

# NHS National Services Scotland

## Payments over £25k

### October - December 2020

| Supplier Name                      | Description               | Amount       | Date Paid  |
|------------------------------------|---------------------------|--------------|------------|
| 365 Healthcare                     | Distribution Centre Stock | 26,438.06    | 13/11/2020 |
| 365 Healthcare                     | Distribution Centre Stock | 35,456.81    | 16/12/2020 |
| <b>365 Healthcare Total</b>        |                           | 61,894.87    |            |
| 3i Studio Ltd                      | IT Services               | 25,320.00    | 18/12/2020 |
| <b>3i Studio Ltd Total</b>         |                           | 25,320.00    |            |
| 3m United Kingdom Plc              | Distribution Centre Stock | 403,547.62   | 02/10/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 63,317.28    | 14/10/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 48,175.73    | 21/10/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 25,944.76    | 28/10/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 39,513.94    | 30/10/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 101,801.67   | 13/11/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 37,419.38    | 20/11/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 102,711.51   | 27/11/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 122,760.00   | 02/12/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 31,680.19    | 04/12/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 30,261.34    | 09/12/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 106,405.73   | 11/12/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 38,599.70    | 16/12/2020 |
| 3m United Kingdom Plc              | Distribution Centre Stock | 39,310.43    | 24/12/2020 |
| <b>3m United Kingdom Plc Total</b> |                           | 1,191,449.28 |            |
| 8x8 Uk Limited                     | IT Services               | 186,057.64   | 30/10/2020 |
| 8x8 Uk Limited                     | IT Services               | 150,416.93   | 11/11/2020 |
| 8x8 Uk Limited                     | IT Services               | 71,794.62    | 18/12/2020 |
| <b>8x8 Uk Limited Total</b>        |                           | 408,269.19   |            |
| Abbott Diabetes                    | Distribution Centre Stock | 29,041.10    | 07/10/2020 |
| Abbott Diabetes                    | Distribution Centre Stock | 39,749.14    | 16/10/2020 |
| Abbott Diabetes                    | Distribution Centre Stock | 104,542.32   | 27/11/2020 |
| Abbott Diabetes                    | Distribution Centre Stock | 31,326.20    | 04/12/2020 |
| Abbott Diabetes                    | Distribution Centre Stock | 73,205.48    | 11/12/2020 |

| Supplier Name                             | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| <b>Abbott Diabetes Total</b>              |                           | 277,864.24   |            |
| Abbott Laboratories Ltd                   | Distribution Centre Stock | 49,370.81    | 07/10/2020 |
| Abbott Laboratories Ltd                   | Distribution Centre Stock | 220,443.62   | 11/11/2020 |
| <b>Abbott Laboratories Ltd Total</b>      |                           | 269,814.43   |            |
| Accenture (uk) Limited                    | IT Services               | 263,042.74   | 11/11/2020 |
| Accenture (uk) Limited                    | IT Services               | 427,140.00   | 11/12/2020 |
| <b>Accenture (uk) Limited Total</b>       |                           | 690,182.74   |            |
| Acedag Ltd                                | Distribution Centre Stock | 42,461.76    | 16/12/2020 |
| Acedag Ltd                                | Distribution Centre Stock | 55,626.60    | 24/12/2020 |
| <b>Acedag Ltd Total</b>                   |                           | 98,088.36    |            |
| Advanced Health And Care Ltd              | IT Services               | 40,293.73    | 14/10/2020 |
| <b>Advanced Health And Care Ltd Total</b> |                           | 40,293.73    |            |
| Aecom Limited                             | Property Services         | 72,142.80    | 06/11/2020 |
| Aecom Limited                             | Property Services         | 64,272.52    | 18/12/2020 |
| Aecom Limited                             | Property Services         | 155,191.82   | 24/12/2020 |
| <b>Aecom Limited Total</b>                |                           | 291,607.14   |            |
| Airflow Solutions                         | Property Services         | 104,368.80   | 11/11/2020 |
| Airflow Solutions                         | Property Services         | 63,340.80    | 18/11/2020 |
| <b>Airflow Solutions Total</b>            |                           | 167,709.60   |            |
| Alcon Eye Care Uk Ltd                     | Distribution Centre Stock | 58,158.96    | 09/12/2020 |
| <b>Alcon Eye Care Uk Ltd Total</b>        |                           | 58,158.96    |            |
| Allbatteries Limited                      | Distribution Centre Stock | 25,742.18    | 07/10/2020 |
| <b>Allbatteries Limited Total</b>         |                           | 25,742.18    |            |
| Alloga Uk Ltd                             | Distribution Centre Stock | 28,616.16    | 11/12/2020 |
| <b>Alloga Uk Ltd Total</b>                |                           | 28,616.16    |            |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 244,183.20   | 02/10/2020 |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 61,012.80    | 07/10/2020 |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 99,244.80    | 09/10/2020 |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 335,966.40   | 06/11/2020 |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 318,693.60   | 25/11/2020 |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 83,925.60    | 18/12/2020 |
| Altona Diagnostics Uk Ltd                 | Medical Equipment         | 53,419.20    | 24/12/2020 |
| <b>Altona Diagnostics Uk Ltd Total</b>    |                           | 1,196,445.60 |            |

| Supplier Name                           | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Alzheimer Scotland                      | Health Services           | 85,000.00  | 09/12/2020 |
| <b>Alzheimer Scotland Total</b>         |                           | 85,000.00  |            |
| Amvale Scotland Ltd                     | Property Services         | 36,600.00  | 07/10/2020 |
| Amvale Scotland Ltd                     | Property Services         | 42,480.00  | 09/12/2020 |
| <b>Amvale Scotland Ltd Total</b>        |                           | 79,080.00  |            |
| Applied Medical Uk Limited              | Distribution Centre Stock | 33,089.67  | 21/10/2020 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 27,056.40  | 11/11/2020 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 27,184.42  | 25/11/2020 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 26,498.69  | 04/12/2020 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 34,042.46  | 09/12/2020 |
| <b>Applied Medical Uk Limited Total</b> |                           | 147,871.64 |            |
| Applied Science (uk) Ltd                | Blood Services            | 152,073.78 | 16/10/2020 |
| Applied Science (uk) Ltd                | Blood Services            | 156,047.52 | 27/11/2020 |
| <b>Applied Science (uk) Ltd Total</b>   |                           | 308,121.30 |            |
| Aps Group Scotland                      | GP Stationery             | 31,762.67  | 09/10/2020 |
| Aps Group Scotland                      | GP Stationery             | 34,739.66  | 21/10/2020 |
| Aps Group Scotland                      | GP Stationery             | 39,232.05  | 18/11/2020 |
| <b>Aps Group Scotland Total</b>         |                           | 105,734.38 |            |
| Arco Limited                            | Property Services         | 107,261.00 | 07/10/2020 |
| Arco Limited                            | Property Services         | 94,980.52  | 09/10/2020 |
| Arco Limited                            | Property Services         | 88,252.82  | 14/10/2020 |
| Arco Limited                            | Property Services         | 79,936.15  | 21/10/2020 |
| Arco Limited                            | Property Services         | 35,635.20  | 23/10/2020 |
| Arco Limited                            | Property Services         | 341,203.97 | 28/10/2020 |
| Arco Limited                            | Property Services         | 58,232.24  | 04/11/2020 |
| Arco Limited                            | Property Services         | 41,525.89  | 06/11/2020 |
| Arco Limited                            | Property Services         | 130,011.83 | 13/11/2020 |
| Arco Limited                            | Property Services         | 64,889.22  | 18/11/2020 |
| Arco Limited                            | Property Services         | 68,918.34  | 20/11/2020 |
| Arco Limited                            | Property Services         | 41,929.00  | 25/11/2020 |
| Arco Limited                            | Property Services         | 775,004.96 | 04/12/2020 |
| Arco Limited                            | Property Services         | 148,095.50 | 09/12/2020 |
| Arco Limited                            | Property Services         | 221,599.79 | 11/12/2020 |

| Supplier Name                         | Description               | Amount       | Date Paid  |
|---------------------------------------|---------------------------|--------------|------------|
| Arco Limited                          | Property Services         | 75,846.02    | 16/12/2020 |
| Arco Limited                          | Property Services         | 342,686.88   | 18/12/2020 |
| <b>Arco Limited Total</b>             |                           | 2,716,009.33 |            |
| Arcus Consulting Limited              | Training                  | 32,653.72    | 14/10/2020 |
| Arcus Consulting Limited              | Training                  | 32,653.72    | 04/11/2020 |
| Arcus Consulting Limited              | Training                  | 32,653.72    | 02/12/2020 |
| Arcus Consulting Limited              | Training                  | 32,653.72    | 16/12/2020 |
| <b>Arcus Consulting Limited Total</b> |                           | 130,614.88   |            |
| Armstrong Medical Ltd                 | Distribution Centre Stock | 47,142.00    | 07/10/2020 |
| Armstrong Medical Ltd                 | Distribution Centre Stock | 61,846.42    | 04/12/2020 |
| Armstrong Medical Ltd                 | Distribution Centre Stock | 34,608.00    | 11/12/2020 |
| Armstrong Medical Ltd                 | Distribution Centre Stock | 79,699.94    | 16/12/2020 |
| <b>Armstrong Medical Ltd Total</b>    |                           | 223,296.36   |            |
| Ascensos Ltd                          | Professional Services     | 58,590.00    | 30/10/2020 |
| Ascensos Ltd                          | Professional Services     | 268,036.14   | 11/11/2020 |
| Ascensos Ltd                          | Professional Services     | 284,271.75   | 16/12/2020 |
| <b>Ascensos Ltd Total</b>             |                           | 610,897.89   |            |
| Atos It Services Uk Ltd               | IT Services               | 661,660.80   | 07/10/2020 |
| Atos It Services Uk Ltd               | IT Services               | 214,473.60   | 14/10/2020 |
| Atos It Services Uk Ltd               | IT Services               | 71,268.00    | 21/10/2020 |
| Atos It Services Uk Ltd               | IT Services               | 37,560.00    | 23/10/2020 |
| Atos It Services Uk Ltd               | IT Services               | 381,897.60   | 28/10/2020 |
| Atos It Services Uk Ltd               | IT Services               | 532,296.00   | 30/10/2020 |
| Atos It Services Uk Ltd               | IT Services               | 2,337,808.80 | 04/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 303,735.60   | 11/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 91,647.60    | 13/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 59,955.60    | 18/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 108,332.40   | 20/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 411,664.80   | 25/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 2,816,870.40 | 27/11/2020 |
| Atos It Services Uk Ltd               | IT Services               | 248,283.60   | 02/12/2020 |
| Atos It Services Uk Ltd               | IT Services               | 710,412.66   | 04/12/2020 |
| Atos It Services Uk Ltd               | IT Services               | 6,775,773.60 | 09/12/2020 |

