

NHS National Services Scotland

Payments over £25k

July - September 2020

Supplier Name	Description	Amount	Transaction Date
365 Healthcare	Distribution Centre Stock	47,188.17	15/07/2020
365 Healthcare	Distribution Centre Stock	39,501.00	17/07/2020
365 Healthcare	Distribution Centre Stock	28,197.41	22/07/2020
365 Healthcare	Distribution Centre Stock	25,126.48	29/07/2020
365 Healthcare	Distribution Centre Stock	50,427.56	05/08/2020
365 Healthcare	Distribution Centre Stock	54,758.86	12/08/2020
365 Healthcare	Distribution Centre Stock	39,501.00	04/09/2020
365 Healthcare	Distribution Centre Stock	53,202.89	09/09/2020
365 Healthcare Total		337,903.37	
3m United Kingdom Plc	Distribution Centre Stock	31,729.87	03/07/2020
3m United Kingdom Plc	Distribution Centre Stock	48,064.20	15/07/2020
3m United Kingdom Plc	Distribution Centre Stock	25,483.80	22/07/2020
3m United Kingdom Plc	Distribution Centre Stock	157,816.26	29/07/2020
3m United Kingdom Plc	Distribution Centre Stock	97,198.99	31/07/2020
3m United Kingdom Plc	Distribution Centre Stock	25,179.80	07/08/2020
3m United Kingdom Plc	Distribution Centre Stock	60,176.95	14/08/2020
3m United Kingdom Plc	Distribution Centre Stock	352,116.30	19/08/2020
3m United Kingdom Plc	Distribution Centre Stock	137,648.29	09/09/2020
3m United Kingdom Plc	Distribution Centre Stock	71,313.86	16/09/2020
3m United Kingdom Plc	Distribution Centre Stock	29,006.27	23/09/2020
3m United Kingdom Plc Total		1,035,734.59	
Abbott Diabetes	Distribution Centre Stock	568,751.21	15/07/2020
Abbott Diabetes	Distribution Centre Stock	67,886.32	29/07/2020
Abbott Diabetes	Distribution Centre Stock	46,570.10	26/08/2020
Abbott Diabetes	Distribution Centre Stock	52,783.33	09/09/2020
Abbott Diabetes	Distribution Centre Stock	47,582.40	30/09/2020

Supplier Name	Description	Amount	Transaction Date
Abbott Diabetes Total		783,573.36	
Abbott Laboratories Ltd	Distribution Centre Stock	121,547.32	29/07/2020
Abbott Laboratories Ltd	Distribution Centre Stock	94,273.01	02/09/2020
Abbott Laboratories Ltd	Distribution Centre Stock	27,519.60	18/09/2020
Abbott Laboratories Ltd	Distribution Centre Stock	74,724.00	25/09/2020
Abbott Laboratories Ltd	Distribution Centre Stock	115,985.27	30/09/2020
Abbott Laboratories Ltd Total		434,049.20	
Aberdeen City Council	Property Services	115,456.17	17/07/2020
Aberdeen City Council Total		115,456.17	
Accenture (uk) Limited	IT Services	128,015.44	22/07/2020
Accenture (uk) Limited	IT Services	133,109.55	28/08/2020
Accenture (uk) Limited	IT Services	1,662,991.20	16/09/2020
Accenture (uk) Limited	IT Services	133,732.88	30/09/2020
Accenture (uk) Limited Total		2,057,849.07	
Acedag Ltd	Distribution Centre Stock	41,390.28	01/07/2020
Acedag Ltd	Distribution Centre Stock	51,257.76	10/07/2020
Acedag Ltd	Distribution Centre Stock	32,209.20	22/07/2020
Acedag Ltd Total		124,857.24	
Advanced Business Solutions	IT Services	105,385.04	08/07/2020
Advanced Business Solutions Total		105,385.04	
Advanced Health And Care Ltd	IT Services	139,947.73	29/07/2020
Advanced Health And Care Ltd	IT Services	156,600.00	05/08/2020
Advanced Health And Care Ltd Total		296,547.73	
Aecom Limited	Property Services	76,862.40	08/07/2020
Aecom Limited	Property Services	124,935.94	16/09/2020
Aecom Limited Total		201,798.34	
Aguettant Ltd	Medical Equipment	54,501.60	02/09/2020
Aguettant Ltd Total		54,501.60	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	29,103.60	12/08/2020
Alcon Eye Care Uk Ltd Total		29,103.60	
Alloga Uk Ltd	Distribution Centre Stock	554,904.00	28/08/2020

Supplier Name	Description	Amount	Transaction Date
Alloga Uk Ltd	Distribution Centre Stock	34,872.05	25/09/2020
Alloga Uk Ltd Total		589,776.05	
Altona Diagnostics Uk Ltd	Medical Equipment	97,296.00	22/07/2020
Altona Diagnostics Uk Ltd	Medical Equipment	120,336.00	14/08/2020
Altona Diagnostics Uk Ltd	Medical Equipment	347,580.00	19/08/2020
Altona Diagnostics Uk Ltd	Medical Equipment	222,636.00	26/08/2020
Altona Diagnostics Uk Ltd	Medical Equipment	69,648.00	02/09/2020
Altona Diagnostics Uk Ltd	Medical Equipment	236,196.00	18/09/2020
Altona Diagnostics Uk Ltd	Medical Equipment	179,505.60	25/09/2020
Altona Diagnostics Uk Ltd Total		1,273,197.60	
Ams International	Distribution Centre Stock	92,389.30	19/08/2020
Ams International Total		92,389.30	
Amvale Medical Transport Ltd	Transport	25,200.00	01/07/2020
Amvale Medical Transport Ltd Total		25,200.00	
Applied Medical Uk Limited	Distribution Centre Stock	27,028.04	26/08/2020
Applied Medical Uk Limited Total		27,028.04	
Aps Group Scotland	GP Stationery	354,775.96	17/07/2020
Aps Group Scotland	GP Stationery	69,348.63	22/07/2020
Aps Group Scotland	GP Stationery	783,000.00	12/08/2020
Aps Group Scotland	GP Stationery	480,720.24	14/08/2020
Aps Group Scotland	GP Stationery	34,001.29	21/08/2020
Aps Group Scotland	GP Stationery	42,077.68	09/09/2020
Aps Group Scotland	GP Stationery	70,231.53	30/09/2020
Aps Group Scotland Total		1,834,155.33	
Arco Limited	Property Services	96,469.06	09/09/2020
Arco Limited	Property Services	265,777.50	11/09/2020
Arco Limited	Property Services	186,399.02	16/09/2020
Arco Limited	Property Services	173,260.80	18/09/2020
Arco Limited	Property Services	107,570.24	23/09/2020
Arco Limited	Property Services	73,124.73	25/09/2020
Arco Limited	Property Services	37,872.22	30/09/2020

Supplier Name	Description	Amount	Transaction Date
Arco Limited Total		940,473.57	
Arcus Consulting Limited	Training	32,653.72	26/08/2020
Arcus Consulting Limited	Training	32,653.72	09/09/2020
Arcus Consulting Limited Total		65,307.44	
Arjo Uk Ltd	Distribution Centre Stock	28,789.20	30/09/2020
Arjo Uk Ltd Total		28,789.20	
Armstrong Medical Ltd	Distribution Centre Stock	142,092.00	08/07/2020
Armstrong Medical Ltd	Distribution Centre Stock	102,278.40	17/07/2020
Armstrong Medical Ltd	Distribution Centre Stock	29,399.70	24/07/2020
Armstrong Medical Ltd	Distribution Centre Stock	223,722.00	14/08/2020
Armstrong Medical Ltd	Distribution Centre Stock	25,058.88	09/09/2020
Armstrong Medical Ltd	Distribution Centre Stock	37,468.20	16/09/2020
Armstrong Medical Ltd Total		560,019.18	
Atos It Services Uk Ltd	IT Services	74,406.00	01/07/2020
Atos It Services Uk Ltd	IT Services	493,026.00	08/07/2020
Atos It Services Uk Ltd	IT Services	165,672.00	10/07/2020
Atos It Services Uk Ltd	IT Services	34,185.60	15/07/2020
Atos It Services Uk Ltd	IT Services	285,063.60	22/07/2020
Atos It Services Uk Ltd	IT Services	143,439.60	29/07/2020
Atos It Services Uk Ltd	IT Services	108,433.20	31/07/2020
Atos It Services Uk Ltd	IT Services	62,662.80	12/08/2020
Atos It Services Uk Ltd	IT Services	197,081.76	19/08/2020
Atos It Services Uk Ltd	IT Services	349,063.20	02/09/2020
Atos It Services Uk Ltd	IT Services	42,937.20	09/09/2020
Atos It Services Uk Ltd	IT Services	47,216.40	11/09/2020
Atos It Services Uk Ltd	IT Services	358,104.00	16/09/2020
Atos It Services Uk Ltd	IT Services	593,235.60	23/09/2020
Atos It Services Uk Ltd	IT Services	184,542.00	25/09/2020
Atos It Services Uk Ltd Total		3,139,068.96	
Automatic Cooling Engineers	Building Costs	32,815.20	02/09/2020
Automatic Cooling Engineers Total		32,815.20	

Supplier Name	Description	Amount	Transaction Date
Axsys Technology Ltd	IT Services	126,515.66	02/09/2020
Axsys Technology Ltd Total		126,515.66	
B Braun Medical Ltd	Distribution Centre Stock	30,857.28	10/07/2020
B Braun Medical Ltd	Distribution Centre Stock	41,896.96	17/07/2020
B Braun Medical Ltd	Distribution Centre Stock	214,176.07	22/07/2020
B Braun Medical Ltd	Distribution Centre Stock	44,172.93	24/07/2020
B Braun Medical Ltd	Distribution Centre Stock	84,719.21	31/07/2020
B Braun Medical Ltd	Distribution Centre Stock	43,333.69	07/08/2020
B Braun Medical Ltd	Distribution Centre Stock	195,821.28	12/08/2020
B Braun Medical Ltd	Distribution Centre Stock	42,652.71	19/08/2020
B Braun Medical Ltd	Distribution Centre Stock	50,579.22	28/08/2020
B Braun Medical Ltd	Distribution Centre Stock	34,880.84	02/09/2020
B Braun Medical Ltd	Distribution Centre Stock	39,029.24	11/09/2020
B Braun Medical Ltd	Distribution Centre Stock	1,213,275.69	16/09/2020
B Braun Medical Ltd	Distribution Centre Stock	31,187.57	25/09/2020
B Braun Medical Ltd Total		2,066,582.69	
Balfour Beatty	Property Services	120,173.75	31/07/2020
Balfour Beatty	Property Services	70,992.84	28/08/2020
Balfour Beatty Total		191,166.59	
Baxter Healthcare Ltd	Distribution Centre Stock	33,324.48	08/07/2020
Baxter Healthcare Ltd	Distribution Centre Stock	26,400.00	15/07/2020
Baxter Healthcare Ltd	Distribution Centre Stock	69,000.00	12/08/2020
Baxter Healthcare Ltd	Distribution Centre Stock	64,800.00	18/09/2020
Baxter Healthcare Ltd Total		193,524.48	
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	119,400.00	03/07/2020
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	59,700.00	08/07/2020
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	59,700.00	15/07/2020
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	59,700.00	24/07/2020
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	59,700.00	31/07/2020
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	66,100.80	07/08/2020
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	121,147.20	12/08/2020

