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 55269114 | £144,268.51 | | |
| 31/08/2025 | Service Charge | Unite | UNITE INTEGRATED SOLUTIONS PLC | 55327649 | £33,315.25 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55269113 | £1,057,960.06 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55246666 | £109,643.52 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55329531 | £91,200.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55178573 | £68,400.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55125912 | £54,807.84 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55248884 | £54,000.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55248884 | £45,600.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55246666 | £41,759.88 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55178573 | £38,832.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55181174 | £34,200.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55232750 | £28,341.29 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55331816 | £27,360.00 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55329531 | £27,182.40 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55125903 | £26,258.40 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55178086 | £26,258.40 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55178279 | £26,258.40 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55246530 | £26,258.40 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55329525 | £26,258.40 | | |
| 31/08/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55329531 | £25,200.00 | | |
| 31/08/2025 | Water | Energy/Utilities | MARLBOROUGH FACILITIES LTD | 55100597 | £90,000.00 | | |
| 31/08/2025 | X-Ray Equip Maint/Repair | Radiology Non Pay | SUPPLY CHAIN COORDINATION LIMITED | 55272088 | £37,935.72 | | |
| 30/09/2025 | Asset Clearing | Balance Sheet | WILTSHIRE HEALTH AND CARE | 55702410 | £408,951.60 | | |
| 30/09/2025 | Asset Clearing | Balance Sheet | WILTSHIRE HEALTH AND CARE | 55660171 | £340,793.00 | | |
| 30/09/2025 | Asset Clearing | Balance Sheet | WILTSHIRE HEALTH AND CARE | 55702420 | £157,684.75 | | |
| 30/09/2025 | Asset Clearing | Balance Sheet | ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST | 55702406 | £57,360.96 | | |
| 30/09/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55520927 | £26,625.14 | | |
| 30/09/2025 | Asset Clearing | Balance Sheet | SIEMENS HEALTHCARE LTD | 55612048 | £25,991.00 | | |
| 30/09/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55434914 | £28,163.86 | | |
| 30/09/2025 | Computer Software/License | Director of iMandT | SYSTEM C HEALTHCARE LTD | 55436434 | £135,174.11 | | |
| 30/09/2025 | Computer Software/License | Director of iMandT | CLINISYS SOLUTIONS LTD | 55065760 | £114,478.48 | | |
| 30/09/2025 | Computer Software/License | Director of iMandT | CLINISYS SOLUTIONS LTD | 55646774 | £36,434.39 | | |
| 30/09/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 55418300 | £45,512.43 | | |
| 30/09/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 55418300 | £76,394.79 | | |
| 30/09/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 55418300 | £29,581.55 | | |

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| 30/09/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660173 | £2,071,762.17 | | |
| 30/09/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660174 | £963,640.84 | | |
| 30/09/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55434934 | £773,199.68 | | |
| 30/09/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55494475 | £600,000.00 | | |
| 30/09/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660176 | £260,057.34 | | |
| 30/09/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 55661768 | £52,999.73 | | |
| 30/09/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660173 | £561,485.78 | | |
| 30/09/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55494475 | £270,000.00 | | |
| 30/09/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660174 | £261,164.45 | | |
| 30/09/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55434934 | £209,551.38 | | |
| 30/09/2025 | Laboratory Bottles & Cont | Chemical Pathology | BECKMAN COULTER UK LTD | 55364964 | £189,675.20 | | |
| 30/09/2025 | Laboratory Bottles & Cont | Chemical Pathology | BECKMAN COULTER UK LTD | 55364965 | £179,311.36 | | |