| Supplier Name                          | Description               | Amount        | Date Paid  |
|--|---------------------------|---------------|------------|
| Atos It Services Uk Ltd                | IT Services               | 2,448,002.40  | 11/12/2020 |
| Atos It Services Uk Ltd                | IT Services               | 672,030.00    | 16/12/2020 |
| Atos It Services Uk Ltd                | IT Services               | 541,130.40    | 18/12/2020 |
| Atos It Services Uk Ltd                | IT Services               | 196,240.80    | 24/12/2020 |
| <b>Atos It Services Uk Ltd Total</b>   |                           | 19,621,044.66 |            |
| Attendanywhere                         | IT Services               | 70,587.60     | 14/10/2020 |
| <b>Attendanywhere Total</b>            |                           | 70,587.60     |            |
| Audit Scotland                         | Audit Services            | 62,000.00     | 30/10/2020 |
| <b>Audit Scotland Total</b>            |                           | 62,000.00     |            |
| Aventis Pharma T/a Sanofi              | Medical Equipment         | 76,032.00     | 14/10/2020 |
| Aventis Pharma T/a Sanofi              | Medical Equipment         | 115,200.00    | 06/11/2020 |
| <b>Aventis Pharma T/a Sanofi Total</b> |                           | 191,232.00    |            |
| Avison Young (uk) Ltd                  | Professional Services     | 37,044.00     | 30/10/2020 |
| Avison Young (uk) Ltd                  | Professional Services     | 42,120.00     | 06/11/2020 |
| Avison Young (uk) Ltd                  | Professional Services     | 30,726.00     | 25/11/2020 |
| Avison Young (uk) Ltd                  | Professional Services     | 49,740.00     | 24/12/2020 |
| <b>Avison Young (uk) Ltd Total</b>     |                           | 159,630.00    |            |
| Axsys Technology Ltd                   | IT Services               | 94,686.40     | 25/11/2020 |
| <b>Axsys Technology Ltd Total</b>      |                           | 94,686.40     |            |
| B Braun Medical Ltd                    | Distribution Centre Stock | 69,400.43     | 02/10/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 280,192.80    | 09/10/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 39,943.73     | 16/10/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 120,571.52    | 21/10/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 27,527.04     | 23/10/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 117,620.46    | 30/10/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 38,738.06     | 06/11/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 40,687.74     | 13/11/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 25,945.36     | 18/11/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 95,312.23     | 25/11/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 75,485.63     | 04/12/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 32,901.34     | 16/12/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 106,599.40    | 18/12/2020 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 326,764.53    | 24/12/2020 |

| Supplier Name                                       | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| <b>B Braun Medical Ltd Total</b>                    |                           | 1,397,690.27 |            |
| Balfour Beatty                                      | Property Services         | 84,367.26    | 02/10/2020 |
| Balfour Beatty                                      | Property Services         | 89,317.30    | 28/10/2020 |
| Balfour Beatty                                      | Property Services         | 83,698.01    | 25/11/2020 |
| <b>Balfour Beatty Total</b>                         |                           | 257,382.57   |            |
| Bard Ltd  | Distribution Centre Stock | 44,653.82    | 09/12/2020 |
| <b>Bard Ltd Total</b>                               |                           | 44,653.82    |            |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 188,837.10   | 23/10/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 191,990.10   | 04/11/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 188,741.40   | 11/11/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 212,935.50   | 18/11/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 203,256.90   | 25/11/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 214,643.40   | 02/12/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 191,229.30   | 09/12/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 185,983.20   | 16/12/2020 |
| Barrhead Travel Service Ltd                         | Contact Tracing           | 165,566.40   | 24/12/2020 |
| <b>Barrhead Travel Service Ltd Total</b>            |                           | 1,743,183.30 |            |
| Baxter Healthcare Ltd                               | Distribution Centre Stock | 85,320.00    | 02/10/2020 |
| Baxter Healthcare Ltd                               | Distribution Centre Stock | 158,400.00   | 07/10/2020 |
| Baxter Healthcare Ltd                               | Distribution Centre Stock | 165,600.00   | 18/11/2020 |
| Baxter Healthcare Ltd                               | Distribution Centre Stock | 114,480.00   | 25/11/2020 |
| <b>Baxter Healthcare Ltd Total</b>                  |                           | 523,800.00   |            |
| Beaver-visitec International Sales Ltd              | Medical Equipment         | 31,197.60    | 11/12/2020 |
| <b>Beaver-visitec International Sales Ltd Total</b> |                           | 31,197.60    |            |
| Beckman Coulter Uk Ltd                              | Blood Services            | 26,195.50    | 18/11/2020 |
| <b>Beckman Coulter Uk Ltd Total</b>                 |                           | 26,195.50    |            |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 251,429.14   | 02/10/2020 |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 106,800.07   | 07/10/2020 |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 127,069.53   | 14/10/2020 |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 105,226.98   | 21/10/2020 |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 56,487.53    | 23/10/2020 |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 148,703.42   | 28/10/2020 |
| Becton Dickinson Uk Ltd                             | Distribution Centre Stock | 168,043.42   | 04/11/2020 |

| Supplier Name   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Becton Dickinson Uk Ltd                                   | Distribution Centre Stock | 182,820.32   | 11/11/2020 |
| Becton Dickinson Uk Ltd                                   | Distribution Centre Stock | 186,998.96   | 18/11/2020 |
| Becton Dickinson Uk Ltd                                   | Distribution Centre Stock | 114,213.78   | 25/11/2020 |
| Becton Dickinson Uk Ltd                                   | Distribution Centre Stock | 199,890.32   | 02/12/2020 |
| Becton Dickinson Uk Ltd                                   | Distribution Centre Stock | 163,915.91   | 16/12/2020 |
| Becton Dickinson Uk Ltd                                   | Distribution Centre Stock | 660,400.98   | 24/12/2020 |
| <b>Becton Dickinson Uk Ltd Total</b>                      |                           | 2,472,000.36 |            |
| Berkley Estates London Limited                            | Property Services         | 43,171.04    | 24/12/2020 |
| <b>Berkley Estates London Limited Total</b>               |                           | 43,171.04    |            |
| Bio Merieux Uk Ltd  | Blood Services            | 30,244.33    | 28/10/2020 |
| Bio Merieux Uk Ltd  | Blood Services            | 35,768.94    | 04/12/2020 |
| <b>Bio Merieux Uk Ltd Total</b>                           |                           | 66,013.27    |            |
| Bio Products Lab Ltd                                      | Distribution Centre Stock | 50,910.00    | 07/10/2020 |
| Bio Products Lab Ltd                                      | Distribution Centre Stock | 80,910.00    | 02/12/2020 |
| <b>Bio Products Lab Ltd Total</b>                         |                           | 131,820.00   |            |
| Bio-rad Laboratories Ltd                                  | Blood Services            | 35,093.45    | 02/12/2020 |
| Bio-rad Laboratories Ltd                                  | Blood Services            | 28,898.86    | 24/12/2020 |
| <b>Bio-rad Laboratories Ltd Total</b>                     |                           | 63,992.31    |            |
| Birmingham Womens + Childrens Hospital Nhsft              | Commissioned Services     | 55,180.74    | 16/12/2020 |
| <b>Birmingham Womens + Childrens Hospital Nhsft Total</b> |                           | 55,180.74    |            |
| Blackline Systems Inc                                     | IT Services               | 38,061.00    | 21/10/2020 |
| <b>Blackline Systems Inc Total</b>                        |                           | 38,061.00    |            |
| Blue Arrow Ltd  | Temporary Staff           | 38,417.13    | 07/10/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 40,406.93    | 21/10/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 46,963.42    | 30/10/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 49,008.37    | 04/11/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 71,890.48    | 18/11/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 31,762.54    | 25/11/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 46,092.45    | 02/12/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 33,295.48    | 11/12/2020 |
| Blue Arrow Ltd  | Temporary Staff           | 55,845.95    | 24/12/2020 |
| <b>Blue Arrow Ltd Total</b>                               |                           | 413,682.75   |            |
| Blue Yonder Inc   | IT Services               | 32,900.00    | 28/10/2020 |

| Supplier Name                      | Description               | Amount     | Date Paid  |
|------------------------------------|---------------------------|------------|------------|
| <b>Blue Yonder Inc Total</b>       |                           | 32,900.00  |            |
| Bmi Healthcare                     | Professional Services     | 31,996.27  | 28/10/2020 |
| Bmi Healthcare                     | Professional Services     | 350,414.05 | 06/11/2020 |
| Bmi Healthcare                     | Professional Services     | 50,751.76  | 25/11/2020 |
| <b>Bmi Healthcare Total</b>        |                           | 433,162.08 |            |
| Bmj Architects                     | Property Services         | 62,301.84  | 13/11/2020 |
| <b>Bmj Architects Total</b>        |                           | 62,301.84  |            |
| Boston Scientific Ltd              | Distribution Centre Stock | 29,978.64  | 02/10/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 26,584.08  | 07/10/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 36,114.72  | 14/10/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 52,437.36  | 21/10/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 37,460.16  | 28/10/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 29,557.08  | 30/10/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 48,355.92  | 11/11/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 53,773.68  | 18/11/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 76,330.56  | 25/11/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 34,160.40  | 02/12/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 45,322.56  | 16/12/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 60,259.68  | 18/12/2020 |
| Boston Scientific Ltd              | Distribution Centre Stock | 50,452.08  | 24/12/2020 |
| <b>Boston Scientific Ltd Total</b> |                           | 580,786.92 |            |
| Bowmed Ibisqus                     | Medical Equipment         | 45,484.85  | 28/10/2020 |
| <b>Bowmed Ibisqus Total</b>        |                           | 45,484.85  |            |
| Bpi Greenock                       | Distribution Centre Stock | 47,314.40  | 14/10/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 49,529.20  | 04/11/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 27,371.40  | 11/11/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 27,371.40  | 13/11/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 51,899.60  | 18/11/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 27,371.40  | 20/11/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 28,517.20  | 25/11/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 27,371.40  | 02/12/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 56,306.88  | 09/12/2020 |
| Bpi Greenock                       | Distribution Centre Stock | 70,495.20  | 16/12/2020 |