Supplier Name	Description	Amount	Transaction Date
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	202,980.00	26/08/2020
Becton Dickinson (cme) U.k. Ltd Total		748,428.00	
Becton Dickinson Uk Ltd	Distribution Centre Stock	75,264.42	01/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	25,080.00	03/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	159,252.14	08/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	118,110.58	15/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	93,096.01	17/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	59,602.37	24/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	28,774.20	31/07/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	67,216.40	12/08/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	63,004.98	19/08/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	65,424.69	21/08/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	223,810.83	28/08/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	48,984.68	09/09/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	41,324.00	16/09/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	90,086.84	18/09/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	46,696.01	23/09/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	96,312.00	25/09/2020
Becton Dickinson Uk Ltd	Distribution Centre Stock	465,073.88	30/09/2020
Becton Dickinson Uk Ltd Total		1,767,114.03	
Berkley Estates London Limited	Property Services	39,300.00	25/09/2020
Berkley Estates London Limited Total		39,300.00	
Bio Merieux Uk Ltd	Blood Services	32,986.25	02/09/2020
Bio Merieux Uk Ltd Total		32,986.25	
Bio Products Lab Ltd	Distribution Centre Stock	28,769.20	01/07/2020
Bio Products Lab Ltd	Distribution Centre Stock	35,796.00	02/09/2020
Bio Products Lab Ltd	Distribution Centre Stock	97,250.00	23/09/2020
Bio Products Lab Ltd	Distribution Centre Stock	30,000.00	30/09/2020
Bio Products Lab Ltd Total		191,815.20	
Blue Arrow Ltd	Temporary Staff	31,786.96	03/07/2020
Blue Arrow Ltd	Temporary Staff	50,698.68	07/08/2020

Supplier Name	Description	Amount	Transaction Date
Blue Arrow Ltd	Temporary Staff	40,727.98	02/09/2020
Blue Arrow Ltd Total		123,213.62	
Bmi Healthcare	Professional Services	115,600.14	01/07/2020
Bmi Healthcare	Professional Services	1,074,299.00	15/07/2020
Bmi Healthcare	Professional Services	194,195.00	31/07/2020
Bmi Healthcare	Professional Services	62,385.92	05/08/2020
Bmi Healthcare	Professional Services	1,074,299.00	04/09/2020
Bmi Healthcare	Professional Services	1,074,299.00	09/09/2020
Bmi Healthcare	Professional Services	114,224.13	23/09/2020
Bmi Healthcare Total		3,709,302.19	
Boc Ltd	Blood Services	39,627.28	08/07/2020
Boc Ltd Total		39,627.28	
Boston Scientific Ltd	Distribution Centre Stock	46,031.04	03/07/2020
Boston Scientific Ltd	Distribution Centre Stock	44,901.36	10/07/2020
Boston Scientific Ltd	Distribution Centre Stock	48,768.48	22/07/2020
Boston Scientific Ltd	Distribution Centre Stock	48,861.60	29/07/2020
Boston Scientific Ltd	Distribution Centre Stock	47,778.24	12/08/2020
Boston Scientific Ltd	Distribution Centre Stock	52,542.24	19/08/2020
Boston Scientific Ltd	Distribution Centre Stock	30,525.36	26/08/2020
Boston Scientific Ltd	Distribution Centre Stock	30,904.08	28/08/2020
Boston Scientific Ltd	Distribution Centre Stock	69,353.28	11/09/2020
Boston Scientific Ltd	Distribution Centre Stock	71,248.32	16/09/2020
Boston Scientific Ltd	Distribution Centre Stock	36,106.80	25/09/2020
Boston Scientific Ltd Total		527,020.80	
Bowmed Ibisqus	Medical Equipment	110,196.73	14/08/2020
Bowmed Ibisqus	Medical Equipment	116,782.56	21/08/2020
Bowmed Ibisqus	Medical Equipment	58,968.00	09/09/2020
Bowmed Ibisqus	Medical Equipment	58,968.00	18/09/2020
Bowmed Ibisqus Total		344,915.29	
Bpi Greenock	Distribution Centre Stock	43,012.20	16/09/2020
Bpi Greenock Total		43,012.20	

Supplier Name	Description	Amount	Transaction Date
Bpi Healthcare	Distribution Centre Stock	66,884.27	01/07/2020
Bpi Healthcare	Distribution Centre Stock	82,244.82	03/07/2020
Bpi Healthcare	Distribution Centre Stock	70,798.63	08/07/2020
Bpi Healthcare	Distribution Centre Stock	61,778.70	15/07/2020
Bpi Healthcare	Distribution Centre Stock	55,283.88	22/07/2020
Bpi Healthcare	Distribution Centre Stock	36,636.78	07/08/2020
Bpi Healthcare	Distribution Centre Stock	51,649.86	12/08/2020
Bpi Healthcare	Distribution Centre Stock	44,522.06	19/08/2020
Bpi Healthcare	Distribution Centre Stock	52,132.98	26/08/2020
Bpi Healthcare	Distribution Centre Stock	47,277.61	02/09/2020
Bpi Healthcare	Distribution Centre Stock	50,508.98	09/09/2020
Bpi Healthcare	Distribution Centre Stock	33,085.80	11/09/2020
Bpi Healthcare	Distribution Centre Stock	41,303.22	16/09/2020
Bpi Healthcare	Distribution Centre Stock	53,741.48	30/09/2020
Bpi Healthcare Total		747,849.07	
Bracco Uk Ltd	Distribution Centre Stock	29,106.00	26/08/2020
Bracco Uk Ltd	Distribution Centre Stock	29,106.00	16/09/2020
Bracco Uk Ltd Total		58,212.00	
Brightwork Ltd	Temporary Staff	37,454.46	24/07/2020
Brightwork Ltd	Temporary Staff	30,597.74	02/09/2020
Brightwork Ltd Total		68,052.20	
Bt Global Services	IT Services	44,460.74	26/08/2020
Bt Global Services Total		44,460.74	
Bunzl Greenham	Distribution Centre Stock	118,386.72	08/07/2020
Bunzl Greenham Total		118,386.72	
Bunzl Healthcare	Distribution Centre Stock	38,258.36	15/07/2020
Bunzl Healthcare	Distribution Centre Stock	27,026.28	22/07/2020
Bunzl Healthcare	Distribution Centre Stock	56,678.72	14/08/2020
Bunzl Healthcare	Distribution Centre Stock	28,480.11	28/08/2020
Bunzl Healthcare Total		150,443.47	
Calachem Ltd	Medical Equipment	102,584.40	08/07/2020

Supplier Name	Description	Amount	Transaction Date
Calachem Ltd Total		102,584.40	
Cambridge University Hospitals Nhs Trust	Commissioned Services	51,259.88	19/08/2020
Cambridge University Hospitals Nhs Trust Total		51,259.88	
Cantel (uk) Limited	Distribution Centre Stock	25,155.60	21/08/2020
Cantel (uk) Limited Total		25,155.60	
Cap Gemini Uk Plc	IT Services	190,449.00	15/07/2020
Cap Gemini Uk Plc	IT Services	66,636.00	12/08/2020
Cap Gemini Uk Plc	IT Services	152,484.04	25/09/2020
Cap Gemini Uk Plc Total		409,569.04	
Capita Business Services (swan)	IT Services	382,092.16	01/07/2020
Capita Business Services (swan)	IT Services	364,457.18	15/07/2020
Capita Business Services (swan)	IT Services	179,463.50	14/08/2020
Capita Business Services (swan)	IT Services	698,075.83	21/08/2020
Capita Business Services (swan)	IT Services	101,856.85	26/08/2020
Capita Business Services (swan)	IT Services	524,642.43	09/09/2020
Capita Business Services (swan)	IT Services	38,104.32	30/09/2020
Capita Business Services (swan) Total		2,288,692.27	
Carat	Blood Services	45,218.26	05/08/2020
Carat	Blood Services	46,406.60	16/09/2020
Carat Total		91,624.86	
Cardiac Services	Medical Equipment	69,800.08	10/07/2020
Cardiac Services Total		69,800.08	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	53,093.56	03/07/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	25,555.96	10/07/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	77,406.78	17/07/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	35,127.95	22/07/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	121,505.37	07/08/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	83,300.72	21/08/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	36,082.56	26/08/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	95,903.38	11/09/2020
Cardinal Health Uk 432 Limited	Distribution Centre Stock	56,215.75	16/09/2020