| 30/09/2025 | Laboratory Bottles & Cont | Chemical Pathology | BECKMAN COULTER UK LTD | 55364967 | £170,360.07 | | |
| 30/09/2025 | Laboratory Bottles & Cont | Chemical Pathology | BECKMAN COULTER UK LTD | 55364964 | £37,935.04 | | |
| 30/09/2025 | Laboratory Bottles & Cont | Chemical Pathology | BECKMAN COULTER UK LTD | 55364965 | £35,862.27 | | |
| 30/09/2025 | Laboratory Bottles & Cont | Chemical Pathology | BECKMAN COULTER UK LTD | 55364967 | £34,072.01 | | |
| 30/09/2025 | Laboratory External Tests | Chemical Pathology | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 51697243 | £33,118.35 | | |
| 30/09/2025 | Laboratory External Tests | Chemical Pathology | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 51697243 | £25,662.53 | | |
| 30/09/2025 | Laboratory External Tests | Haematology | SOUTHAMPTON GENERAL HOSPITAL | 55522131 | £57,388.26 | | |
| 30/09/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 55418894 | £128,049.00 | | |
| 30/09/2025 | Legal Fees | Legal Services | BEVAN BRITTON LLP | 55565155 | £42,065.38 | | |
| 30/09/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 55384407 | £79,038.94 | | |
| 30/09/2025 | Med & Surg Maint Contract | Robotic Consumables | CMR SURGICAL LTD | 55672418 | £100,000.00 | | |
| 30/09/2025 | Mobile Phones | Trust Mobile Phones | VODAFONE LTD | 55473848 | £26,793.60 | | |
| 30/09/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55502296 | £348,841.75 | | |
| 30/09/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55363573 | £315,740.37 | | |
| 30/09/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55660230 | £310,472.22 | | |
| 30/09/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55434939 | £230,266.97 | | |
| 30/09/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55363568 | £219,443.91 | | |
| 30/09/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55577844 | £50,869.14 | | |
| 30/09/2025 | Obligations under IFRS16 Right of Use Leased Assets - Current | Balance Sheet | NHS PROPERTY SERVICES LTD | 55502223 | £47,338.13 | | |
| 30/09/2025 | Obligations under IFRS16 Right of Use Leased Assets - Current | Balance Sheet | NHS PROPERTY SERVICES LTD | 55502227 | £32,835.42 | | |
| 30/09/2025 | Obligations under IFRS16 Right of Use Leased Assets - Current | Balance Sheet | PRIMARY HEALTH INVESTMENT PROPERTIES LTD | 55502196 | £31,857.46 | | |
| 30/09/2025 | Phone Instal & Maint | Infrastructure and Security | VIRGIN MEDIA LTD | 55538055 | £33,239.49 | | |
| 30/09/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 55434937 | £42,262.08 | | |
| 30/09/2025 | Service Charge | Chippenham Hsp - Catering | NHS PROPERTY SERVICES LTD | 55502229 | £33,621.37 | | |
| 30/09/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 55565162 | £144,468.16 | | |
| 30/09/2025 | Service Charge | Sexual Health Non-Pay | NHS PROPERTY SERVICES LTD | 55502232 | £28,979.15 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55565163 | £1,028,522.71 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55379087 | £79,800.00 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55625377 | £68,400.00 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55373626 | £54,807.84 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55463726 | £54,807.84 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55463733 | £54,807.84 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55624687 | £54,807.84 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55624705 | £54,807.84 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55374318 | £54,720.00 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | SEQIRUS UK LTD | 55546893 | £50,097.60 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 55706624 | £45,622.80 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | PHOENIX HEALTHCARE DISTRIBUTION LTD | 55628021 | £30,294.00 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | PHOENIX HEALTHCARE DISTRIBUTION LTD | 55628021 | £30,294.00 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55373555 | £26,258.40 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55463634 | £26,258.40 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55542348 | £26,258.40 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55624592 | £26,258.40 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55703471 | £26,258.40 | | |
| 30/09/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55550806 | £25,779.59 | | |