| Supplier Name                        | Description               | Amount     | Date Paid  |
|--------------------------------------|---------------------------|------------|------------|
| <b>Bpi Greenock Total</b>            |                           | 413,548.08 |            |
| Bpi Healthcare                       | Distribution Centre Stock | 42,955.06  | 07/10/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 28,267.37  | 14/10/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 64,292.02  | 16/10/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 56,721.79  | 21/10/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 29,051.41  | 28/10/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 33,455.90  | 04/11/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 49,571.11  | 06/11/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 25,455.85  | 11/11/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 27,161.93  | 13/11/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 46,925.51  | 18/11/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 38,769.03  | 20/11/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 29,150.33  | 09/12/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 54,908.30  | 16/12/2020 |
| Bpi Healthcare                       | Distribution Centre Stock | 49,651.02  | 24/12/2020 |
| <b>Bpi Healthcare Total</b>          |                           | 576,336.63 |            |
| Brightwork Ltd                       | Temporary Staff           | 42,274.53  | 30/10/2020 |
| Brightwork Ltd                       | Temporary Staff           | 32,214.71  | 18/11/2020 |
| Brightwork Ltd                       | Temporary Staff           | 37,023.57  | 24/12/2020 |
| <b>Brightwork Ltd Total</b>          |                           | 111,512.81 |            |
| Bt Global Services                   | IT Services               | 43,267.51  | 11/11/2020 |
| <b>Bt Global Services Total</b>      |                           | 43,267.51  |            |
| Bunzl Catering Supplies              | Catering                  | 32,740.05  | 07/10/2020 |
| Bunzl Catering Supplies              | Catering                  | 56,146.10  | 18/11/2020 |
| <b>Bunzl Catering Supplies Total</b> |                           | 88,886.15  |            |
| Bunzl Greenham                       | Distribution Centre Stock | 168,351.16 | 28/10/2020 |
| <b>Bunzl Greenham Total</b>          |                           | 168,351.16 |            |
| Bunzl Healthcare                     | Distribution Centre Stock | 27,555.25  | 21/10/2020 |
| Bunzl Healthcare                     | Distribution Centre Stock | 37,533.93  | 30/10/2020 |
| Bunzl Healthcare                     | Distribution Centre Stock | 25,378.77  | 04/12/2020 |
| Bunzl Healthcare                     | Distribution Centre Stock | 33,882.42  | 11/12/2020 |
| Bunzl Healthcare                     | Distribution Centre Stock | 28,734.31  | 24/12/2020 |
| <b>Bunzl Healthcare Total</b>        |                           | 153,084.68 |            |

| Supplier Name                                | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Cantel (uk) Limited                          | Distribution Centre Stock | 28,573.80    | 09/10/2020 |
| Cantel (uk) Limited                          | Distribution Centre Stock | 39,029.16    | 04/11/2020 |
| Cantel (uk) Limited                          | Distribution Centre Stock | 34,274.40    | 11/12/2020 |
| <b>Cantel (uk) Limited Total</b>             |                           | 101,877.36   |            |
| Cap Gemini Uk Plc                            | IT Services               | 70,912.39    | 02/10/2020 |
| Cap Gemini Uk Plc                            | IT Services               | 61,404.00    | 07/10/2020 |
| Cap Gemini Uk Plc                            | IT Services               | 231,168.00   | 11/11/2020 |
| Cap Gemini Uk Plc                            | IT Services               | 28,188.00    | 20/11/2020 |
| Cap Gemini Uk Plc                            | IT Services               | 127,320.00   | 25/11/2020 |
| Cap Gemini Uk Plc                            | IT Services               | 45,201.60    | 04/12/2020 |
| <b>Cap Gemini Uk Plc Total</b>               |                           | 564,193.99   |            |
| Capita Business Services (swan)              | IT Services               | 89,978.33    | 02/10/2020 |
| Capita Business Services (swan)              | IT Services               | 554,473.87   | 14/10/2020 |
| Capita Business Services (swan)              | IT Services               | 605,638.80   | 13/11/2020 |
| Capita Business Services (swan)              | IT Services               | 524,296.96   | 11/12/2020 |
| Capita Business Services (swan)              | IT Services               | 257,692.24   | 18/12/2020 |
| Capita Business Services (swan)              | IT Services               | 734,918.14   | 24/12/2020 |
| <b>Capita Business Services (swan) Total</b> |                           | 2,766,998.34 |            |
| Capita Business Services Ltd                 | IT Services               | 26,532.88    | 27/11/2020 |
| <b>Capita Business Services Ltd Total</b>    |                           | 26,532.88    |            |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 160,583.86   | 02/10/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 136,750.84   | 09/10/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 37,438.37    | 16/10/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 88,288.55    | 30/10/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 48,893.44    | 11/11/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 28,193.88    | 18/11/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 33,334.72    | 25/11/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 145,827.65   | 02/12/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 34,259.69    | 09/12/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 75,930.96    | 11/12/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 26,938.21    | 16/12/2020 |
| Cardinal Health Uk 432 Limited               | Distribution Centre Stock | 123,138.66   | 24/12/2020 |
| <b>Cardinal Health Uk 432 Limited Total</b>  |                           | 939,578.83   |            |

| Supplier Name                                   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Cbre Limited - Marischal Square                 | Property Services         | 101,738.45   | 25/11/2020 |
| <b>Cbre Limited - Marischal Square Total</b>    |                           | 101,738.45   |            |
| Cbre Ltd  | Property Services         | 32,966.94    | 24/12/2020 |
| <b>Cbre Ltd Total</b>                           |                           | 32,966.94    |            |
| Cepheid Uk Ltd                                  | Medical Equipment         | 81,383.28    | 02/10/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 44,787.60    | 07/10/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 81,153.60    | 16/10/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 124,410.00   | 21/10/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 47,084.40    | 28/10/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 361,363.20   | 18/11/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 57,037.20    | 02/12/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 105,933.60   | 11/12/2020 |
| Cepheid Uk Ltd                                  | Medical Equipment         | 156,948.00   | 24/12/2020 |
| <b>Cepheid Uk Ltd Total</b>                     |                           | 1,060,100.88 |            |
| City Of Edinburgh Council                       | Property Services         | 406,743.67   | 06/11/2020 |
| <b>City Of Edinburgh Council Total</b>          |                           | 406,743.67   |            |
| Clark Contracts Ltd                             | Property Services         | 128,305.14   | 21/10/2020 |
| Clark Contracts Ltd                             | Property Services         | 37,513.66    | 25/11/2020 |
| <b>Clark Contracts Ltd Total</b>                |                           | 165,818.80   |            |
| Clowes Developments (scotland) Ltd              | Property Services         | 99,624.70    | 16/12/2020 |
| <b>Clowes Developments (scotland) Ltd Total</b> |                           | 99,624.70    |            |
| Computype                                       | IT Services               | 26,584.55    | 11/12/2020 |
| <b>Computype Total</b>                          |                           | 26,584.55    |            |
| Convatec Ltd                                    | Distribution Centre Stock | 28,204.03    | 09/10/2020 |
| Convatec Ltd                                    | Distribution Centre Stock | 31,751.38    | 21/10/2020 |
| Convatec Ltd                                    | Distribution Centre Stock | 30,218.88    | 30/10/2020 |
| Convatec Ltd                                    | Distribution Centre Stock | 54,592.12    | 11/11/2020 |
| Convatec Ltd                                    | Distribution Centre Stock | 61,968.48    | 20/11/2020 |
| <b>Convatec Ltd Total</b>                       |                           | 206,734.89   |            |
| Cordatus Partners Limited                       | Property Services         | 886,689.90   | 06/11/2020 |
| <b>Cordatus Partners Limited Total</b>          |                           | 886,689.90   |            |
| Csl Behring Uk Ltd                              | Blood Services            | 1,276,525.00 | 07/10/2020 |
| Csl Behring Uk Ltd                              | Blood Services            | 1,355,050.00 | 04/11/2020 |