Supplier Name	Description	Amount	Transaction Date
Cardinal Health Uk 432 Limited	Distribution Centre Stock	28,774.44	30/09/2020
Cardinal Health Uk 432 Limited Total		612,966.47	
Cbre Limited - Marischal Square	Property Services	89,112.54	02/09/2020
Cbre Limited - Marischal Square Total		89,112.54	
Cepheid Uk Ltd	Medical Equipment	60,482.40	01/07/2020
Cepheid Uk Ltd	Medical Equipment	57,420.00	15/07/2020
Cepheid Uk Ltd	Medical Equipment	68,904.00	29/07/2020
Cepheid Uk Ltd	Medical Equipment	145,846.80	14/08/2020
Cepheid Uk Ltd	Medical Equipment	51,678.00	19/08/2020
Cepheid Uk Ltd	Medical Equipment	60,865.20	04/09/2020
Cepheid Uk Ltd	Medical Equipment	80,005.20	09/09/2020
Cepheid Uk Ltd	Medical Equipment	113,308.80	11/09/2020
Cepheid Uk Ltd	Medical Equipment	37,897.20	18/09/2020
Cepheid Uk Ltd Total		676,407.60	
City Of Edinburgh Council	Property Services	798,839.54	05/08/2020
City Of Edinburgh Council Total		798,839.54	
Clark Contracts Ltd	Property Services	199,572.89	22/07/2020
Clark Contracts Ltd	Property Services	65,000.77	24/07/2020
Clark Contracts Ltd	Property Services	147,927.17	02/09/2020
Clark Contracts Ltd Total		412,500.83	
Clatterbridge Centre For Oncology Nhs Ft	Commissioned Services	54,061.31	01/07/2020
Clatterbridge Centre For Oncology Nhs Ft Total		54,061.31	
Clowes Developments (scotland) Ltd	Property Services	270,357.00	02/09/2020
Clowes Developments (scotland) Ltd Total		270,357.00	
Convatec Ltd	Distribution Centre Stock	27,549.95	01/07/2020
Convatec Ltd	Distribution Centre Stock	53,435.19	22/07/2020
Convatec Ltd	Distribution Centre Stock	27,251.96	19/08/2020
Convatec Ltd	Distribution Centre Stock	25,283.98	28/08/2020
Convatec Ltd	Distribution Centre Stock	57,185.45	25/09/2020
Convatec Ltd Total		190,706.53	
Coolspirit Ltd	IT Services	28,258.80	01/07/2020

Supplier Name	Description	Amount	Transaction Date
Coolspirit Ltd Total		28,258.80	
Cordatus Partners Limited	Property Services	886,689.90	05/08/2020
Cordatus Partners Limited Total		886,689.90	
Csl Behring Uk Ltd	Blood Services	1,939,000.00	01/07/2020
Csl Behring Uk Ltd	Blood Services	171,750.00	08/07/2020
Csl Behring Uk Ltd	Blood Services	152,000.00	12/08/2020
Csl Behring Uk Ltd	Blood Services	1,004,025.00	04/09/2020
Csl Behring Uk Ltd Total		3,266,775.00	
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	180,339.40	01/07/2020
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	174,522.00	22/07/2020
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	180,339.40	26/08/2020
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	180,339.40	30/09/2020
Cumbria Northumberland Tyne Wear Nhsft Total		715,540.20	
Dacoll Ltd	IT Services	31,889.93	09/09/2020
Dacoll Ltd Total		31,889.93	
Denholm Macnamee Ltd	Clinical Waste Services	36,120.00	19/08/2020
Denholm Macnamee Ltd	Clinical Waste Services	36,120.00	21/08/2020
Denholm Macnamee Ltd	Clinical Waste Services	37,152.00	09/09/2020
Denholm Macnamee Ltd Total		109,392.00	
Diasorin Ltd	Medical Equipment	165,756.00	30/09/2020
Diasorin Ltd Total		165,756.00	
Dimensions	Uniforms	312,529.15	08/07/2020
Dimensions	Uniforms	269,224.70	17/07/2020
Dimensions Total		581,753.85	
Diversey Ltd	Distribution Centre Stock	38,394.18	01/07/2020
Diversey Ltd	Distribution Centre Stock	25,544.67	08/07/2020
Diversey Ltd	Distribution Centre Stock	58,330.47	15/07/2020
Diversey Ltd	Distribution Centre Stock	45,008.87	22/07/2020
Diversey Ltd	Distribution Centre Stock	45,137.07	29/07/2020
Diversey Ltd	Distribution Centre Stock	57,922.87	05/08/2020
Diversey Ltd	Distribution Centre Stock	90,385.95	12/08/2020

Supplier Name	Description	Amount	Transaction Date
Diversey Ltd	Distribution Centre Stock	92,601.57	19/08/2020
Diversey Ltd	Distribution Centre Stock	37,164.42	26/08/2020
Diversey Ltd	Distribution Centre Stock	29,289.52	02/09/2020
Diversey Ltd	Distribution Centre Stock	38,677.87	09/09/2020
Diversey Ltd Total		558,457.46	
Dma Canyon	Property Services	48,456.72	14/08/2020
Dma Canyon Total		48,456.72	
Dolby Vivisol	Home Oxygen Services	39,852.49	16/09/2020
Dolby Vivisol Total		39,852.49	
Dolbyvivisol	Oxygen	756,451.24	17/07/2020
Dolbyvivisol	Oxygen	270,239.99	12/08/2020
Dolbyvivisol	Oxygen	489,658.21	19/08/2020
Dolbyvivisol	Oxygen	772,509.13	16/09/2020
Dolbyvivisol Total		2,288,858.57	
Don And Low	Distribution Centre Stock	362,556.18	29/07/2020
Don And Low Total		362,556.18	
Draeger Medical Uk Ltd	Medical Equipment	1,294,681.32	12/08/2020
Draeger Medical Uk Ltd	Medical Equipment	5,895,043.52	25/09/2020
Draeger Medical Uk Ltd Total		7,189,724.84	
Dumfries And Galloway Health Board	Health Services	27,195.38	01/07/2020
Dumfries And Galloway Health Board	Health Services	54,270.72	22/07/2020
Dumfries And Galloway Health Board	Health Services	71,046.42	12/08/2020
Dumfries And Galloway Health Board	Health Services	69,422.33	30/09/2020
Dumfries And Galloway Health Board Total		221,934.85	
Dwk Life Sciences Limited	Distribution Centre Stock	30,120.77	09/09/2020
Dwk Life Sciences Limited Total		30,120.77	
E + O Laboratories Limited	Medical Equipment	44,863.20	14/08/2020
E + O Laboratories Limited	Medical Equipment	142,263.00	11/09/2020
E + O Laboratories Limited	Medical Equipment	39,750.60	16/09/2020
E + O Laboratories Limited Total		226,876.80	
Ecolab	Distribution Centre Stock	78,782.40	08/07/2020

Supplier Name	Description	Amount	Transaction Date
Ecolab	Distribution Centre Stock	27,180.50	15/07/2020
Ecolab	Distribution Centre Stock	45,014.40	07/08/2020
Ecolab	Distribution Centre Stock	54,561.60	23/09/2020
Ecolab Total		205,538.90	
Eden Medical (uk) Ltd	Medical Equipment	174,637.63	15/07/2020
Eden Medical (uk) Ltd	Medical Equipment	176,486.07	22/07/2020
Eden Medical (uk) Ltd	Medical Equipment	42,528.00	31/07/2020
Eden Medical (uk) Ltd	Medical Equipment	46,793.64	26/08/2020
Eden Medical (uk) Ltd	Medical Equipment	31,896.00	18/09/2020
Eden Medical (uk) Ltd Total		472,341.34	
Edf Energy Ltd	Utilities	60,449.95	15/07/2020
Edf Energy Ltd	Utilities	63,279.44	04/09/2020
Edf Energy Ltd	Utilities	65,243.21	16/09/2020
Edf Energy Ltd Total		188,972.60	
Ee Limited	Telephony	76,484.07	01/07/2020
Ee Limited	Telephony	49,895.47	02/09/2020
Ee Limited	Telephony	309,714.48	18/09/2020
Ee Limited	Telephony	178,009.57	30/09/2020
Ee Limited Total		614,103.59	
Elite Training And Consultancy Ltd	Professional Services	34,332.00	22/07/2020
Elite Training And Consultancy Ltd Total		34,332.00	
Elmwood Projects Ltd	Property Services	93,559.40	17/07/2020
Elmwood Projects Ltd	Property Services	30,987.61	31/07/2020
Elmwood Projects Ltd Total		124,547.01	
Esteem Systems Plc	IT Services	77,239.30	30/09/2020
Esteem Systems Plc Total		77,239.30	
Euroimmun Uk Ltd	Blood Services	28,957.20	16/09/2020
Euroimmun Uk Ltd Total		28,957.20	
Eximex Uk Ltd	Distribution Centre Stock	34,713.60	05/08/2020
Eximex Uk Ltd Total		34,713.60	
Faculty Services Ltd	Legal Services	29,418.00	01/07/2020

Supplier Name	Description	Amount	Transaction Date
Faculty Services Ltd	Legal Services	83,709.00	03/07/2020
Faculty Services Ltd	Legal Services	36,927.00	08/07/2020
Faculty Services Ltd	Legal Services	52,122.00	10/07/2020
Faculty Services Ltd	Legal Services	34,086.00	15/07/2020
Faculty Services Ltd	Legal Services	57,306.00	22/07/2020
Faculty Services Ltd	Legal Services	49,731.00	31/07/2020
Faculty Services Ltd	Legal Services	58,956.00	05/08/2020
Faculty Services Ltd	Legal Services	60,834.00	19/08/2020
Faculty Services Ltd	Legal Services	57,984.00	28/08/2020
Faculty Services Ltd	Legal Services	27,747.00	16/09/2020
Faculty Services Ltd	Legal Services	38,679.00	30/09/2020
Faculty Services Ltd Total		587,499.00	
Fannin (uk) Ltd	Distribution Centre Stock	342,349.18	03/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	115,723.00	08/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	73,891.00	10/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	464,710.30	15/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	1,046,923.86	17/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	189,358.40	22/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	48,843.12	24/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	40,540.12	29/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	32,429.64	31/07/2020
Fannin (uk) Ltd	Distribution Centre Stock	56,294.92	14/08/2020
Fannin (uk) Ltd	Distribution Centre Stock	682,694.49	19/08/2020
Fannin (uk) Ltd	Distribution Centre Stock	162,166.88	21/08/2020
Fannin (uk) Ltd	Distribution Centre Stock	296,573.92	28/08/2020
Fannin (uk) Ltd	Distribution Centre Stock	88,961.47	09/09/2020
Fannin (uk) Ltd	Distribution Centre Stock	376,309.72	16/09/2020
Fannin (uk) Ltd	Distribution Centre Stock	210,918.92	23/09/2020
Fannin (uk) Ltd	Distribution Centre Stock	34,959.36	25/09/2020
Fannin (uk) Ltd	Distribution Centre Stock	156,117.56	30/09/2020
Fannin (uk) Ltd Total		4,419,765.86	