| 30/09/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660173 | £113,479.08 | | |
| 30/09/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55494475 | £90,000.00 | | |
| 30/09/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55660174 | £52,782.64 | | |
| 30/09/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55434934 | £42,351.38 | | |
| 30/09/2025 | X-Ray Equip Maint/Repair | Radiology Non Pay | SIEMENS HEALTHCARE LTD | 55610871 | £63,800.00 | | |

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| 31/10/2025 | Asset Clearing | Balance Sheet | PALANTIR TECHNOLOGIES UK LTD | 55905103 | £250,000.00 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56035695 | £105,957.03 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | ROYAL UNITED HOSPITALS BATH NHS FOUNDATION TRUST | 55998082 | £47,574.98 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | MEDTRONIC LTD | 53073075 | £41,666.00 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | SYSTEM C HEALTHCARE LTD | 56033184 | £36,119.00 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | SERCO LTD | 55970981 | £30,097.06 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | VANGUARD HEALTHCARE SOLUTIONS LTD | 55926991 | £28,346.68 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | SYSTEM C HEALTHCARE LTD | 55868509 | £26,722.00 | | |
| 31/10/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55970937 | £26,519.12 | | |
| 31/10/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56035694 | £3,141,176.90 | | |
| 31/10/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56035694 | £1,344,974.46 | | |
| 31/10/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56053868 | £227,753.61 | | |
| 31/10/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55866597 | £99,540.83 | | |
| 31/10/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55866595 | £93,284.98 | | |
| 31/10/2025 | Computer Software/License | Bank Nurses | LOCUMS NEST LTD | 55754869 | £75,000.00 | | |
| 31/10/2025 | Computer Software/License | Director of IMandT | SYSTEM C HEALTHCARE LTD | 55974230 | £134,674.10 | | |
| 31/10/2025 | Computer Software/License | Trust Management | ALERT CASCADE LTD | 55738304 | £36,240.00 | | |
| 31/10/2025 | Contr Estate Management | Contract Compliance Team | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56051920 | £7,666,851.53 | | |
| 31/10/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 55753135 | £45,512.43 | | |
| 31/10/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 55997191 | £45,512.43 | | |
| 31/10/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 55753135 | £76,394.79 | | |
| 31/10/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 55997191 | £76,394.79 | | |
| 31/10/2025 | Contr Other External | Medical Records/Information | HUGH SYMONS INFORMATION MANAGEMENT LTD | 55121060 | £29,864.18 | | |
| 31/10/2025 | Contr Other External | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55866613 | £118,056.69 | | |
| 31/10/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 55753135 | £29,581.55 | | |
| 31/10/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 55997191 | £29,581.55 | | |
| 31/10/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55738314 | £500,000.00 | | |
| 31/10/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56029870 | £500,000.00 | | |
| 31/10/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56053865 | £444,587.10 | | |
| 31/10/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 55960257 | £52,999.73 | | |
| 31/10/2025 | Engineering Contracts | Contract Compliance Team | SERCO LTD | 55137655 | £27,276.12 | | |
| 31/10/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55738314 | £225,000.00 | | |
| 31/10/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56029870 | £225,000.00 | | |
| 31/10/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 55750198 | £127,961.10 | | |
| 31/10/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 55753163 | £81,640.89 | | |
| 31/10/2025 | Med & Surg Maint Contract | HSDU | SUPPLY CHAIN COORDINATION LIMITED | 54552523 | £58,049.09 | | |
| 31/10/2025 | Med & Surg Maint Contract | HSDU | SUPPLY CHAIN COORDINATION LIMITED | 56037916 | £58,031.95 | | |
| 31/10/2025 | Med & Surg Maint Contract | HSDU | SUPPLY CHAIN COORDINATION LIMITED | 56037914 | £56,342.06 | | |
| 31/10/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55826931 | £371,942.25 | | |