| Supplier Name                                       | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Csl Behring Uk Ltd                                  | Blood Services            | 543,475.00   | 04/12/2020 |
| <b>Csl Behring Uk Ltd Total</b>                     |                           | 3,175,050.00 |            |
| Cumbria Northumberland Tyne Wear Nhsft              | Commissioned Services     | 174,522.00   | 07/10/2020 |
| Cumbria Northumberland Tyne Wear Nhsft              | Commissioned Services     | 180,339.40   | 25/11/2020 |
| Cumbria Northumberland Tyne Wear Nhsft              | Commissioned Services     | 59,550.60    | 09/12/2020 |
| Cumbria Northumberland Tyne Wear Nhsft              | Commissioned Services     | 114,971.40   | 16/12/2020 |
| <b>Cumbria Northumberland Tyne Wear Nhsft Total</b> |                           | 529,383.40   |            |
| Denholm Macnamee Ltd                                | Clinical Waste Services   | 35,088.00    | 28/10/2020 |
| <b>Denholm Macnamee Ltd Total</b>                   |                           | 35,088.00    |            |
| Department Of Health And Social Care                | Commissioned Services     | 277,630.32   | 09/12/2020 |
| <b>Department Of Health And Social Care Total</b>   |                           | 277,630.32   |            |
| Distribution Maintenance                            | Equipment                 | 28,368.00    | 24/12/2020 |
| <b>Distribution Maintenance Total</b>               |                           | 28,368.00    |            |
| Ditto Sustainability Limited                        | Professional Services     | 29,688.00    | 16/10/2020 |
| Ditto Sustainability Limited                        | Professional Services     | 28,800.00    | 21/10/2020 |
| <b>Ditto Sustainability Limited Total</b>           |                           | 58,488.00    |            |
| Diversey Ltd  | Distribution Centre Stock | 42,369.32    | 07/10/2020 |
| Diversey Ltd  | Distribution Centre Stock | 39,039.42    | 09/10/2020 |
| Diversey Ltd  | Distribution Centre Stock | 65,508.22    | 28/10/2020 |
| Diversey Ltd  | Distribution Centre Stock | 43,898.64    | 04/11/2020 |
| Diversey Ltd  | Distribution Centre Stock | 70,505.79    | 11/11/2020 |
| Diversey Ltd  | Distribution Centre Stock | 30,618.77    | 18/11/2020 |
| Diversey Ltd  | Distribution Centre Stock | 74,429.70    | 02/12/2020 |
| Diversey Ltd  | Distribution Centre Stock | 32,900.54    | 04/12/2020 |
| Diversey Ltd  | Distribution Centre Stock | 41,021.57    | 09/12/2020 |
| Diversey Ltd  | Distribution Centre Stock | 32,768.06    | 11/12/2020 |
| Diversey Ltd  | Distribution Centre Stock | 40,569.38    | 16/12/2020 |
| <b>Diversey Ltd Total</b>                           |                           | 513,629.41   |            |
| Dma Canyon  | Property Services         | 45,835.68    | 06/11/2020 |
| Dma Canyon  | Property Services         | 62,160.48    | 16/12/2020 |
| <b>Dma Canyon Total</b>                             |                           | 107,996.16   |            |
| Dolby Vivisol                                       | Home Oxygen Services      | 27,819.67    | 16/12/2020 |
| <b>Dolby Vivisol Total</b>                          |                           | 27,819.67    |            |

| Supplier Name                                   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Dolbyvivisol                                    | Oxygen                    | 771,391.08   | 14/10/2020 |
| Dolbyvivisol                                    | Oxygen                    | 746,281.36   | 13/11/2020 |
| Dolbyvivisol                                    | Oxygen                    | 736,989.99   | 11/12/2020 |
| <b>Dolbyvivisol Total</b>                       |                           | 2,254,662.43 |            |
| Dumfries And Galloway Health Board              | Health Services           | 29,117.17    | 24/12/2020 |
| <b>Dumfries And Galloway Health Board Total</b> |                           | 29,117.17    |            |
| E + O Laboratories Limited                      | Medical Equipment         | 81,256.80    | 14/10/2020 |
| E + O Laboratories Limited                      | Medical Equipment         | 104,121.00   | 30/10/2020 |
| E + O Laboratories Limited                      | Medical Equipment         | 26,830.63    | 06/11/2020 |
| E + O Laboratories Limited                      | Medical Equipment         | 229,089.43   | 11/12/2020 |
| E + O Laboratories Limited                      | Medical Equipment         | 76,613.40    | 24/12/2020 |
| <b>E + O Laboratories Limited Total</b>         |                           | 517,911.26   |            |
| Eagle Couriers (scotland) Ltd                   | Courier/Mail              | 40,960.95    | 30/10/2020 |
| <b>Eagle Couriers (scotland) Ltd Total</b>      |                           | 40,960.95    |            |
| Ecolab  | Distribution Centre Stock | 86,400.00    | 04/11/2020 |
| <b>Ecolab Total</b>                             |                           | 86,400.00    |            |
| Edf Energy Ltd                                  | Utilities                 | 60,328.88    | 14/10/2020 |
| Edf Energy Ltd                                  | Utilities                 | 46,269.08    | 13/11/2020 |
| <b>Edf Energy Ltd Total</b>                     |                           | 106,597.96   |            |
| Ee Limited                                      | Telephony                 | 67,525.25    | 06/11/2020 |
| Ee Limited                                      | Telephony                 | 82,688.27    | 18/12/2020 |
| <b>Ee Limited Total</b>                         |                           | 150,213.52   |            |
| Efinity Labs Ltd                                | Blood Services            | 294,840.00   | 18/12/2020 |
| <b>Efinity Labs Ltd Total</b>                   |                           | 294,840.00   |            |
| Elite Training And Consultancy Ltd              | Professional Services     | 36,000.00    | 09/10/2020 |
| Elite Training And Consultancy Ltd              | Professional Services     | 48,000.00    | 24/12/2020 |
| <b>Elite Training And Consultancy Ltd Total</b> |                           | 84,000.00    |            |
| Emis  | IT Services               | 38,024.99    | 02/12/2020 |
| <b>Emis Total</b>                               |                           | 38,024.99    |            |
| Eximex Uk Ltd                                   | Distribution Centre Stock | 34,713.60    | 14/10/2020 |
| Eximex Uk Ltd                                   | Distribution Centre Stock | 34,713.60    | 16/10/2020 |
| <b>Eximex Uk Ltd Total</b>                      |                           | 69,427.20    |            |
| Faculty Services Ltd                            | Legal Services            | 58,348.50    | 02/10/2020 |

| Supplier Name                      | Description               | Amount       | Date Paid  |
|------------------------------------|---------------------------|--------------|------------|
| Faculty Services Ltd               | Legal Services            | 27,499.50    | 07/10/2020 |
| Faculty Services Ltd               | Legal Services            | 44,203.50    | 14/10/2020 |
| Faculty Services Ltd               | Legal Services            | 61,125.00    | 28/10/2020 |
| Faculty Services Ltd               | Legal Services            | 46,098.00    | 30/10/2020 |
| Faculty Services Ltd               | Legal Services            | 86,427.00    | 11/11/2020 |
| Faculty Services Ltd               | Legal Services            | 92,784.49    | 13/11/2020 |
| Faculty Services Ltd               | Legal Services            | 54,780.00    | 25/11/2020 |
| Faculty Services Ltd               | Legal Services            | 45,956.00    | 27/11/2020 |
| Faculty Services Ltd               | Legal Services            | 54,567.00    | 02/12/2020 |
| Faculty Services Ltd               | Legal Services            | 39,300.00    | 09/12/2020 |
| Faculty Services Ltd               | Legal Services            | 102,195.00   | 16/12/2020 |
| Faculty Services Ltd               | Legal Services            | 45,501.50    | 18/12/2020 |
| Faculty Services Ltd               | Legal Services            | 25,137.00    | 24/12/2020 |
| <b>Faculty Services Ltd Total</b>  |                           | 783,922.49   |            |
| Fannin (uk) Ltd                    | Distribution Centre Stock | 35,255.88    | 07/10/2020 |
| Fannin (uk) Ltd                    | Distribution Centre Stock | 257,812.92   | 21/10/2020 |
| Fannin (uk) Ltd                    | Distribution Centre Stock | 834,041.00   | 04/12/2020 |
| Fannin (uk) Ltd                    | Distribution Centre Stock | 313,450.50   | 11/12/2020 |
| Fannin (uk) Ltd                    | Distribution Centre Stock | 1,419,506.42 | 18/12/2020 |
| <b>Fannin (uk) Ltd Total</b>       |                           | 2,860,066.72 |            |
| Fast Aid Products Ltd              | Distribution Centre Stock | 1,328,072.60 | 30/10/2020 |
| Fast Aid Products Ltd              | Distribution Centre Stock | 25,332.13    | 20/11/2020 |
| <b>Fast Aid Products Ltd Total</b> |                           | 1,353,404.73 |            |
| Fes Fm Ltd                         | Property Services         | 73,864.37    | 07/10/2020 |
| Fes Fm Ltd                         | Property Services         | 66,306.10    | 09/10/2020 |
| Fes Fm Ltd                         | Property Services         | 49,345.61    | 04/11/2020 |
| Fes Fm Ltd                         | Property Services         | 531,598.21   | 06/11/2020 |
| Fes Fm Ltd                         | Property Services         | 556,609.56   | 20/11/2020 |
| Fes Fm Ltd                         | Property Services         | 134,331.86   | 25/11/2020 |
| Fes Fm Ltd                         | Property Services         | 553,754.75   | 04/12/2020 |
| Fes Fm Ltd                         | Property Services         | 623,376.36   | 18/12/2020 |
| Fes Fm Ltd                         | Property Services         | 50,173.46    | 24/12/2020 |
| <b>Fes Fm Ltd Total</b>            |                           | 2,639,360.28 |            |