Supplier Name	Description	Amount	Transaction Date
Fast Aid Products Ltd	Distribution Centre Stock	490,544.67	08/07/2020
Fast Aid Products Ltd	Distribution Centre Stock	26,276.60	24/07/2020
Fast Aid Products Ltd Total		516,821.27	
Fcc Environment (uk) Ltd	Property Services	37,960.41	31/07/2020
Fcc Environment (uk) Ltd	Property Services	28,791.50	14/08/2020
Fcc Environment (uk) Ltd Total		66,751.91	
Fes Fm Ltd	Property Services	35,848.14	03/07/2020
Fes Fm Ltd	Property Services	64,555.38	08/07/2020
Fes Fm Ltd	Property Services	613,211.07	24/07/2020
Fes Fm Ltd	Property Services	26,133.12	29/07/2020
Fes Fm Ltd	Property Services	612,264.67	05/08/2020
Fes Fm Ltd	Property Services	152,536.15	12/08/2020
Fes Fm Ltd	Property Services	621,983.48	26/08/2020
Fes Fm Ltd	Property Services	69,132.18	02/09/2020
Fes Fm Ltd	Property Services	96,358.25	04/09/2020
Fes Fm Ltd Total		2,292,022.44	
Fresenius Kabi Ltd	Distribution Centre Stock	88,944.08	15/07/2020
Fresenius Kabi Ltd	Distribution Centre Stock	43,694.84	14/08/2020
Fresenius Kabi Ltd	Distribution Centre Stock	52,444.32	02/09/2020
Fresenius Kabi Ltd Total		185,083.24	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	29,531.87	01/07/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	148,013.64	08/07/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	159,524.04	10/07/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	47,033.76	15/07/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	36,014.76	29/07/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	148,865.40	05/08/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	60,000.00	07/08/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	50,489.40	12/08/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	127,059.24	26/08/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	47,021.38	04/09/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	102,609.01	09/09/2020

Supplier Name	Description	Amount	Transaction Date
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	44,281.26	16/09/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	44,318.40	23/09/2020
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	29,888.14	25/09/2020
Fresenius Medical Care (uk) Ltd Total		1,074,650.30	
Frontier Plastics Limited	Distribution Centre Stock	42,458.52	22/07/2020
Frontier Plastics Limited Total		42,458.52	
Frontline Safety Uk Ltd	Distribution Centre Stock	63,786.00	03/07/2020
Frontline Safety Uk Ltd Total		63,786.00	
G4s Secure Solutions (uk) Ltd	Property Services	545,555.99	12/08/2020
G4s Secure Solutions (uk) Ltd	Property Services	608,125.97	02/09/2020
G4s Secure Solutions (uk) Ltd	Property Services	488,061.77	11/09/2020
G4s Secure Solutions (uk) Ltd Total		1,641,743.73	
Gama Healthcare Limited	Distribution Centre Stock	55,036.80	17/07/2020
Gama Healthcare Limited	Distribution Centre Stock	55,036.80	24/07/2020
Gama Healthcare Limited	Distribution Centre Stock	77,060.59	29/07/2020
Gama Healthcare Limited	Distribution Centre Stock	245,689.92	31/07/2020
Gama Healthcare Limited	Distribution Centre Stock	60,716.88	07/08/2020
Gama Healthcare Limited	Distribution Centre Stock	36,916.99	28/08/2020
Gama Healthcare Limited	Distribution Centre Stock	154,645.20	11/09/2020
Gama Healthcare Limited	Distribution Centre Stock	53,563.68	16/09/2020
Gama Healthcare Limited	Distribution Centre Stock	164,454.48	25/09/2020
Gama Healthcare Limited Total		903,121.34	
Gartner Uk Ltd	IT Services	254,520.00	03/07/2020
Gartner Uk Ltd	IT Services	28,500.00	15/07/2020
Gartner Uk Ltd Total		283,020.00	
Gb Uk Healthcare	Distribution Centre Stock	96,804.00	15/07/2020
Gb Uk Healthcare Total		96,804.00	
Geoff Smith Associates	IT Services	31,211.24	18/09/2020
Geoff Smith Associates Total		31,211.24	
Gojo Industries Europe Ltd	Distribution Centre Stock	40,578.32	24/07/2020
Gojo Industries Europe Ltd Total		40,578.32	

Supplier Name	Description	Amount	Transaction Date
Great Ormond Street Hospital For Children	Commissioned Services	237,512.29	09/09/2020
Great Ormond Street Hospital For Children Total		237,512.29	
Greater Manchester Mental Health Nhs	Commissioned Services	185,221.25	26/08/2020
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	30/09/2020
Greater Manchester Mental Health Nhs Total		216,526.25	
Grifols Uk Limited	Distribution Centre Stock	31,500.00	28/08/2020
Grifols Uk Limited	Distribution Centre Stock	33,026.16	16/09/2020
Grifols Uk Limited	Distribution Centre Stock	63,000.00	30/09/2020
Grifols Uk Limited Total		127,526.16	
Guest Medical Ltd	Distribution Centre Stock	26,880.00	31/07/2020
Guest Medical Ltd	Distribution Centre Stock	25,620.00	12/08/2020
Guest Medical Ltd Total		52,500.00	
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	85,927.00	01/07/2020
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	25,980.00	15/07/2020
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	120,754.00	19/08/2020
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	106,908.00	26/08/2020
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	153,069.00	09/09/2020
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	221,852.00	30/09/2020
Guy S + St Thomas Nhs Foundation Trust Total		714,490.00	
Hamilton Sales & Service Uk Ltd	Medical Equipment	655,467.76	11/09/2020
Hamilton Sales & Service Uk Ltd Total		655,467.76	
Harvey Nash Ltd	Temporary Staff	63,841.20	08/07/2020
Harvey Nash Ltd	Temporary Staff	27,783.60	15/07/2020
Harvey Nash Ltd	Temporary Staff	31,083.00	12/08/2020
Harvey Nash Ltd	Temporary Staff	74,042.54	19/08/2020
Harvey Nash Ltd	Temporary Staff	119,793.00	26/08/2020
Harvey Nash Ltd	Temporary Staff	53,941.80	02/09/2020
Harvey Nash Ltd	Temporary Staff	84,055.80	11/09/2020
Harvey Nash Ltd	Temporary Staff	47,194.34	16/09/2020
Harvey Nash Ltd Total		501,735.28	
Haven Products Ltd	Distribution Centre Stock	140,520.70	22/07/2020

Supplier Name	Description	Amount	Transaction Date
Haven Products Ltd	Distribution Centre Stock	39,133.76	02/09/2020
Haven Products Ltd	Distribution Centre Stock	79,642.55	16/09/2020
Haven Products Ltd Total		259,297.01	
Healthcare Improvement Scotland	Health Services	28,208.28	26/08/2020
Healthcare Improvement Scotland Total		28,208.28	
Heriot-watt University	Specialist Services	42,795.66	23/09/2020
Heriot-watt University Total		42,795.66	
Highland Health Board	Health Services	70,190.80	01/07/2020
Highland Health Board	Health Services	112,528.93	22/07/2020
Highland Health Board Total		182,719.73	
Hilton Garden Inn Glasgow City Centre	Conference	26,285.00	18/09/2020
Hilton Garden Inn Glasgow City Centre Total		26,285.00	
Hmrc	Statutory Tax & VAT	2,961,327.27	08/07/2020
Hmrc	Statutory Tax & VAT	47,711.56	10/07/2020
Hmrc	Statutory Tax & VAT	3,002,481.58	14/08/2020
Hmrc	Statutory Tax & VAT	2,909,052.74	16/09/2020
Hmrc Total		8,920,573.15	
Hospital Services Ltd	Medical Equipment	366,780.43	24/07/2020
Hospital Services Ltd Total		366,780.43	
Hp Inc. Uk Limited	IT Services	119,385.61	16/09/2020
Hp Inc. Uk Limited Total		119,385.61	
Hpc Healthline Uk Limited	Distribution Centre Stock	43,623.24	01/07/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	29,487.90	15/07/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	33,854.60	29/07/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	30,777.08	12/08/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	44,434.67	14/08/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	25,597.06	26/08/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	55,323.71	02/09/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	37,417.46	09/09/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	72,381.00	11/09/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	42,987.29	16/09/2020

Supplier Name	Description	Amount	Transaction Date
Hpc Healthline Uk Limited	Distribution Centre Stock	53,246.57	25/09/2020
Hpc Healthline Uk Limited	Distribution Centre Stock	99,148.30	30/09/2020
Hpc Healthline Uk Limited Total		568,278.88	
Hulley And Kirkwood	Professional Services	43,613.46	15/07/2020
Hulley And Kirkwood Total		43,613.46	
Hutchison Technologies Ltd	IT Services	876,960.00	22/07/2020
Hutchison Technologies Ltd	IT Services	876,960.00	24/07/2020
Hutchison Technologies Ltd Total		1,753,920.00	
Icl Tech Limited	IT Services	59,814.50	04/09/2020
Icl Tech Limited	IT Services	33,709.50	18/09/2020
Icl Tech Limited Total		93,524.00	
Institute For Healthcare Improvement	Professional Services	62,189.91	12/08/2020
Institute For Healthcare Improvement	Professional Services	88,976.50	19/08/2020
Institute For Healthcare Improvement Total		151,166.41	
Intersurgical Ltd	Distribution Centre Stock	29,225.88	10/07/2020
Intersurgical Ltd	Distribution Centre Stock	25,527.78	29/07/2020
Intersurgical Ltd	Distribution Centre Stock	25,194.67	09/09/2020
Intersurgical Ltd Total		79,948.33	
Intersystems	IT Services	62,339.81	31/07/2020
Intersystems Total		62,339.81	
Iom Consulting Ltd	Occupational Health Services	41,208.00	15/07/2020
Iom Consulting Ltd Total		41,208.00	
Jacobs And Turner Ltd T/a Trespass	Distribution Centre Stock	1,185,000.00	05/08/2020
Jacobs And Turner Ltd T/a Trespass Total		1,185,000.00	
John Mitchell (grangemouth) Limited	Clinical Waste Services	119,550.25	01/07/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	60,418.40	08/07/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	109,753.60	22/07/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	50,039.90	29/07/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	41,794.49	05/08/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	46,008.00	12/08/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	42,844.80	19/08/2020