| 31/10/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55990213 | £324,733.49 | | |
| 31/10/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55990168 | £307,209.63 | | |
| 31/10/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 55738325 | £274,176.11 | | |
| 31/10/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56053867 | £265,281.77 | | |
| 31/10/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | NHS PROPERTY SERVICES LTD | 55941626 | £28,765.87 | | |
| 31/10/2025 | Oth Provn BF Cu | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 55844491 | £29,907.33 | | |
| 31/10/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 55923452 | £90,583.00 | | |
| 31/10/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 55923454 | £67,500.00 | | |
| 31/10/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 55866588 | £35,904.00 | | |
| 31/10/2025 | Other Clinical Costs | Coordindators | INHEALTH LTD | 56029863 | £130,250.00 | | |
| 31/10/2025 | Phone Instal & Maint | Infrastructure and Security | VIRGIN MEDIA LTD | 55913935 | £95,247.54 | | |
| 31/10/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 55725208 | £38,962.41 | | |
| 31/10/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 55913984 | £154,109.57 | | |
| 31/10/2025 | Service Charge | Unite | LDC (SWINDON NHS) LTD | 56010380 | £69,253.00 | | |
| 31/10/2025 | Service Charge | Unite | LDC (SWINDON NHS) LTD | 55866585 | £41,996.15 | | |
| 31/10/2025 | Service Charge | Unite | LDC (SWINDON NHS) LTD | 55866603 | £31,535.55 | | |
| 31/10/2025 | Staff Recruitment Advert | Recruitment Team | CIVICA UK LTD | 55867220 | £26,100.00 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 55913982 | £957,426.19 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55876099 | £136,800.00 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55876035 | £54,807.84 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55951447 | £54,807.84 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55782686 | £45,600.00 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56020615 | £30,720.00 | | |

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| 31/10/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 55782686 | £29,124.00 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56020615 | £29,124.00 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | SEQIRUS UK LTD | 55952042 | £28,512.00 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 55952092 | £27,403.92 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55782539 | £26,258.40 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55887328 | £26,258.40 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 55951158 | £26,258.40 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56020201 | £26,258.40 | | |
| 31/10/2025 | Stocks Finished Goods | Balance Sheet | OXFORD PHARMACY STORE | 56020948 | £25,628.40 | | |
| 31/10/2025 | Trade Local Debtors Adj | Balance Sheet | SWINDON RADIOLOGY CONSULTANTS | 56022280 | £28,142.16 | | |
| 31/10/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 55929409 | £195,568.00 | | |
| 31/10/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 55960254 | £63,180.73 | | |
| 31/10/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 55974171 | £59,583.00 | | |
| 31/10/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 55974180 | £59,583.00 | | |
| 31/10/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 55974181 | £59,583.00 | | |
| 31/10/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56053865 | £107,656.32 | | |
| 31/10/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 55738314 | £75,000.00 | | |
| 31/10/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56029870 | £75,000.00 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56292456 | £124,787.78 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56197380 | £52,874.70 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56262785 | £48,304.78 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | THE BERKELEY PARTNERSHIP LLP | 56207336 | £42,000.00 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | PARITY MEDICAL LTD | 56319266 | £39,300.00 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56334493 | £30,337.83 | | |
| 30/11/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56197381 | £29,773.39 | | |
| 30/11/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56205747 | £84,974.16 | | |