| Supplier Name                                | Description               | Amount        | Date Paid  |
|--|---------------------------|---------------|------------|
| Fife Nhs Board                               | Health Services           | 68,894.88     | 07/10/2020 |
| Fife Nhs Board                               | Health Services           | 30,250.00     | 16/12/2020 |
| <b>Fife Nhs Board Total</b>                  |                           | 99,144.88     |            |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 37,700.41     | 14/10/2020 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 38,406.72     | 11/11/2020 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 46,274.28     | 24/12/2020 |
| <b>Fresenius Kabi Ltd Total</b>              |                           | 122,381.41    |            |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 105,864.22    | 07/10/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 92,436.19     | 21/10/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 78,970.80     | 23/10/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 296,210.50    | 28/10/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 33,692.69     | 06/11/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 41,688.82     | 18/11/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 38,140.42     | 02/12/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 37,013.16     | 09/12/2020 |
| Fresenius Medical Care (uk) Ltd              | Distribution Centre Stock | 52,699.34     | 24/12/2020 |
| <b>Fresenius Medical Care (uk) Ltd Total</b> |                           | 776,716.14    |            |
| Frontier Plastics Limited                    | Distribution Centre Stock | 41,661.65     | 21/10/2020 |
| Frontier Plastics Limited                    | Distribution Centre Stock | 40,469.09     | 16/12/2020 |
| <b>Frontier Plastics Limited Total</b>       |                           | 82,130.74     |            |
| Full Support Healthcare Limited              | Distribution Centre Stock | 11,007,202.00 | 28/10/2020 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 194,150.00    | 04/11/2020 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 296,856.00    | 06/11/2020 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 2,622,268.00  | 13/11/2020 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 1,932,480.00  | 18/11/2020 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 1,288,188.00  | 20/11/2020 |
| <b>Full Support Healthcare Limited Total</b> |                           | 17,341,144.00 |            |
| G4s Secure Solutions (uk) Ltd                | Property Services         | 461,970.74    | 11/11/2020 |
| G4s Secure Solutions (uk) Ltd                | Property Services         | 479,343.94    | 13/11/2020 |
| G4s Secure Solutions (uk) Ltd                | Property Services         | 368,102.99    | 16/12/2020 |
| <b>G4s Secure Solutions (uk) Ltd Total</b>   |                           | 1,309,417.67  |            |
| Gama Healthcare Limited                      | Distribution Centre Stock | 51,516.00     | 14/10/2020 |
| Gama Healthcare Limited                      | Distribution Centre Stock | 122,686.20    | 23/10/2020 |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Gama Healthcare Limited                                | Distribution Centre Stock | 123,480.00   | 06/11/2020 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 103,032.00   | 20/11/2020 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 117,148.32   | 02/12/2020 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 96,940.80    | 11/12/2020 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 53,563.68    | 18/12/2020 |
| <b>Gama Healthcare Limited Total</b>                   |                           | 668,367.00   |            |
| Gartner Uk Ltd   | IT Services               | 45,120.00    | 16/10/2020 |
| Gartner Uk Ltd   | IT Services               | 33,204.90    | 25/11/2020 |
| Gartner Uk Ltd   | IT Services               | 320,714.70   | 09/12/2020 |
| <b>Gartner Uk Ltd Total</b>                            |                           | 399,039.60   |            |
| Gb Uk Enteral  | Distribution Centre Stock | 83,824.08    | 11/12/2020 |
| Gb Uk Enteral  | Distribution Centre Stock | 39,252.54    | 16/12/2020 |
| <b>Gb Uk Enteral Total</b>                             |                           | 123,076.62   |            |
| Gojo Industries Europe Ltd                             | Distribution Centre Stock | 35,559.88    | 21/10/2020 |
| <b>Gojo Industries Europe Ltd Total</b>                |                           | 35,559.88    |            |
| Great Ormond Street Hospital For Children              | Commissioned Services     | 31,400.82    | 04/11/2020 |
| <b>Great Ormond Street Hospital For Children Total</b> |                           | 31,400.82    |            |
| Greater Manchester Mental Health Nhs                   | Commissioned Services     | 32,348.00    | 28/10/2020 |
| Greater Manchester Mental Health Nhs                   | Commissioned Services     | 31,305.00    | 02/12/2020 |
| Greater Manchester Mental Health Nhs                   | Commissioned Services     | 32,348.50    | 16/12/2020 |
| <b>Greater Manchester Mental Health Nhs Total</b>      |                           | 96,001.50    |            |
| Grifols Uk Limited                                     | Distribution Centre Stock | 90,300.00    | 07/10/2020 |
| Grifols Uk Limited                                     | Distribution Centre Stock | 126,000.00   | 04/11/2020 |
| Grifols Uk Limited                                     | Distribution Centre Stock | 66,298.08    | 18/11/2020 |
| Grifols Uk Limited                                     | Distribution Centre Stock | 33,300.00    | 27/11/2020 |
| Grifols Uk Limited                                     | Distribution Centre Stock | 55,650.00    | 04/12/2020 |
| <b>Grifols Uk Limited Total</b>                        |                           | 371,548.08   |            |
| Guy S + St Thomas Nhs Foundation Trust                 | Commissioned Services     | 68,778.87    | 09/12/2020 |
| <b>Guy S + St Thomas Nhs Foundation Trust Total</b>    |                           | 68,778.87    |            |
| Hamilton Sales & Service Uk Ltd                        | Medical Equipment         | 1,529,424.80 | 18/12/2020 |
| <b>Hamilton Sales &amp; Service Uk Ltd Total</b>       |                           | 1,529,424.80 |            |
| Harvey Nash Ltd  | Temporary Staff           | 112,464.16   | 11/11/2020 |
| Harvey Nash Ltd  | Temporary Staff           | 78,812.78    | 13/11/2020 |

| Supplier Name                                | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Harvey Nash Ltd                              | Temporary Staff           | 115,560.00   | 18/11/2020 |
| Harvey Nash Ltd                              | Temporary Staff           | 35,600.28    | 09/12/2020 |
| Harvey Nash Ltd                              | Temporary Staff           | 170,454.32   | 11/12/2020 |
| <b>Harvey Nash Ltd Total</b>                 |                           | 512,891.54   |            |
| Haven Products Ltd                           | Distribution Centre Stock | 66,984.05    | 06/11/2020 |
| Haven Products Ltd                           | Distribution Centre Stock | 48,553.63    | 18/11/2020 |
| <b>Haven Products Ltd Total</b>              |                           | 115,537.68   |            |
| Health Protection Agency                     | Health Services           | 66,633.05    | 07/10/2020 |
| <b>Health Protection Agency Total</b>        |                           | 66,633.05    |            |
| Healthcare Improvement Scotland              | Health Services           | 73,000.00    | 25/11/2020 |
| <b>Healthcare Improvement Scotland Total</b> |                           | 73,000.00    |            |
| Highland Health Board                        | Health Services           | 93,172.00    | 07/10/2020 |
| <b>Highland Health Board Total</b>           |                           | 93,172.00    |            |
| Hmrc   | Statutory Tax & VAT       | 2,951,861.06 | 16/10/2020 |
| Hmrc   | Statutory Tax & VAT       | 3,057,522.55 | 18/11/2020 |
| Hmrc   | Statutory Tax & VAT       | 3,055,964.87 | 09/12/2020 |
| <b>Hmrc Total</b>                            |                           | 9,065,348.48 |            |
| Hologic Limited                              | Medical Equipment         | 169,200.00   | 16/10/2020 |
| Hologic Limited                              | Medical Equipment         | 153,870.00   | 28/10/2020 |
| <b>Hologic Limited Total</b>                 |                           | 323,070.00   |            |
| Hopin Ltd                                    | Conferences               | 28,079.90    | 25/11/2020 |
| <b>Hopin Ltd Total</b>                       |                           | 28,079.90    |            |
| Hp Inc. Uk Limited                           | IT Services               | 61,331.46    | 23/10/2020 |
| Hp Inc. Uk Limited                           | IT Services               | 150,260.44   | 11/11/2020 |
| <b>Hp Inc. Uk Limited Total</b>              |                           | 211,591.90   |            |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 79,941.15    | 02/10/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 29,001.34    | 28/10/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 104,193.03   | 04/11/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 57,429.12    | 06/11/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 100,742.81   | 11/11/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 63,203.42    | 13/11/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 121,330.05   | 25/11/2020 |
| Hpc Healthline Uk Limited                    | Distribution Centre Stock | 99,415.20    | 27/11/2020 |

| Supplier Name                                    | Description                  | Amount       | Date Paid  |
|--|------------------------------|--------------|------------|
| Hpc Healthline Uk Limited                        | Distribution Centre Stock    | 94,451.81    | 02/12/2020 |
| Hpc Healthline Uk Limited                        | Distribution Centre Stock    | 140,745.75   | 09/12/2020 |
| Hpc Healthline Uk Limited                        | Distribution Centre Stock    | 198,931.82   | 16/12/2020 |
| Hpc Healthline Uk Limited                        | Distribution Centre Stock    | 95,590.74    | 18/12/2020 |
| Hpc Healthline Uk Limited                        | Distribution Centre Stock    | 52,885.78    | 24/12/2020 |
| <b>Hpc Healthline Uk Limited Total</b>           |                              | 1,237,862.02 |            |
| Hulley And Kirkwood                              | Professional Services        | 39,321.25    | 18/12/2020 |
| <b>Hulley And Kirkwood Total</b>                 |                              | 39,321.25    |            |
| Human Tissue Authority                           | Blood Services               | 33,285.00    | 28/10/2020 |
| <b>Human Tissue Authority Total</b>              |                              | 33,285.00    |            |
| Hutchison Technologies Ltd                       | IT Services                  | 341,798.40   | 07/10/2020 |
| <b>Hutchison Technologies Ltd Total</b>          |                              | 341,798.40   |            |
| Icu Uk Medical Limited                           | Distribution Centre Stock    | 87,096.00    | 09/12/2020 |
| <b>Icu Uk Medical Limited Total</b>              |                              | 87,096.00    |            |
| Intersurgical Ltd                                | Distribution Centre Stock    | 26,585.24    | 04/11/2020 |
| Intersurgical Ltd                                | Distribution Centre Stock    | 28,709.21    | 02/12/2020 |
| Intersurgical Ltd                                | Distribution Centre Stock    | 29,726.11    | 16/12/2020 |
| <b>Intersurgical Ltd Total</b>                   |                              | 85,020.56    |            |
| Intersystems                                     | IT Services                  | 240,301.20   | 16/12/2020 |
| <b>Intersystems Total</b>                        |                              | 240,301.20   |            |
| Iom Consulting Ltd                               | Occupational Health Services | 314,603.36   | 16/10/2020 |
| Iom Consulting Ltd                               | Occupational Health Services | 134,093.24   | 24/12/2020 |
| <b>Iom Consulting Ltd Total</b>                  |                              | 448,696.60   |            |
| John Graham Construction Ltd                     | Property Services            | 37,834.70    | 14/10/2020 |
| <b>John Graham Construction Ltd Total</b>        |                              | 37,834.70    |            |
| John Mitchell (grangemouth) Limited              | Clinical Waste Services      | 27,987.60    | 09/10/2020 |
| John Mitchell (grangemouth) Limited              | Clinical Waste Services      | 48,998.40    | 20/11/2020 |
| <b>John Mitchell (grangemouth) Limited Total</b> |                              | 76,986.00    |            |
| Johnson + Johnson Medical Ltd                    | Distribution Centre Stock    | 93,850.97    | 07/10/2020 |
| Johnson + Johnson Medical Ltd                    | Distribution Centre Stock    | 52,546.51    | 14/10/2020 |
| Johnson + Johnson Medical Ltd                    | Distribution Centre Stock    | 201,959.79   | 28/10/2020 |
| Johnson + Johnson Medical Ltd                    | Distribution Centre Stock    | 38,435.81    | 04/11/2020 |
| Johnson + Johnson Medical Ltd                    | Distribution Centre Stock    | 120,061.88   | 06/11/2020 |