Supplier Name	Description	Amount	Transaction Date
John Mitchell (grangemouth) Limited	Clinical Waste Services	36,621.60	26/08/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	34,222.20	02/09/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	34,218.00	09/09/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	32,013.60	16/09/2020
John Mitchell (grangemouth) Limited	Clinical Waste Services	67,972.20	30/09/2020
John Mitchell (grangemouth) Limited Total		675,457.04	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	99,569.49	08/07/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	42,012.27	10/07/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	64,262.01	17/07/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	76,769.37	22/07/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	83,016.11	29/07/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	50,648.66	31/07/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	62,920.25	05/08/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	84,413.54	12/08/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	35,524.47	14/08/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	66,891.16	19/08/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	56,138.42	21/08/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	102,089.04	28/08/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	77,530.01	02/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	64,409.49	04/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	28,148.10	09/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	52,606.44	11/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	168,461.46	16/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	25,148.04	23/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	38,204.90	25/09/2020
Johnson + Johnson Medical Ltd	Distribution Centre Stock	43,409.54	30/09/2020
Johnson + Johnson Medical Ltd Total		1,322,172.77	
Keela/ilasco Ltd	Distribution Centre Stock	253,856.70	17/07/2020
Keela/ilasco Ltd	Distribution Centre Stock	84,618.90	22/07/2020
Keela/ilasco Ltd	Distribution Centre Stock	84,618.90	12/08/2020
Keela/ilasco Ltd	Distribution Centre Stock	84,618.90	19/08/2020

Supplier Name	Description	Amount	Transaction Date
Keela/ilasco Ltd	Distribution Centre Stock	84,618.90	26/08/2020
Keela/ilasco Ltd	Distribution Centre Stock	169,237.80	09/09/2020
Keela/ilasco Ltd	Distribution Centre Stock	169,237.80	30/09/2020
Keela/ilasco Ltd Total		930,807.90	
Kimberly-clark	Distribution Centre Stock	39,798.72	01/07/2020
Kimberly-clark	Distribution Centre Stock	38,008.51	03/07/2020
Kimberly-clark	Distribution Centre Stock	89,415.39	08/07/2020
Kimberly-clark	Distribution Centre Stock	90,868.82	15/07/2020
Kimberly-clark	Distribution Centre Stock	34,212.96	17/07/2020
Kimberly-clark	Distribution Centre Stock	78,099.84	22/07/2020
Kimberly-clark	Distribution Centre Stock	39,049.92	24/07/2020
Kimberly-clark	Distribution Centre Stock	39,049.92	29/07/2020
Kimberly-clark	Distribution Centre Stock	69,982.30	31/07/2020
Kimberly-clark	Distribution Centre Stock	39,315.71	05/08/2020
Kimberly-clark	Distribution Centre Stock	29,316.96	07/08/2020
Kimberly-clark	Distribution Centre Stock	56,651.87	12/08/2020
Kimberly-clark	Distribution Centre Stock	110,324.10	14/08/2020
Kimberly-clark	Distribution Centre Stock	38,455.20	19/08/2020
Kimberly-clark	Distribution Centre Stock	94,336.66	21/08/2020
Kimberly-clark	Distribution Centre Stock	40,080.96	28/08/2020
Kimberly-clark	Distribution Centre Stock	134,776.22	02/09/2020
Kimberly-clark	Distribution Centre Stock	56,623.20	09/09/2020
Kimberly-clark	Distribution Centre Stock	80,032.32	11/09/2020
Kimberly-clark	Distribution Centre Stock	134,659.23	16/09/2020
Kimberly-clark	Distribution Centre Stock	62,346.72	23/09/2020
Kimberly-clark	Distribution Centre Stock	92,646.36	25/09/2020
Kimberly-clark	Distribution Centre Stock	37,971.94	30/09/2020
Kimberly-clark Total		1,526,023.83	
Knight Frank Llp	Property Services	30,258.30	22/07/2020
Knight Frank Llp	Property Services	517,042.50	28/08/2020
Knight Frank Llp Total		547,300.80	

Supplier Name	Description	Amount	Transaction Date
Kpmg Llp	Professional Services	29,556.76	15/07/2020
Kpmg Llp	Professional Services	718,531.03	26/08/2020
Kpmg Llp	Professional Services	179,111.35	04/09/2020
Kpmg Llp	Professional Services	194,537.17	11/09/2020
Kpmg Llp Total		1,121,736.31	
Langstane Press Ltd	Property Services	370,150.87	05/08/2020
Langstane Press Ltd Total		370,150.87	
Life Technologies Limited	Blood Services	78,769.17	29/07/2020
Life Technologies Limited Total		78,769.17	
Lorien Resourcing Limited	IT Services	28,129.47	15/07/2020
Lorien Resourcing Limited	IT Services	39,578.30	07/08/2020
Lorien Resourcing Limited	IT Services	29,929.86	18/09/2020
Lorien Resourcing Limited Total		97,637.63	
Lynton Trailers (uk) Ltd	Vehicles	214,509.31	24/07/2020
Lynton Trailers (uk) Ltd	Vehicles	50,673.60	21/08/2020
Lynton Trailers (uk) Ltd Total		265,182.91	
Lyreco Uk Ltd	Office supplies	1,215,309.63	24/07/2020
Lyreco Uk Ltd Total		1,215,309.63	
Macarthy's Laboratories L T/a Martindale Pharm	Medical Equipment	35,447.07	18/09/2020
Macarthy's Laboratories L T/a Martindale Pharm Total		35,447.07	
Maclin Sourcing Solutions Ltd	Distribution Centre Stock	31,518.72	28/08/2020
Maclin Sourcing Solutions Ltd Total		31,518.72	
Maco Pharma Uk Ltd	Distribution Centre Stock	28,246.47	15/07/2020
Maco Pharma Uk Ltd	Distribution Centre Stock	73,257.60	17/07/2020
Maco Pharma Uk Ltd	Distribution Centre Stock	83,742.14	26/08/2020
Maco Pharma Uk Ltd Total		185,246.21	
Maintel Europe Ltd	IT Services	81,583.68	07/08/2020
Maintel Europe Ltd Total		81,583.68	
Mak Systems Group Ltd	IT Services	41,500.00	19/08/2020
Mak Systems Group Ltd Total		41,500.00	
Maquet Limited	Medical Equipment	465,129.14	05/08/2020

Supplier Name	Description	Amount	Transaction Date
Maquet Limited Total		465,129.14	
Mast Group Ltd	Medical Equipment	370,423.36	10/07/2020
Mast Group Ltd	Medical Equipment	140,389.02	15/07/2020
Mast Group Ltd	Medical Equipment	35,808.00	19/08/2020
Mast Group Ltd	Medical Equipment	1,652,430.29	26/08/2020
Mast Group Ltd	Medical Equipment	143,070.00	04/09/2020
Mast Group Ltd	Medical Equipment	116,382.51	09/09/2020
Mast Group Ltd	Medical Equipment	534,506.55	11/09/2020
Mast Group Ltd	Medical Equipment	84,366.85	23/09/2020
Mast Group Ltd	Medical Equipment	44,382.17	30/09/2020
Mast Group Ltd Total		3,121,758.75	
Mauser Uk Limited	Distribution Centre Stock	25,006.43	12/08/2020
Mauser Uk Limited	Distribution Centre Stock	25,387.67	02/09/2020
Mauser Uk Limited	Distribution Centre Stock	45,427.59	09/09/2020
Mauser Uk Limited Total		95,821.69	
Medical Wire And Equipment Co (bath) Ltd	Distribution Centre Stock	28,679.40	01/07/2020
Medical Wire And Equipment Co (bath) Ltd	Distribution Centre Stock	28,301.94	17/07/2020
Medical Wire And Equipment Co (bath) Ltd	Distribution Centre Stock	84,963.78	19/08/2020
Medical Wire And Equipment Co (bath) Ltd	Distribution Centre Stock	47,976.00	26/08/2020
Medical Wire And Equipment Co (bath) Ltd	Distribution Centre Stock	28,799.28	09/09/2020
Medical Wire And Equipment Co (bath) Ltd Total		218,720.40	
Medline Industries Ltd	Distribution Centre Stock	47,740.00	10/07/2020
Medline Industries Ltd	Distribution Centre Stock	38,172.25	15/07/2020
Medline Industries Ltd	Distribution Centre Stock	29,546.47	29/07/2020
Medline Industries Ltd	Distribution Centre Stock	49,913.85	05/08/2020
Medline Industries Ltd	Distribution Centre Stock	32,118.00	28/08/2020
Medline Industries Ltd	Distribution Centre Stock	34,008.66	11/09/2020
Medline Industries Ltd	Distribution Centre Stock	29,271.92	23/09/2020
Medline Industries Ltd	Distribution Centre Stock	37,630.06	30/09/2020
Medline Industries Ltd Total		298,401.21	
Medstrom Healthcare	Medical Equipment	38,268.00	08/07/2020

Supplier Name	Description	Amount	Transaction Date
Medstrom Healthcare Total		38,268.00	
Medtronic Ltd	Distribution Centre Stock	55,050.81	01/07/2020
Medtronic Ltd	Distribution Centre Stock	69,786.99	15/07/2020
Medtronic Ltd	Distribution Centre Stock	45,593.81	17/07/2020
Medtronic Ltd	Distribution Centre Stock	120,986.05	24/07/2020
Medtronic Ltd	Distribution Centre Stock	26,758.90	29/07/2020
Medtronic Ltd	Distribution Centre Stock	139,868.17	31/07/2020
Medtronic Ltd	Distribution Centre Stock	94,721.59	05/08/2020
Medtronic Ltd	Distribution Centre Stock	178,439.72	07/08/2020
Medtronic Ltd	Distribution Centre Stock	31,884.34	14/08/2020
Medtronic Ltd	Distribution Centre Stock	27,905.47	19/08/2020
Medtronic Ltd	Distribution Centre Stock	37,816.18	26/08/2020
Medtronic Ltd	Distribution Centre Stock	55,040.71	28/08/2020
Medtronic Ltd	Distribution Centre Stock	97,048.78	02/09/2020
Medtronic Ltd	Distribution Centre Stock	125,768.83	09/09/2020
Medtronic Ltd	Distribution Centre Stock	60,808.29	11/09/2020
Medtronic Ltd	Distribution Centre Stock	128,366.27	16/09/2020
Medtronic Ltd	Distribution Centre Stock	163,253.89	25/09/2020
Medtronic Ltd Total		1,459,098.80	
Menzies Distribution Ltd	Distribution Centre Stock	439,583.90	10/07/2020
Menzies Distribution Ltd	Distribution Centre Stock	368,014.18	07/08/2020
Menzies Distribution Ltd	Distribution Centre Stock	354,216.13	09/09/2020
Menzies Distribution Ltd Total		1,161,814.21	
Mindray Uk Ltd	Medical Equipment	700,306.44	05/08/2020
Mindray Uk Ltd	Medical Equipment	711,152.40	12/08/2020
Mindray Uk Ltd Total		1,411,458.84	
Mip (uk) Ltd	Distribution Centre Stock	1,089,409.80	17/07/2020
Mip (uk) Ltd	Distribution Centre Stock	792,000.00	04/09/2020
Mip (uk) Ltd Total		1,881,409.80	
Modula Storage Solutions Ltd	Equipment Maintenance	30,655.80	01/07/2020
Modula Storage Solutions Ltd Total		30,655.80	