| 30/11/2025 | Computer Software/License | Director of IMandT | NERVECENTRE SOFTWARE LTD | 56252915 | £230,000.00 | | |
| 30/11/2025 | Computer Software/License | Director of IMandT | SYSTEM C HEALTHCARE LTD | 56249001 | £134,674.03 | | |
| 30/11/2025 | Computer Software/License | Workforce Intelligence Team | SOFTCAT PLC | 56372759 | £311,491.00 | | |
| 30/11/2025 | Computer Software/License | Workforce Intelligence Team | SOFTCAT PLC | 56372759 | £62,298.20 | | |
| 30/11/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 56197371 | £43,930.93 | | |
| 30/11/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 56197371 | £73,700.57 | | |
| 30/11/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 56197371 | £28,553.62 | | |
| 30/11/2025 | Contr Photocopier Rental | Trust Printing Services | APOGEE CORPORATION LTD | 56140808 | £61,369.60 | | |
| 30/11/2025 | Contr Photocopier Rental | Trust Printing Services | APOGEE CORPORATION LTD | 56170477 | £54,588.67 | | |
| 30/11/2025 | Energy Management Contr | Energy/Utilities | DE LAGE LANDEN LEASING LTD | 56337574 | £52,999.73 | | |
| 30/11/2025 | Engineering Contracts | Contract Compliance Team | SERCO LTD | 55974243 | £42,900.74 | | |
| 30/11/2025 | Laboratory Bottles & Cont | Pathology Administration | BECKMAN COULTER UK LTD | 56127783 | £210,598.33 | | |
| 30/11/2025 | Laboratory Bottles & Cont | Pathology Administration | BECKMAN COULTER UK LTD | 56127775 | £196,433.71 | | |
| 30/11/2025 | Laboratory Bottles & Cont | Pathology Administration | BECKMAN COULTER UK LTD | 56127774 | £193,195.22 | | |
| 30/11/2025 | Laboratory Bottles & Cont | Pathology Administration | BECKMAN COULTER UK LTD | 56127777 | £189,411.27 | | |
| 30/11/2025 | Laboratory Bottles & Cont | Pathology Administration | BECKMAN COULTER UK LTD | 56127770 | £185,419.85 | | |
| 30/11/2025 | Laboratory Bottles & Cont | Pathology Administration | BECKMAN COULTER UK LTD | 56127785 | £154,959.78 | | |
| 30/11/2025 | Laboratory External Tests | Pathology Administration | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 56092102 | £101,818.54 | | |
| 30/11/2025 | Laboratory External Tests | Pathology Administration | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 56121196 | £65,787.26 | | |
| 30/11/2025 | Laboratory External Tests | Pathology Administration | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 56160994 | £57,388.26 | | |
| 30/11/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 56118453 | £115,365.40 | | |
| 30/11/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 56118414 | £83,724.39 | | |
| 30/11/2025 | Med & Surg Maint Contract | Anaesthetics Maintenance | SUPPLY CHAIN COORDINATION LIMITED | 56096424 | £50,448.41 | | |
| 30/11/2025 | Med & Surg Maint Contract | Breast Centre | SUPPLY CHAIN COORDINATION LIMITED | 56159445 | £61,626.50 | | |
| 30/11/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56196027 | £390,448.89 | | |
| 30/11/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56289868 | £342,464.25 | | |
| 30/11/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56349081 | £339,870.05 | | |
| 30/11/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56161195 | £258,337.89 | | |
| 30/11/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | PRIMARY HEALTH INVESTMENT PROPERTIES LTD | 56289852 | £87,000.00 | | |
| 30/11/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 56205761 | £107,750.00 | | |
| 30/11/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 56167876 | £88,236.00 | | |
| 30/11/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 56096339 | £34,176.00 | | |
| 30/11/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 56205784 | £46,306.86 | | |
| 30/11/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 56289856 | £151,798.66 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 56289854 | £1,024,988.71 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56092831 | £69,120.00 | | |

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| 30/11/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56092405 | £54,807.84 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56240474 | £54,807.84 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56311979 | £54,807.84 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56240702 | £38,400.00 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56314463 | £38,400.00 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 56240785 | £29,654.82 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | OCTAPHARMA LTD | 56165698 | £28,123.20 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56092392 | £26,258.40 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56162562 | £26,258.40 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56240462 | £26,258.40 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56311945 | £26,258.40 | | |