| Supplier Name                              | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 41,359.99  | 11/11/2020 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 48,673.00  | 13/11/2020 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 122,542.23 | 18/11/2020 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 58,639.53  | 27/11/2020 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 99,916.13  | 02/12/2020 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 31,068.85  | 04/12/2020 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 27,343.12  | 09/12/2020 |
| <b>Johnson + Johnson Medical Ltd Total</b> |                           | 936,397.81 |            |
| Kapitex Healthcare Ltd                     | Distribution Centre Stock | 72,440.62  | 16/12/2020 |
| <b>Kapitex Healthcare Ltd Total</b>        |                           | 72,440.62  |            |
| Kci Medical Ltd                            | Distribution Centre Srock | 26,214.46  | 24/12/2020 |
| <b>Kci Medical Ltd Total</b>               |                           | 26,214.46  |            |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 169,237.80 | 23/10/2020 |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 169,237.80 | 28/10/2020 |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 101,542.68 | 11/11/2020 |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 84,618.90  | 13/11/2020 |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 84,618.90  | 18/11/2020 |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 203,085.36 | 02/12/2020 |
| Keela/ilasco Ltd                           | Distribution Centre Stock | 101,542.68 | 09/12/2020 |
| <b>Keela/ilasco Ltd Total</b>              |                           | 913,884.12 |            |
| Kent Pharma Uk Ltd                         | Medical Equipment         | 120,654.18 | 30/10/2020 |
| <b>Kent Pharma Uk Ltd Total</b>            |                           | 120,654.18 |            |
| Kimberly-clark                             | Distribution Centre Stock | 116,722.62 | 02/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 116,144.28 | 07/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 101,088.00 | 09/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 37,371.20  | 14/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 134,698.47 | 16/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 39,798.72  | 21/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 37,897.27  | 23/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 78,503.04  | 28/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 97,484.54  | 30/10/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 129,305.28 | 04/11/2020 |
| Kimberly-clark                             | Distribution Centre Stock | 181,847.95 | 06/11/2020 |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Kimberly-clark   | Distribution Centre Stock | 77,180.22    | 11/11/2020 |
| Kimberly-clark   | Distribution Centre Stock | 92,513.07    | 13/11/2020 |
| Kimberly-clark   | Distribution Centre Stock | 78,426.54    | 18/11/2020 |
| Kimberly-clark   | Distribution Centre Stock | 39,798.72    | 20/11/2020 |
| Kimberly-clark   | Distribution Centre Stock | 78,414.41    | 25/11/2020 |
| Kimberly-clark   | Distribution Centre Stock | 33,689.26    | 27/11/2020 |
| Kimberly-clark   | Distribution Centre Stock | 93,700.66    | 02/12/2020 |
| Kimberly-clark   | Distribution Centre Stock | 94,221.87    | 04/12/2020 |
| Kimberly-clark   | Distribution Centre Stock | 128,860.45   | 09/12/2020 |
| Kimberly-clark   | Distribution Centre Stock | 56,463.58    | 11/12/2020 |
| Kimberly-clark   | Distribution Centre Stock | 36,623.70    | 16/12/2020 |
| Kimberly-clark   | Distribution Centre Stock | 53,062.36    | 18/12/2020 |
| Kimberly-clark   | Distribution Centre Stock | 90,342.72    | 24/12/2020 |
| <b>Kimberly-clark Total</b>                                |                           | 2,024,158.93 |            |
| King S College Hospitals Nhs Foundation Trust              | Commissioned Services     | 96,085.55    | 24/12/2020 |
| <b>King S College Hospitals Nhs Foundation Trust Total</b> |                           | 96,085.55    |            |
| Kinto Uk Limited   | Lease Cars                | 49,749.80    | 02/12/2020 |
| <b>Kinto Uk Limited Total</b>                              |                           | 49,749.80    |            |
| Knight Frank Llp   | Property Services         | 30,258.30    | 21/10/2020 |
| Knight Frank Llp   | Property Services         | 517,042.50   | 09/12/2020 |
| <b>Knight Frank Llp Total</b>                              |                           | 547,300.80   |            |
| Korn Ferry (uk) Limited                                    | Transport                 | 27,234.00    | 25/11/2020 |
| <b>Korn Ferry (uk) Limited Total</b>                       |                           | 27,234.00    |            |
| Kpmg Llp   | Professional Services     | 66,516.60    | 07/10/2020 |
| Kpmg Llp   | Professional Services     | 115,460.40   | 14/10/2020 |
| Kpmg Llp   | Professional Services     | 728,505.37   | 28/10/2020 |
| Kpmg Llp   | Professional Services     | 180,727.13   | 04/11/2020 |
| Kpmg Llp   | Professional Services     | 1,209,216.76 | 25/11/2020 |
| Kpmg Llp   | Professional Services     | 282,196.34   | 18/12/2020 |
| <b>Kpmg Llp Total</b>                                      |                           | 2,582,622.60 |            |
| Labmode Ltd  | Blood Services            | 60,096.00    | 21/10/2020 |
| <b>Labmode Ltd Total</b>                                   |                           | 60,096.00    |            |
| Life Technologies Limited                                  | Blood Services            | 73,601.76    | 16/10/2020 |

| Supplier Name   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Life Technologies Limited                                   | Blood Services            | 7,440,000.00 | 24/12/2020 |
| <b>Life Technologies Limited Total</b>                      |                           | 7,513,601.76 |            |
| Livingston James  | Temporary Staff           | 29,220.00    | 13/11/2020 |
| <b>Livingston James Total</b>                               |                           | 29,220.00    |            |
| Lorien Resourcing Limited                                   | IT Services               | 31,210.08    | 24/12/2020 |
| <b>Lorien Resourcing Limited Total</b>                      |                           | 31,210.08    |            |
| Lumiradx Uk Ltd   | Medical Equipment         | 48,000.00    | 02/10/2020 |
| Lumiradx Uk Ltd   | Medical Equipment         | 1,947,656.16 | 16/10/2020 |
| Lumiradx Uk Ltd   | Medical Equipment         | 456,000.00   | 30/10/2020 |
| Lumiradx Uk Ltd   | Medical Equipment         | 57,312.00    | 20/11/2020 |
| <b>Lumiradx Uk Ltd Total</b>                                |                           | 2,508,968.16 |            |
| Lynton Trailers (uk) Ltd                                    | Vehicles                  | 214,509.31   | 09/10/2020 |
| <b>Lynton Trailers (uk) Ltd Total</b>                       |                           | 214,509.31   |            |
| Macarthy's Laboratories L T/a Martindale Pharm              | Medical Equipment         | 78,119.45    | 20/11/2020 |
| <b>Macarthy's Laboratories L T/a Martindale Pharm Total</b> |                           | 78,119.45    |            |
| Mackay And Lynn Ltd   | Distribution Centre Stock | 29,521.86    | 30/10/2020 |
| <b>Mackay And Lynn Ltd Total</b>                            |                           | 29,521.86    |            |
| Maco Pharma Uk Ltd  | Distribution Centre Stock | 65,842.37    | 16/10/2020 |
| Maco Pharma Uk Ltd  | Distribution Centre Stock | 96,474.82    | 11/11/2020 |
| Maco Pharma Uk Ltd  | Distribution Centre Stock | 84,084.72    | 02/12/2020 |
| <b>Maco Pharma Uk Ltd Total</b>                             |                           | 246,401.91   |            |
| Mak Systems Group Ltd                                       | IT Services               | 165,000.00   | 21/10/2020 |
| <b>Mak Systems Group Ltd Total</b>                          |                           | 165,000.00   |            |
| Manchester University Nhs Foundation Trust                  | Commissioned Services     | 32,764.87    | 04/11/2020 |
| Manchester University Nhs Foundation Trust                  | Commissioned Services     | 34,407.00    | 24/12/2020 |
| <b>Manchester University Nhs Foundation Trust Total</b>     |                           | 67,171.87    |            |
| Mass Information Systems Ltd                                | IT Services               | 29,726.76    | 04/11/2020 |
| <b>Mass Information Systems Ltd Total</b>                   |                           | 29,726.76    |            |
| Mast Group Ltd  | Medical Equipment         | 103,944.68   | 07/10/2020 |
| Mast Group Ltd  | Medical Equipment         | 705,993.40   | 09/10/2020 |
| Mast Group Ltd  | Medical Equipment         | 282,841.70   | 14/10/2020 |
| Mast Group Ltd  | Medical Equipment         | 795,015.40   | 21/10/2020 |
| Mast Group Ltd  | Medical Equipment         | 43,524.34    | 04/11/2020 |

| Supplier Name   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Mast Group Ltd  | Medical Equipment         | 352,670.38   | 06/11/2020 |
| Mast Group Ltd  | Medical Equipment         | 333,609.74   | 20/11/2020 |
| Mast Group Ltd  | Medical Equipment         | 466,762.93   | 25/11/2020 |
| Mast Group Ltd  | Medical Equipment         | 711,388.25   | 11/12/2020 |
| Mast Group Ltd  | Medical Equipment         | 168,703.53   | 16/12/2020 |
| <b>Mast Group Ltd Total</b>                           |                           | 3,964,454.35 |            |
| Mauser Uk Limited                                     | Distribution Centre Stock | 39,117.07    | 02/10/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 26,912.63    | 07/10/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 45,596.33    | 16/10/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 60,355.25    | 28/10/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 34,076.49    | 11/11/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 73,275.75    | 25/11/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 42,826.87    | 04/12/2020 |
| Mauser Uk Limited                                     | Distribution Centre Stock | 44,830.08    | 16/12/2020 |
| <b>Mauser Uk Limited Total</b>                        |                           | 366,990.47   |            |
| Medical Supply Co. Ltd                                | Blood Services            | 39,280.00    | 04/11/2020 |
| <b>Medical Supply Co. Ltd Total</b>                   |                           | 39,280.00    |            |
| Medical Wire And Equipment Co (bath) Ltd              | Distribution Centre Stock | 37,421.28    | 14/10/2020 |
| Medical Wire And Equipment Co (bath) Ltd              | Distribution Centre Stock | 95,952.00    | 24/12/2020 |
| <b>Medical Wire And Equipment Co (bath) Ltd Total</b> |                           | 133,373.28   |            |
| Medline Industries Ltd                                | Distribution Centre Stock | 68,452.70    | 16/12/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 29,243.45    | 14/10/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 33,201.37    | 23/10/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 40,512.90    | 30/10/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 47,555.08    | 06/11/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 68,574.93    | 11/11/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 46,944.00    | 13/11/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 86,822.48    | 18/11/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 26,262.28    | 20/11/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 42,686.18    | 02/12/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 44,231.24    | 09/12/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 45,702.65    | 16/12/2020 |
| Medline Industries Ltd                                | Distribution Centre Stock | 45,774.98    | 24/12/2020 |