Supplier Name	Description	Amount	Transaction Date
Molnlycke Healthcare Limited	Distribution Centre Stock	59,588.43	01/07/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	78,029.23	08/07/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	42,330.95	10/07/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	34,951.06	17/07/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	115,537.23	22/07/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	76,342.14	29/07/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	77,657.85	05/08/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	91,354.75	12/08/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	45,470.73	19/08/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	106,214.89	26/08/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	31,225.05	02/09/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	105,307.79	04/09/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	88,678.06	09/09/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	111,994.28	16/09/2020
Molnlycke Healthcare Limited	Distribution Centre Stock	127,642.79	25/09/2020
Molnlycke Healthcare Limited Total		1,192,325.23	
Moredun Research Institute	Blood Services	157,791.75	25/09/2020
Moredun Research Institute Total		157,791.75	
Morgan Philips Group	Temporary Staff	44,069.65	01/07/2020
Morgan Philips Group	Temporary Staff	39,484.32	08/07/2020
Morgan Philips Group	Temporary Staff	39,484.32	15/07/2020
Morgan Philips Group	Temporary Staff	26,774.09	22/07/2020
Morgan Philips Group	Temporary Staff	47,019.54	05/08/2020
Morgan Philips Group	Temporary Staff	39,616.06	12/08/2020
Morgan Philips Group	Temporary Staff	66,550.24	21/08/2020
Morgan Philips Group	Temporary Staff	28,115.40	04/09/2020
Morgan Philips Group	Temporary Staff	26,809.61	09/09/2020
Morgan Philips Group	Temporary Staff	51,660.66	18/09/2020
Morgan Philips Group	Temporary Staff	49,744.32	30/09/2020
Morgan Philips Group Total		459,328.21	
Morris And Spottiswood Limited	Property Services	131,410.44	31/07/2020

Supplier Name	Description	Amount	Transaction Date
Morris And Spottiswood Limited	Property Services	308,315.06	21/08/2020
Morris And Spottiswood Limited Total		439,725.50	
Movianto Uk Ltd	Medical Equipment	27,731.05	09/09/2020
Movianto Uk Ltd Total		27,731.05	
Multibrands International Ltd	Distribution Centre Stock	153,648.00	15/07/2020
Multibrands International Ltd Total		153,648.00	
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	05/08/2020
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	30/09/2020
Nat Inst Health Clinical Excellence Total		156,000.00	
Nearform Ltd	IT Services	100,000.00	30/09/2020
Nearform Ltd Total		100,000.00	
Nhs (scotland And North England) Credit Union	Staff Credit Union	30,514.07	08/07/2020
Nhs (scotland And North England) Credit Union	Staff Credit Union	30,379.07	14/08/2020
Nhs (scotland And North England) Credit Union	Staff Credit Union	31,241.07	16/09/2020
Nhs (scotland And North England) Credit Union Total		92,134.21	
Nhs Ayrshire And Arran	Health Services	31,316.61	01/07/2020
Nhs Ayrshire And Arran Total		31,316.61	
Nhs Blood And Transplant	Blood Services	53,648.41	19/08/2020
Nhs Blood And Transplant	Blood Services	40,870.59	02/09/2020
Nhs Blood And Transplant Total		94,519.00	
Nhs Grampian	Health Services	52,001.04	01/07/2020
Nhs Grampian	Health Services	226,662.22	22/07/2020
Nhs Grampian	Health Services	207,291.51	29/07/2020
Nhs Grampian Total		485,954.77	
Nhs Greater Glasgow And Clyde	Health Services	185,496.78	01/07/2020
Nhs Greater Glasgow And Clyde	Health Services	155,434.99	22/07/2020
Nhs Greater Glasgow And Clyde	Health Services	285,177.79	29/07/2020
Nhs Greater Glasgow And Clyde	Health Services	35,178.32	12/08/2020
Nhs Greater Glasgow And Clyde	Health Services	78,539.87	19/08/2020
Nhs Greater Glasgow And Clyde Total		739,827.75	
Nhs Lanarkshire	Health Services	28,668.00	08/07/2020

Supplier Name	Description	Amount	Transaction Date
Nhs Lanarkshire Total		28,668.00	
Nihon Kohden Uk Ltd	Medical Equipment	931,343.07	14/08/2020
Nihon Kohden Uk Ltd	Medical Equipment	53,297.04	02/09/2020
Nihon Kohden Uk Ltd	Medical Equipment	459,102.96	04/09/2020
Nihon Kohden Uk Ltd	Medical Equipment	37,307.93	11/09/2020
Nihon Kohden Uk Ltd Total		1,481,051.00	
Nikkiso Europe Gmbh	Medical Equipment	52,000.00	26/08/2020
Nikkiso Europe Gmbh Total		52,000.00	
Northern Healthcare Services	Distribution Centre Stock	34,200.00	01/07/2020
Northern Healthcare Services	Distribution Centre Stock	37,300.08	15/07/2020
Northern Healthcare Services Total		71,500.08	
Northgate Public Services Uk Ltd	IT Services	84,000.00	03/07/2020
Northgate Public Services Uk Ltd	IT Services	105,426.00	02/09/2020
Northgate Public Services Uk Ltd Total		189,426.00	
Northwards Ltd	Clinical Waste Services	36,648.00	04/09/2020
Northwards Ltd Total		36,648.00	
Nuffield Health	Commissioned Services	3,180,000.00	03/07/2020
Nuffield Health	Commissioned Services	1,060,000.00	31/07/2020
Nuffield Health	Commissioned Services	2,120,000.00	02/09/2020
Nuffield Health Total		6,360,000.00	
Nuline Limited	Distribution Centre Stock	462,110.00	08/07/2020
Nuline Limited	Distribution Centre Stock	57,763.75	15/07/2020
Nuline Limited	Distribution Centre Stock	126,030.00	17/07/2020
Nuline Limited	Distribution Centre Stock	99,773.75	24/07/2020
Nuline Limited	Distribution Centre Stock	105,025.00	29/07/2020
Nuline Limited	Distribution Centre Stock	215,301.25	07/08/2020
Nuline Limited	Distribution Centre Stock	252,060.00	12/08/2020
Nuline Limited	Distribution Centre Stock	199,547.50	21/08/2020
Nuline Limited	Distribution Centre Stock	367,587.50	09/09/2020
Nuline Limited Total		1,885,198.75	
O + M Halyard Uk Limited	Distribution Centre Stock	37,801.87	09/09/2020

Supplier Name	Description	Amount	Transaction Date
O + M Halyard Uk Limited Total		37,801.87	
Oasis Scotland Limited	Blood Service Equipment	26,762.48	10/07/2020
Oasis Scotland Limited Total		26,762.48	
Octapharma Ltd	Distribution Centre Stock	25,875.00	01/07/2020
Octapharma Ltd	Distribution Centre Stock	153,000.00	02/09/2020
Octapharma Ltd Total		178,875.00	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	25,888.94	03/07/2020
Ontex Healthcare Uk Ltd	Distribution Centre Stock	45,296.57	24/07/2020
Ontex Healthcare Uk Ltd	Distribution Centre Stock	27,160.07	14/08/2020
Ontex Healthcare Uk Ltd	Distribution Centre Stock	110,676.26	28/08/2020
Ontex Healthcare Uk Ltd	Distribution Centre Stock	46,276.00	18/09/2020
Ontex Healthcare Uk Ltd Total		255,297.84	
Optum Health Solutions (uk) Ltd	IT Services	1,838,622.84	09/09/2020
Optum Health Solutions (uk) Ltd Total		1,838,622.84	
Oracle Corporation Uk Ltd	IT Services	371,483.58	23/09/2020
Oracle Corporation Uk Ltd Total		371,483.58	
Ossur Uk	Distribution Centre Stock	57,582.48	23/09/2020
Ossur Uk Total		57,582.48	
Pertemps Recruitment Partnership Ltd	Temporary Staff	31,388.13	04/09/2020
Pertemps Recruitment Partnership Ltd Total		31,388.13	
Philips Electronics Uk Ltd	IT Services	236,066.40	10/07/2020
Philips Electronics Uk Ltd	IT Services	227,416.89	05/08/2020
Philips Electronics Uk Ltd Total		463,483.29	
Philips Healthcare	Medical Equipment	156,448.08	12/08/2020
Philips Healthcare	Medical Equipment	72,252.00	14/08/2020
Philips Healthcare	Medical Equipment	3,503,398.20	04/09/2020
Philips Healthcare Total		3,732,098.28	
Poly Solutions Uk Ltd	Distribution Centre Stock	38,400.00	08/07/2020
Poly Solutions Uk Ltd	Distribution Centre Stock	48,000.00	23/09/2020
Poly Solutions Uk Ltd Total		86,400.00	
Proact Medical	Distribution Centre Stock	81,263.30	09/09/2020