| 30/11/2025 | Stocks Finished Goods | Balance Sheet | BAXTER HEALTHCARE LTD | 56162768 | £25,885.58 | | |
| 30/11/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 56089159 | £63,180.73 | | |
| 30/11/2025 | Vehicle Costs: Other | PATIENT TRANSPORT | E-ZEC MEDICAL TRANSPORT SERVICES LTD | 56089161 | £63,180.73 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | ORACLE CORPORATION UK LTD | 56398628 | £677,437.83 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | VANGUARD HEALTHCARE SOLUTIONS LTD | 56142332 | £156,388.60 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | ORACLE CORPORATION UK LTD | 56398628 | £135,487.57 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | FRESENIUS KABI LTD | 56583618 | £119,700.00 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | MINDRAY (UK) LTD | 56512004 | £112,493.00 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56662878 | £100,497.31 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | TOPCON GREAT BRITAIN MEDICAL BRANCH OF TOPCON EUROPE MEDICAL BV | 56513379 | £64,350.00 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | INSIGHT DIRECT (UK) LTD | 56481287 | £52,675.00 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56204757 | £47,069.00 | | |
| 31/12/2025 | Asset Clearing | Balance Sheet | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56204757 | £38,521.04 | | |
| 31/12/2025 | Audit Fees: Statutory | Financial Services | DELOITTE LLP | 56406434 | £65,412.50 | | |
| 31/12/2025 | Bldg Ctrcts - PFI Svc Chg | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56642947 | £4,486,861.82 | | |
| 31/12/2025 | Bldg/Eng Equip Maint/Rep | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56665831 | £46,074.67 | | |
| 31/12/2025 | Computer Software/License | Blood Bank | MSOFT ESOLUTIONS LTD | 56302623 | £48,760.00 | | |
| 31/12/2025 | Computer Software/License | Director of iMandT | SYSTEM C HEALTHCARE LTD | 56543082 | £118,772.89 | | |
| 31/12/2025 | Computer Software/License | Outpatients Administration | ICNH LTD T/A DRDOCTOR | 56615946 | £189,333.24 | | |
| 31/12/2025 | Computer Software/License | Outpatients Administration | ICNH LTD T/A DRDOCTOR | 56615946 | £37,866.65 | | |
| 31/12/2025 | Contr Estate Management | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56662882 | £98,834.82 | | |
| 31/12/2025 | Contr Other External | Contract Compliance Team | SERCO LTD | 56662868 | £45,512.43 | | |
| 31/12/2025 | Contr Other External | FACILITIES SWICC | SERCO LTD | 56662868 | £76,394.79 | | |
| 31/12/2025 | Contr Other External | TGW Concession Agreement | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56403142 | £29,598.94 | | |
| 31/12/2025 | Contr Other External | Urgent Treatment Centre - Gen Estate | SERCO LTD | 56662868 | £29,581.55 | | |
| 31/12/2025 | Electricity | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56665870 | £480,000.00 | | |
| 31/12/2025 | Engineering Contracts | Contract Compliance Team | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56204755 | £49,993.92 | | |
| 31/12/2025 | Engineering Contracts | Contract Compliance Team | VANGUARD HEALTHCARE SOLUTIONS LTD | 56529525 | £28,644.61 | | |
| 31/12/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 56557065 | £28,336.88 | | |
| 31/12/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 56557070 | £27,654.38 | | |
| 31/12/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 56665865 | £27,654.38 | | |
| 31/12/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 56557059 | £25,753.83 | | |
| 31/12/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 56557069 | £25,448.18 | | |
| 31/12/2025 | Enteral Feeding | Dieticians | NUTRICIA LTD | 56557064 | £25,091.11 | | |
| 31/12/2025 | Gas | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56665870 | £216,000.00 | | |
| 31/12/2025 | Laboratory External Tests | Pathology Administration | UNIVERSITY HOSPITAL SOUTHAMPTON NHS FOUNDATION TRUST | 56420122 | £57,928.07 | | |
| 31/12/2025 | Laboratory External Tests | Radiologists | TELEMEDICINE CLINIC LTD | 56398642 | £104,086.30 | | |