| Supplier Name                         | Description               | Amount       | Date Paid  |
|---------------------------------------|---------------------------|--------------|------------|
| <b>Medline Industries Ltd Total</b>   |                           | 625,964.24   |            |
| Medtronic Ltd                         | Distribution Centre Stock | 79,246.92    | 02/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 102,184.26   | 07/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 111,519.41   | 09/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 78,840.26    | 16/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 147,641.85   | 21/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 210,925.82   | 28/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 129,571.31   | 30/10/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 50,381.97    | 04/11/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 28,900.48    | 06/11/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 218,251.90   | 11/11/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 234,404.60   | 18/11/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 32,099.93    | 20/11/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 58,143.92    | 25/11/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 331,094.39   | 02/12/2020 |
| Medtronic Ltd                         | Distribution Centre Stock | 119,678.10   | 24/12/2020 |
| <b>Medtronic Ltd Total</b>            |                           | 1,932,885.12 |            |
| Menzies Distribution Ltd              | Distribution Centre Stock | 771,634.38   | 11/11/2020 |
| Menzies Distribution Ltd              | Distribution Centre Stock | 356,854.82   | 09/12/2020 |
| <b>Menzies Distribution Ltd Total</b> |                           | 1,128,489.20 |            |
| Microtech Support Ltd                 | IT Services               | 27,000.00    | 25/11/2020 |
| <b>Microtech Support Ltd Total</b>    |                           | 27,000.00    |            |
| Miltenyi Biotec Ltd                   | Blood Services            | 59,996.28    | 25/11/2020 |
| Miltenyi Biotec Ltd                   | Blood Services            | 64,596.60    | 18/12/2020 |
| Miltenyi Biotec Ltd                   | Blood Services            | 57,927.60    | 24/12/2020 |
| <b>Miltenyi Biotec Ltd Total</b>      |                           | 182,520.48   |            |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 61,366.46    | 02/10/2020 |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 83,680.66    | 07/10/2020 |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 106,295.23   | 09/10/2020 |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 101,818.18   | 14/10/2020 |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 138,515.93   | 21/10/2020 |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 40,289.41    | 23/10/2020 |
| Molnlycke Healthcare Limited          | Distribution Centre Stock | 117,620.88   | 28/10/2020 |

| Supplier Name                             | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 145,398.26   | 30/10/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 88,812.83    | 04/11/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 42,762.10    | 11/11/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 101,416.42   | 13/11/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 143,238.76   | 18/11/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 110,993.22   | 20/11/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 65,896.41    | 25/11/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 110,798.04   | 02/12/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 58,498.92    | 04/12/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 73,187.45    | 09/12/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 98,183.05    | 11/12/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 142,371.47   | 16/12/2020 |
| Molnlycke Healthcare Limited              | Distribution Centre Stock | 29,806.06    | 24/12/2020 |
| <b>Molnlycke Healthcare Limited Total</b> |                           | 1,860,949.74 |            |
| Moredun Research Institute                | Blood Services            | 110,047.21   | 14/10/2020 |
| Moredun Research Institute                | Blood Services            | 238,613.43   | 27/11/2020 |
| <b>Moredun Research Institute Total</b>   |                           | 348,660.64   |            |
| Morgan Hunt Uk Ltd                        | IT Services               | 39,708.47    | 02/10/2020 |
| <b>Morgan Hunt Uk Ltd Total</b>           |                           | 39,708.47    |            |
| Morgan Philips Group                      | Temporary Staff           | 30,023.64    | 14/10/2020 |
| Morgan Philips Group                      | Temporary Staff           | 26,931.78    | 16/10/2020 |
| Morgan Philips Group                      | Temporary Staff           | 42,615.42    | 21/10/2020 |
| Morgan Philips Group                      | Temporary Staff           | 26,119.32    | 28/10/2020 |
| Morgan Philips Group                      | Temporary Staff           | 33,117.53    | 04/11/2020 |
| Morgan Philips Group                      | Temporary Staff           | 50,454.04    | 13/11/2020 |
| Morgan Philips Group                      | Temporary Staff           | 32,614.01    | 18/11/2020 |
| Morgan Philips Group                      | Temporary Staff           | 34,736.70    | 25/11/2020 |
| Morgan Philips Group                      | Temporary Staff           | 37,322.27    | 02/12/2020 |
| Morgan Philips Group                      | Temporary Staff           | 56,898.18    | 09/12/2020 |
| Morgan Philips Group                      | Temporary Staff           | 33,658.55    | 16/12/2020 |
| Morgan Philips Group                      | Temporary Staff           | 51,076.85    | 24/12/2020 |
| <b>Morgan Philips Group Total</b>         |                           | 455,568.29   |            |
| Morris And Spottiswood Limited            | Property Services         | 52,605.96    | 09/10/2020 |

| Supplier Name  | Description           | Amount       | Date Paid  |
|--|-----------------------|--------------|------------|
| Morris And Spottiswood Limited                             | Property Services     | 277,801.84   | 28/10/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 111,184.66   | 06/11/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 406,870.31   | 11/11/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 159,795.14   | 20/11/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 386,481.47   | 25/11/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 486,540.18   | 27/11/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 598,226.35   | 18/12/2020 |
| Morris And Spottiswood Limited                             | Property Services     | 192,454.82   | 24/12/2020 |
| <b>Morris And Spottiswood Limited Total</b>                |                       | 2,671,960.73 |            |
| Movianto Uk Ltd  | Medical Equipment     | 86,623.98    | 11/11/2020 |
| Movianto Uk Ltd  | Medical Equipment     | 220,251.32   | 02/12/2020 |
| Movianto Uk Ltd  | Medical Equipment     | 54,219.60    | 04/12/2020 |
| <b>Movianto Uk Ltd Total</b>                               |                       | 361,094.90   |            |
| Nat Inst Health Clinical Excellence                        | Professional Services | 54,753.39    | 09/12/2020 |
| Nat Inst Health Clinical Excellence                        | Professional Services | 78,000.00    | 24/12/2020 |
| <b>Nat Inst Health Clinical Excellence Total</b>           |                       | 132,753.39   |            |
| Ncc Group Security Services Ltd                            | Professional Services | 26,400.00    | 24/12/2020 |
| <b>Ncc Group Security Services Ltd Total</b>               |                       | 26,400.00    |            |
| Nearform Ltd   | IT Services           | 104,534.75   | 24/12/2020 |
| <b>Nearform Ltd Total</b>                                  |                       | 104,534.75   |            |
| Nhs (scotland And North England) Credit Union              | Staff Credit Union    | 31,093.07    | 16/10/2020 |
| Nhs (scotland And North England) Credit Union              | Staff Credit Union    | 31,966.07    | 18/11/2020 |
| Nhs (scotland And North England) Credit Union              | Staff Credit Union    | 31,908.07    | 09/12/2020 |
| <b>Nhs (scotland And North England) Credit Union Total</b> |                       | 94,967.21    |            |
| Nhs 24   | Health Services       | 45,029.01    | 07/10/2020 |
| <b>Nhs 24 Total</b>  |                       | 45,029.01    |            |
| Nhs Ayrshire And Arran                                     | Health Services       | 31,403.29    | 04/11/2020 |
| <b>Nhs Ayrshire And Arran Total</b>                        |                       | 31,403.29    |            |
| Nhs Blood And Transplant                                   | Blood Services        | 27,300.06    | 14/10/2020 |
| Nhs Blood And Transplant                                   | Blood Services        | 3,246,742.23 | 21/10/2020 |
| <b>Nhs Blood And Transplant Total</b>                      |                       | 3,274,042.29 |            |
| Nhs England  | Commissioned Services | 474,791.00   | 28/10/2020 |
| Nhs England  | Commissioned Services | 3,685,159.00 | 25/11/2020 |