Supplier Name	Description	Amount	Transaction Date
Proact Medical	Distribution Centre Stock	38,160.00	18/09/2020
Proact Medical Total		119,423.30	
Property Partners Management Ltd	Property Services	43,277.49	05/08/2020
Property Partners Management Ltd Total		43,277.49	
Public Health England	Commissioned Services	33,936.50	22/07/2020
Public Health England Total		33,936.50	
Pursuit Digital Ltd	IT Services	230,110.54	23/09/2020
Pursuit Digital Ltd	IT Services	180,980.94	30/09/2020
Pursuit Digital Ltd Total		411,091.48	
R J H Plastics Limited	Distribution Centre Stock	27,395.00	08/07/2020
R J H Plastics Limited	Distribution Centre Stock	31,200.00	15/07/2020
R J H Plastics Limited	Distribution Centre Stock	31,200.00	17/07/2020
R J H Plastics Limited	Distribution Centre Stock	26,000.00	22/07/2020
R J H Plastics Limited	Distribution Centre Stock	26,000.00	29/07/2020
R J H Plastics Limited Total		141,795.00	
Redwood Ttm Ltd	Distribution Centre Stock	234,088.96	02/09/2020
Redwood Ttm Ltd	Distribution Centre Stock	117,044.48	09/09/2020
Redwood Ttm Ltd	Distribution Centre Stock	58,522.24	16/09/2020
Redwood Ttm Ltd	Distribution Centre Stock	58,522.24	25/09/2020
Redwood Ttm Ltd Total		468,177.92	
Rentokil Initial Uk Ltd	Distribution Centre Stock	69,088.80	10/07/2020
Rentokil Initial Uk Ltd	Distribution Centre Stock	74,617.20	17/07/2020
Rentokil Initial Uk Ltd	Distribution Centre Stock	159,268.50	07/08/2020
Rentokil Initial Uk Ltd	Distribution Centre Stock	185,184.30	11/09/2020
Rentokil Initial Uk Ltd Total		488,158.80	
Resmed (uk) Ltd	Medical Equipment	66,666.60	08/07/2020
Resmed (uk) Ltd	Medical Equipment	61,236.00	05/08/2020
Resmed (uk) Ltd	Medical Equipment	570,763.20	04/09/2020
Resmed (uk) Ltd Total		698,665.80	
Revyra li Limited	Property Services	54,844.20	05/08/2020
Revyra li Limited Total		54,844.20	

Supplier Name	Description	Amount	Transaction Date
Reynolds Porter Chamberlain	Distribution Centre Stock	182,058.48	10/07/2020
Reynolds Porter Chamberlain	Distribution Centre Stock	66,944.40	07/08/2020
Reynolds Porter Chamberlain Total		249,002.88	
Robertson Facilities Management	Property Services	27,386.81	24/07/2020
Robertson Facilities Management	Property Services	47,235.54	29/07/2020
Robertson Facilities Management	Property Services	32,154.68	05/08/2020
Robertson Facilities Management	Property Services	55,989.00	16/09/2020
Robertson Facilities Management Total		162,766.03	
Robinson Healthcare	Distribution Centre Stock	30,419.94	18/09/2020
Robinson Healthcare Total		30,419.94	
Roche Diagnostics Limited	Distribution Centre Stock	89,471.00	15/07/2020
Roche Diagnostics Limited Total		89,471.00	
Rociale Healthcare Limited	Distribution Centre Stock	72,890.54	31/07/2020
Rociale Healthcare Limited	Distribution Centre Stock	29,032.14	07/08/2020
Rociale Healthcare Limited Total		101,922.68	
Rotoform Ltd	Distribution Centre Stock	70,750.00	30/09/2020
Rotoform Ltd Total		70,750.00	
Royal Free London Nhs Foundation Trust	Commissioned Services	158,563.00	19/08/2020
Royal Free London Nhs Foundation Trust Total		158,563.00	
Royal Mail Group Ltd	Courier/Mail	313,615.62	15/07/2020
Royal Mail Group Ltd Total		313,615.62	
Rpe2fit Ltd	Medical Equipment	52,867.20	22/07/2020
Rpe2fit Ltd	Medical Equipment	35,257.56	12/08/2020
Rpe2fit Ltd	Medical Equipment	34,538.70	02/09/2020
Rpe2fit Ltd	Medical Equipment	26,810.40	04/09/2020
Rpe2fit Ltd	Medical Equipment	26,484.42	16/09/2020
Rpe2fit Ltd Total		175,958.28	
Sac Commercial Limited	Medical Equipment	86,973.84	25/09/2020
Sac Commercial Limited Total		86,973.84	
Salford Royal Nhs Foundation Trust	Commissioned Services	667,944.85	22/07/2020
Salford Royal Nhs Foundation Trust	Commissioned Services	650,000.00	30/09/2020

Supplier Name	Description	Amount	Transaction Date
Salford Royal Nhs Foundation Trust Total		1,317,944.85	
Sarstedt Ltd	Distribution Centre Stock	26,193.89	24/07/2020
Sarstedt Ltd	Distribution Centre Stock	25,944.45	16/09/2020
Sarstedt Ltd Total		52,138.34	
Scotmas Ltd T/a Scotmas Consumer Solutions	IT Services	27,000.00	17/07/2020
Scotmas Ltd T/a Scotmas Consumer Solutions	IT Services	26,250.00	26/08/2020
Scotmas Ltd T/a Scotmas Consumer Solutions Total		53,250.00	
Scvo	IT Services	27,068.20	12/08/2020
Scvo	IT Services	30,572.17	16/09/2020
Scvo Total		57,640.37	
Seacole National Centre Limited	Property Services	378,722.68	03/07/2020
Seacole National Centre Limited	Property Services	378,895.83	05/08/2020
Seacole National Centre Limited	Property Services	37,176.16	07/08/2020
Seacole National Centre Limited	Property Services	56,768.34	21/08/2020
Seacole National Centre Limited	Property Services	378,999.71	02/09/2020
Seacole National Centre Limited Total		1,230,562.72	
Seacole National Centre Ltd_proceeds A/c	Property Services	45,623.41	25/09/2020
Seacole National Centre Ltd_proceeds A/c Total		45,623.41	
Serco Limited	Health Services	679,073.02	24/07/2020
Serco Limited	Health Services	561,487.88	29/07/2020
Serco Limited	Health Services	457,556.00	09/09/2020
Serco Limited Total		1,698,116.90	
Servelec Healthcare	IT Services	292,081.76	19/08/2020
Servelec Healthcare Total		292,081.76	
Servicenow Uk Ltd	IT Services	777,600.00	30/09/2020
Servicenow Uk Ltd Total		777,600.00	
Shire Pharmaceuticals Ltd	Distribution Centre Stock	332,350.00	15/07/2020
Shire Pharmaceuticals Ltd	Distribution Centre Stock	462,351.58	12/08/2020
Shire Pharmaceuticals Ltd	Distribution Centre Stock	258,862.24	02/09/2020
Shire Pharmaceuticals Ltd Total		1,053,563.82	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	40,240.00	08/07/2020

Supplier Name	Description	Amount	Transaction Date
Siemens Healthcare Diagnostics Ltd Total		40,240.00	
Siemens Healthcare Ltd	Distribution Centre Stock	196,764.09	01/07/2020
Siemens Healthcare Ltd	Distribution Centre Stock	675,454.16	08/07/2020
Siemens Healthcare Ltd	Distribution Centre Stock	73,728.00	17/07/2020
Siemens Healthcare Ltd	Distribution Centre Stock	127,908.89	22/07/2020
Siemens Healthcare Ltd	Distribution Centre Stock	35,002.54	29/07/2020
Siemens Healthcare Ltd Total		1,108,857.68	
Slik-pak Ltd	Distribution Centre Stock	69,690.00	12/08/2020
Slik-pak Ltd Total		69,690.00	
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	25,432.97	03/07/2020
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	71,093.67	10/07/2020
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	104,905.71	28/08/2020
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	25,644.97	11/09/2020
Smiths Medical (medex Medical Ltd) Total		227,077.32	
Softcat Limited	IT Services	169,849.23	03/07/2020
Softcat Limited	IT Services	200,841.90	15/07/2020
Softcat Limited	IT Services	147,559.49	29/07/2020
Softcat Limited	IT Services	52,788.15	05/08/2020
Softcat Limited	IT Services	28,478.67	11/09/2020
Softcat Limited	IT Services	50,955.03	16/09/2020
Softcat Limited Total		650,472.47	
Soliton It Limited	IT Services	161,496.00	15/07/2020
Soliton It Limited Total		161,496.00	
Specialist Computer Centres Plc	IT Services	38,330.76	24/07/2020
Specialist Computer Centres Plc Total		38,330.76	
Spire Healthcare Ltd	Health Services	950,000.00	22/07/2020
Spire Healthcare Ltd	Health Services	1,046,111.97	05/08/2020
Spire Healthcare Ltd	Health Services	1,645,555.03	09/09/2020
Spire Healthcare Ltd	Health Services	38,726.06	16/09/2020
Spire Healthcare Ltd Total		3,680,393.06	
Sppa (a)	Pension Contributions	2,477,068.29	08/07/2020

Supplier Name	Description	Amount	Transaction Date
Sppa (a)	Pension Contributions	36,942.93	22/07/2020
Sppa (a)	Pension Contributions	2,490,236.68	19/08/2020
Sppa (a)	Pension Contributions	2,509,331.98	16/09/2020
Sppa (a) Total		7,513,579.88	
Stanford Supply Chain Services (eurocentral)	Distribution Centre Stock	76,780.84	01/07/2020
Stanford Supply Chain Services (eurocentral)	Distribution Centre Stock	60,849.06	17/07/2020
Stanford Supply Chain Services (eurocentral)	Distribution Centre Stock	72,595.60	31/07/2020
Stanford Supply Chain Services (eurocentral)	Distribution Centre Stock	293,165.11	28/08/2020
Stanford Supply Chain Services (eurocentral) Total		503,390.61	
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	51,857.83	01/07/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	68,245.39	03/07/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	115,884.43	17/07/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	189,144.49	19/08/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	30,183.56	28/08/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	29,901.79	02/09/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	60,210.71	04/09/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	111,566.33	09/09/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	44,466.59	16/09/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	76,607.76	23/09/2020
Stanford Supply Chain Services Ltd (factor)	Distribution Centre Stock	44,156.49	30/09/2020
Stanford Supply Chain Services Ltd (factor) Total		822,225.37	
Stryker Uk Ltd	Distribution Centre Stock	26,827.20	15/07/2020
Stryker Uk Ltd	Distribution Centre Stock	26,621.42	18/09/2020
Stryker Uk Ltd Total		53,448.62	
Syringa Uk Ltd	Distribution Centre Stock	27,512.40	10/07/2020
Syringa Uk Ltd Total		27,512.40	
T.j Smith + Nephew, Ltd	Distribution Centre Stock	39,701.65	24/07/2020
T.j Smith + Nephew, Ltd	Distribution Centre Stock	27,415.20	05/08/2020
T.j Smith + Nephew, Ltd	Distribution Centre Stock	42,007.63	14/08/2020
T.j Smith + Nephew, Ltd	Distribution Centre Stock	52,220.34	21/08/2020
T.j Smith + Nephew, Ltd	Distribution Centre Stock	48,899.72	02/09/2020