| 31/12/2025 | Med & Surg Equip Hire | CDC Imaging | INHEALTH LTD | 56405607 | £80,902.48 | | |
| 31/12/2025 | Med & Surg Maint Contract | Anaesthetic Management | STRYKER UK LTD | 56419942 | £48,695.06 | | |
| 31/12/2025 | Med & Surg Maint Contract | Endoscopy Nursing | SUPPLY CHAIN COORDINATION LIMITED | 56467270 | £248,855.99 | | |
| 31/12/2025 | Med & Surg Maint Contract | Endoscopy Nursing | SUPPLY CHAIN COORDINATION LIMITED | 56467270 | £49,771.13 | | |
| 31/12/2025 | Med & Surg Maint Contract | ENT OPD | SUPPLY CHAIN COORDINATION LIMITED | 56467270 | £26,958.61 | | |
| 31/12/2025 | Med & Surg Maint Contract | Respiratory Medical Staff | SUPPLY CHAIN COORDINATION LIMITED | 56467270 | £52,317.01 | | |
| 31/12/2025 | Med & Surg Maint Contract | Urology | SUPPLY CHAIN COORDINATION LIMITED | 56467270 | £61,433.01 | | |
| 31/12/2025 | Mobile Phones | Trust Mobile Phones | VODAFONE LTD | 56403144 | £26,981.68 | | |
| 31/12/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56570847 | £431,972.27 | | |
| 31/12/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56533997 | £367,542.50 | | |
| 31/12/2025 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 56444422 | £334,806.52 | | |
| 31/12/2025 | Obligations under IFRS16 Right of Use Leased Assets -Current | Balance Sheet | TRIPLE POINT LEASE PARTNERS | 56352066 | £25,308.68 | | |
| 31/12/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 56493979 | £113,500.00 | | |
| 31/12/2025 | Other Clinical Costs | Cancer Services | INHEALTH LTD | 56419291 | £35,231.00 | | |

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| 31/12/2025 | Postage & Carriage | Postage Services | QUADIENT UK LTD | 56372257 | £59,656.48 | | |
| 31/12/2025 | Sale of Goods & Srv NHS | Director of IMandT | HCRG CARE SERVICES LTD | 56420341 | £47,634.75 | | |
| 31/12/2025 | Service Charge | Community Midwifery | NHS PROPERTY SERVICES LTD | 56570789 | £25,020.28 | | |
| 31/12/2025 | Service Charge | OUTPATIENTS PHARMACY | BOOTS UK LTD | 56583212 | £151,747.00 | | |
| 31/12/2025 | Service Charge | Unite | LDC (SWINDON NHS) LTD | 56659062 | £73,142.00 | | |
| 31/12/2025 | Service Charge | Unite | LDC (SWINDON NHS) LTD | 56665836 | £70,246.00 | | |
| 31/12/2025 | Services Received - CCG's | Public Health Screening | NHS BATH AND NORTH EAST SOMERSET SWINDON AND WILTSHIRE INTEGRATED CARE BOARD | 56444415 | £45,428.36 | | |
| 31/12/2025 | Services Received - NHSTs | CDC - Community Diagnostic Centre | SULIS HOSPITAL BATH LTD | 56493975 | £86,500.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | BOOTS UK LTD | 56542619 | £1,096,056.79 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56389366 | £59,520.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56537383 | £57,600.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56388048 | £54,807.84 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56388110 | £54,807.84 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56458601 | £54,807.84 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56533469 | £54,807.84 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56610737 | £54,807.84 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56458994 | £46,080.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ABBVIE LTD | 56537336 | £41,760.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | OCTAPHARMA LTD | 56459662 | £36,158.40 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56616939 | £35,796.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56458994 | £29,124.00 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 56388110 | £27,823.93 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56388030 | £26,258.40 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56388164 | £26,258.40 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56533506 | £26,258.40 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | BATH ASU | 56533509 | £26,258.40 | | |
| 31/12/2025 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 56533764 | £25,200.00 | | |
| 31/12/2025 | Trade Local Debtors Adj | Balance Sheet | UROCARE LTD | 56562647 | £31,480.00 | | |
| 31/12/2025 | Water | Energy/Utilities | HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LTD | 56665870 | £104,000.00 | | |
| 31/12/2025 | X-Ray Equip Maint/Repair | Breast Centre | SUPPLY CHAIN COORDINATION LIMITED | 56600278 | £28,500.00 | | |