Supplier Name	Description	Amount	Transaction Date
T.j Smith + Nephew, Ltd	Distribution Centre Stock	72,927.56	30/09/2020
T.j Smith + Nephew, Ltd Total		283,172.10	
Tactuum Ltd	Professional Services	29,700.00	30/09/2020
Tactuum Ltd Total		29,700.00	
Tayside Nhs Board	Health Services	762,374.00	22/07/2020
Tayside Nhs Board Total		762,374.00	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	78,340.04	15/07/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	31,329.26	31/07/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	45,658.64	05/08/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	35,506.80	12/08/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	62,701.63	19/08/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	30,125.09	21/08/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	60,041.40	16/09/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	39,287.81	25/09/2020
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	37,326.91	30/09/2020
Technical Textile Services Ltd (techtex) Total		420,317.58	
Terumo Bct Europe Nv	Blood Services	78,908.76	29/07/2020
Terumo Bct Europe Nv	Blood Services	35,541.84	05/08/2020
Terumo Bct Europe Nv	Blood Services	91,409.04	02/09/2020
Terumo Bct Europe Nv	Blood Services	30,577.98	04/09/2020
Terumo Bct Europe Nv	Blood Services	27,590.40	30/09/2020
Terumo Bct Europe Nv Total		264,028.02	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	730,929.00	01/07/2020
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	263,168.00	29/07/2020
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	55,200.54	16/09/2020
The Newcastle Upon Tyne Hospitals Nhs Trust Total		1,049,297.54	
The University Of Edinburgh	Specialist Services	61,446.91	08/07/2020
The University Of Edinburgh	Specialist Services	33,436.51	15/07/2020
The University Of Edinburgh	Specialist Services	25,017.32	21/08/2020
The University Of Edinburgh Total		119,900.74	
Therakos (uk) Ltd	Distribution Centre Stock	27,648.00	24/07/2020

Supplier Name	Description	Amount	Transaction Date
Therakos (uk) Ltd	Distribution Centre Stock	29,248.00	21/08/2020
Therakos (uk) Ltd Total		56,896.00	
Thermo Fisher Diagnostics Ltd	Distribution Centre Stock	133,862.40	07/08/2020
Thermo Fisher Diagnostics Ltd	Distribution Centre Stock	30,756.48	28/08/2020
Thermo Fisher Diagnostics Ltd Total		164,618.88	
Thomson Gray Ltd	IT Services	29,459.62	12/08/2020
Thomson Gray Ltd	IT Services	60,256.07	11/09/2020
Thomson Gray Ltd Total		89,715.69	
Thomson Reuters (professional) Uk Ltd	Professional Services	29,474.22	05/08/2020
Thomson Reuters (professional) Uk Ltd Total		29,474.22	
Tps Healthcare Group	Distribution Centre Stock	183,333.03	01/07/2020
Tps Healthcare Group	Distribution Centre Stock	29,933.69	08/07/2020
Tps Healthcare Group	Distribution Centre Stock	47,322.80	15/07/2020
Tps Healthcare Group	Distribution Centre Stock	59,146.98	22/07/2020
Tps Healthcare Group	Distribution Centre Stock	54,087.37	24/07/2020
Tps Healthcare Group	Distribution Centre Stock	227,736.39	29/07/2020
Tps Healthcare Group	Distribution Centre Stock	59,252.23	05/08/2020
Tps Healthcare Group	Distribution Centre Stock	85,646.89	07/08/2020
Tps Healthcare Group	Distribution Centre Stock	61,121.74	14/08/2020
Tps Healthcare Group	Distribution Centre Stock	54,822.93	19/08/2020
Tps Healthcare Group	Distribution Centre Stock	73,802.89	26/08/2020
Tps Healthcare Group	Distribution Centre Stock	75,841.32	28/08/2020
Tps Healthcare Group	Distribution Centre Stock	34,487.32	02/09/2020
Tps Healthcare Group	Distribution Centre Stock	38,127.08	09/09/2020
Tps Healthcare Group	Distribution Centre Stock	34,916.55	11/09/2020
Tps Healthcare Group	Distribution Centre Stock	83,921.55	16/09/2020
Tps Healthcare Group	Distribution Centre Stock	46,727.36	18/09/2020
Tps Healthcare Group	Distribution Centre Stock	44,781.26	23/09/2020
Tps Healthcare Group Total		1,295,009.38	
Tradebe Healthcare National Ltd	Distribution Centre Stock	216,226.01	31/07/2020
Tradebe Healthcare National Ltd	Distribution Centre Stock	167,023.20	05/08/2020

Supplier Name	Description	Amount	Transaction Date
Tradebe Healthcare National Ltd	Distribution Centre Stock	270,064.56	21/08/2020
Tradebe Healthcare National Ltd Total		653,313.77	
Trustmarque Solutions Ltd	IT Services	151,200.00	29/07/2020
Trustmarque Solutions Ltd Total		151,200.00	
Unico	Distribution Centre Stock	48,470.40	08/07/2020
Unico	Distribution Centre Stock	79,522.56	10/07/2020
Unico Total		127,992.96	
University Of Strathclyde	Specialist Services	41,500.00	22/07/2020
University Of Strathclyde Total		41,500.00	
Vacsax Ltd	Distribution Centre Stock	26,629.20	05/08/2020
Vacsax Ltd Total		26,629.20	
Venesky-brown Recruitment Ltd	Temporary Staff	33,278.76	04/09/2020
Venesky-brown Recruitment Ltd	Temporary Staff	41,646.30	23/09/2020
Venesky-brown Recruitment Ltd	Temporary Staff	25,184.04	25/09/2020
Venesky-brown Recruitment Ltd Total		100,109.10	
Veolia Environmental Services Uk Ltd	Property Services	81,594.00	15/07/2020
Veolia Environmental Services Uk Ltd Total		81,594.00	
Virgin Media Business	IT Services	40,654.77	07/08/2020
Virgin Media Business Total		40,654.77	
Viridor Waste Management Ltd	Clinical Waste Services	55,225.69	01/07/2020
Viridor Waste Management Ltd	Clinical Waste Services	33,447.72	08/07/2020
Viridor Waste Management Ltd	Clinical Waste Services	43,886.89	15/07/2020
Viridor Waste Management Ltd	Clinical Waste Services	33,099.77	22/07/2020
Viridor Waste Management Ltd	Clinical Waste Services	26,259.14	05/08/2020
Viridor Waste Management Ltd	Clinical Waste Services	40,534.47	07/08/2020
Viridor Waste Management Ltd	Clinical Waste Services	33,261.04	14/08/2020
Viridor Waste Management Ltd Total		265,714.72	
Vodafone Ltd Formerly Cable + Wireless Uk	IT Services	28,197.00	24/07/2020
Vodafone Ltd Formerly Cable + Wireless Uk Total		28,197.00	
Vygon (uk) Ltd	Distribution Centre Stock	65,720.70	08/07/2020
Vygon (uk) Ltd	Distribution Centre Stock	37,372.92	15/07/2020

Supplier Name	Description	Amount	Transaction Date
Vygon (uk) Ltd	Distribution Centre Stock	26,117.58	22/07/2020
Vygon (uk) Ltd	Distribution Centre Stock	45,961.40	24/07/2020
Vygon (uk) Ltd	Distribution Centre Stock	96,325.30	05/08/2020
Vygon (uk) Ltd	Distribution Centre Stock	27,842.76	12/08/2020
Vygon (uk) Ltd	Distribution Centre Stock	61,081.70	26/08/2020
Vygon (uk) Ltd	Distribution Centre Stock	118,265.30	02/09/2020
Vygon (uk) Ltd	Distribution Centre Stock	62,010.76	09/09/2020
Vygon (uk) Ltd	Distribution Centre Stock	47,425.33	11/09/2020
Vygon (uk) Ltd	Distribution Centre Stock	67,542.60	18/09/2020
Vygon (uk) Ltd	Distribution Centre Stock	44,671.44	25/09/2020
Vygon (uk) Ltd Total		700,337.79	
W H Malcolm Ltd	Property Services	189,710.22	01/07/2020
W H Malcolm Ltd	Property Services	151,013.94	03/07/2020
W H Malcolm Ltd	Property Services	30,022.19	08/07/2020
W H Malcolm Ltd	Property Services	179,983.61	15/07/2020
W H Malcolm Ltd	Property Services	138,835.36	17/07/2020
W H Malcolm Ltd	Property Services	135,678.56	24/07/2020
W H Malcolm Ltd	Property Services	225,773.81	05/08/2020
W H Malcolm Ltd	Property Services	38,946.05	07/08/2020
W H Malcolm Ltd	Property Services	217,110.33	12/08/2020
W H Malcolm Ltd	Property Services	129,819.31	19/08/2020
W H Malcolm Ltd	Property Services	201,336.14	28/08/2020
W H Malcolm Ltd	Property Services	144,318.67	09/09/2020
W H Malcolm Ltd	Property Services	140,766.92	16/09/2020
W H Malcolm Ltd	Property Services	151,524.14	30/09/2020
W H Malcolm Ltd Total		2,074,839.25	
Wb Electrical Services Ltd	Property Services	75,848.47	05/08/2020
Wb Electrical Services Ltd Total		75,848.47	
Welch Allyn Uk Ltd	Distribution Centre Stock	35,296.94	10/07/2020
Welch Allyn Uk Ltd	Distribution Centre Stock	26,043.36	15/07/2020
Welch Allyn Uk Ltd	Distribution Centre Stock	25,988.16	05/08/2020

Supplier Name	Description	Amount	Transaction Date
Welch Allyn Uk Ltd	Distribution Centre Stock	154,729.10	26/08/2020
Welch Allyn Uk Ltd	Distribution Centre Stock	25,760.16	09/09/2020
Welch Allyn Uk Ltd	Distribution Centre Stock	25,760.16	30/09/2020
Welch Allyn Uk Ltd Total		293,577.88	
Werfen Limited	Medical Equipment	33,600.00	16/09/2020
Werfen Limited Total		33,600.00	
West Lothian Council	Property Services	38,815.85	17/07/2020
West Lothian Council Total		38,815.85	
Wipro Ltd	IT Services	1,747,829.38	15/07/2020
Wipro Ltd	IT Services	271,200.00	19/08/2020
Wipro Ltd	IT Services	436,957.34	04/09/2020
Wipro Ltd	IT Services	34,200.00	09/09/2020
Wipro Ltd Total		2,490,186.72	
Wockhardt Uk Limited	Medical Equipment	36,902.40	25/09/2020
Wockhardt Uk Limited Total		36,902.40	
Grand Total		156,092,843.19	