| Supplier Name                                 | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| <b>Nhs England Total</b>                      |                           | 4,159,950.00 |            |
| Nhs Grampian                                  | Health Services           | 86,324.22    | 07/10/2020 |
| Nhs Grampian                                  | Health Services           | 780,588.50   | 02/12/2020 |
| <b>Nhs Grampian Total</b>                     |                           | 866,912.72   |            |
| Nhs Greater Glasgow And Clyde                 | Health Services           | 36,914.50    | 28/10/2020 |
| Nhs Greater Glasgow And Clyde                 | Health Services           | 188,212.00   | 25/11/2020 |
| Nhs Greater Glasgow And Clyde                 | Health Services           | 308,215.00   | 16/12/2020 |
| <b>Nhs Greater Glasgow And Clyde Total</b>    |                           | 533,341.50   |            |
| Nhs Lothian                                   | Health Services           | 81,366.27    | 04/11/2020 |
| <b>Nhs Lothian Total</b>                      |                           | 81,366.27    |            |
| Nhs Western Isles                             | Health Services           | 54,806.51    | 09/12/2020 |
| <b>Nhs Western Isles Total</b>                |                           | 54,806.51    |            |
| Nihon Kohden Uk Ltd                           | Medical Equipment         | 440,449.00   | 14/10/2020 |
| <b>Nihon Kohden Uk Ltd Total</b>              |                           | 440,449.00   |            |
| Northgate Public Services Uk Ltd              | IT Services               | 105,426.00   | 09/10/2020 |
| Northgate Public Services Uk Ltd              | IT Services               | 97,706.90    | 02/12/2020 |
| <b>Northgate Public Services Uk Ltd Total</b> |                           | 203,132.90   |            |
| Northwards Ltd                                | Clinical Waste Services   | 169,082.64   | 14/10/2020 |
| <b>Northwards Ltd Total</b>                   |                           | 169,082.64   |            |
| Nuline Limited                                | Distribution Centre Stock | 50,201.95    | 14/10/2020 |
| <b>Nuline Limited Total</b>                   |                           | 50,201.95    |            |
| O + M Halyard Uk Limited                      | Distribution Centre Stock | 28,728.32    | 23/10/2020 |
| O + M Halyard Uk Limited                      | Distribution Centre Stock | 43,031.73    | 18/11/2020 |
| O + M Halyard Uk Limited                      | Distribution Centre Stock | 27,017.45    | 16/12/2020 |
| <b>O + M Halyard Uk Limited Total</b>         |                           | 98,777.50    |            |
| Octapharma Ltd                                | Distribution Centre Stock | 137,700.00   | 07/10/2020 |
| Octapharma Ltd                                | Distribution Centre Stock | 38,250.00    | 14/10/2020 |
| Octapharma Ltd                                | Distribution Centre Stock | 102,600.00   | 06/11/2020 |
| Octapharma Ltd                                | Distribution Centre Stock | 153,090.00   | 04/12/2020 |
| <b>Octapharma Ltd Total</b>                   |                           | 431,640.00   |            |
| Ontex Healthcare Uk Ltd                       | Distribution Centre Stock | 46,539.76    | 02/10/2020 |
| Ontex Healthcare Uk Ltd                       | Distribution Centre Stock | 26,540.04    | 07/10/2020 |
| Ontex Healthcare Uk Ltd                       | Distribution Centre Stock | 45,422.08    | 09/10/2020 |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 46,860.33    | 30/10/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 94,711.65    | 11/11/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 26,026.07    | 13/11/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 71,135.87    | 25/11/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 26,373.78    | 27/11/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 26,732.23    | 02/12/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 50,894.77    | 04/12/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 76,795.37    | 09/12/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 57,415.66    | 16/12/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 25,764.85    | 18/12/2020 |
| Ontex Healthcare Uk Ltd                                | Distribution Centre Stock | 44,047.30    | 24/12/2020 |
| <b>Ontex Healthcare Uk Ltd Total</b>                   |                           | 665,259.76   |            |
| Patient Opinion (trading As Care Opinion)              | IT Services               | 58,547.10    | 02/10/2020 |
| <b>Patient Opinion (trading As Care Opinion) Total</b> |                           | 58,547.10    |            |
| Pertemps Recruitment Partnership Ltd                   | Temporary Staff           | 31,006.47    | 04/11/2020 |
| Pertemps Recruitment Partnership Ltd                   | Temporary Staff           | 33,183.71    | 09/12/2020 |
| Pertemps Recruitment Partnership Ltd                   | Temporary Staff           | 34,290.90    | 24/12/2020 |
| <b>Pertemps Recruitment Partnership Ltd Total</b>      |                           | 98,481.08    |            |
| Phc Europe Bv  | Medical Equipment         | 36,542.40    | 18/11/2020 |
| <b>Phc Europe Bv Total</b>                             |                           | 36,542.40    |            |
| Philips Electronics Uk Ltd                             | IT Services               | 851,812.07   | 16/10/2020 |
| Philips Electronics Uk Ltd                             | IT Services               | 740,071.49   | 21/10/2020 |
| Philips Electronics Uk Ltd                             | IT Services               | 350,264.24   | 18/11/2020 |
| Philips Electronics Uk Ltd                             | IT Services               | 721,556.40   | 02/12/2020 |
| Philips Electronics Uk Ltd                             | IT Services               | 2,472,383.66 | 16/12/2020 |
| <b>Philips Electronics Uk Ltd Total</b>                |                           | 5,136,087.86 |            |
| Philips Healthcare                                     | Medical Equipment         | 151,004.70   | 06/11/2020 |
| <b>Philips Healthcare Total</b>                        |                           | 151,004.70   |            |
| Polystar Plastics Ltd                                  | Distribution Centre Stock | 50,400.00    | 04/11/2020 |
| <b>Polystar Plastics Ltd Total</b>                     |                           | 50,400.00    |            |
| Pro Health Solutions Limited                           | Medical Equipment         | 185,760.00   | 02/12/2020 |
| <b>Pro Health Solutions Limited Total</b>              |                           | 185,760.00   |            |
| Property Partners Management Ltd                       | Property Services         | 38,841.93    | 27/11/2020 |

| Supplier Name                                 | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| <b>Property Partners Management Ltd Total</b> |                           | 38,841.93    |            |
| Protoshape Limited                            | Blood Services            | 57,600.00    | 21/10/2020 |
| Protoshape Limited                            | Blood Services            | 57,600.00    | 18/12/2020 |
| <b>Protoshape Limited Total</b>               |                           | 115,200.00   |            |
| Pursuit Digital Ltd                           | IT Services               | 282,696.66   | 09/10/2020 |
| Pursuit Digital Ltd                           | IT Services               | 414,448.50   | 14/10/2020 |
| Pursuit Digital Ltd                           | IT Services               | 1,002,502.06 | 30/10/2020 |
| Pursuit Digital Ltd                           | IT Services               | 486,796.43   | 04/11/2020 |
| Pursuit Digital Ltd                           | IT Services               | 340,299.20   | 11/11/2020 |
| Pursuit Digital Ltd                           | IT Services               | 378,392.46   | 18/11/2020 |
| Pursuit Digital Ltd                           | IT Services               | 402,123.70   | 25/11/2020 |
| Pursuit Digital Ltd                           | IT Services               | 878,207.59   | 09/12/2020 |
| <b>Pursuit Digital Ltd Total</b>              |                           | 4,185,466.60 |            |
| Qnostics Ltd                                  | Medical Equipment         | 30,588.00    | 24/12/2020 |
| <b>Qnostics Ltd Total</b>                     |                           | 30,588.00    |            |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 58,522.24    | 07/10/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 58,522.24    | 16/10/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 58,522.24    | 23/10/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 117,044.48   | 28/10/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 58,522.24    | 04/11/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 75,242.88    | 11/11/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 150,485.76   | 02/12/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 75,242.88    | 04/12/2020 |
| Redwood Ttm Ltd                               | Distribution Centre Stock | 75,242.88    | 09/12/2020 |
| <b>Redwood Ttm Ltd Total</b>                  |                           | 727,347.84   |            |
| Rentokil Initial Uk Ltd                       | Distribution Centre Stock | 145,285.20   | 09/10/2020 |
| Rentokil Initial Uk Ltd                       | Distribution Centre Stock | 33,890.40    | 04/11/2020 |
| <b>Rentokil Initial Uk Ltd Total</b>          |                           | 179,175.60   |            |
| Resmed (uk) Ltd                               | Medical Equipment         | 82,500.00    | 30/10/2020 |
| <b>Resmed (uk) Ltd Total</b>                  |                           | 82,500.00    |            |
| Revy li Limited                               | Property Services         | 54,844.20    | 06/11/2020 |
| <b>Revy li Limited Total</b>                  |                           | 54,844.20    |            |
| Reynolds Porter Chamberlain                   | Distribution Centre Stock | 31,696.20    | 14/10/2020 |

| Supplier Name                                       | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| <b>Reynolds Porter Chamberlain Total</b>            |                           | 31,696.20    |            |
| Ricardo-aea Limited                                 | Professional Services     | 27,578.40    | 09/12/2020 |
| <b>Ricardo-aea Limited Total</b>                    |                           | 27,578.40    |            |
| Riomed Ltd  | Professional Services     | 31,140.00    | 25/11/2020 |
| Riomed Ltd  | Professional Services     | 31,140.00    | 02/12/2020 |
| <b>Riomed Ltd Total</b>                             |                           | 62,280.00    |            |
| Robert Scott And Sons Ltd                           | Distribution Centre Stock | 34,219.05    | 24/12/2020 |
| <b>Robert Scott And Sons Ltd Total</b>              |                           | 34,219.05    |            |
| Robertson Facilities Management                     | Property Services         | 48,615.47    | 23/10/2020 |
| Robertson Facilities Management                     | Property Services         | 39,314.74    | 06/11/2020 |
| Robertson Facilities Management                     | Property Services         | 77,993.61    | 16/12/2020 |
| <b>Robertson Facilities Management Total</b>        |                           | 165,923.82   |            |
| Robinson Healthcare                                 | Distribution Centre Stock | 39,747.85    | 09/10/2020 |
| Robinson Healthcare                                 | Distribution Centre Stock | 26,341.87    | 23/10/2020 |
| Robinson Healthcare                                 | Distribution Centre Stock | 41,917.18    | 20/11/2020 |
| Robinson Healthcare                                 | Distribution Centre Stock | 37,284.52    | 04/12/2020 |
| <b>Robinson Healthcare Total</b>                    |                           | 145,291.42   |            |
| Rocialle Healthcare Limited                         | Distribution Centre Stock | 82,948.17    | 07/10/2020 |
| <b>Rocialle Healthcare Limited Total</b>            |                           | 82,948.17    |            |
| Rocket Medical Plc                                  | IT Services               | 32,843.28    | 04/11/2020 |
| <b>Rocket Medical Plc Total</b>                     |                           | 32,843.28    |            |
| Royal Free London Nhs Foundation Trust              | Commissioned Services     | 148,541.00   | 09/12/2020 |
| <b>Royal Free London Nhs Foundation Trust Total</b> |                           | 148,541.00   |            |
| Royal Mail Group Ltd                                | Courier/Mail              | 28,212.10    | 07/10/2020 |
| Royal Mail Group Ltd                                | Courier/Mail              | 468,700.53   | 09/10/2020 |
| Royal Mail Group Ltd                                | Courier/Mail              | 679,554.38   | 13/11/2020 |
| <b>Royal Mail Group Ltd Total</b>                   |                           | 1,176,467.01 |            |
| Rpe2fit Ltd   | Medical Equipment         | 29,227.80    | 16/10/2020 |
| <b>Rpe2fit Ltd Total</b>                            |                           | 29,227.80    |            |
| Sac Commercial Limited                              | Medical Equipment         | 51,048.01    | 23/10/2020 |
| Sac Commercial Limited                              | Medical Equipment         | 42,487.97    | 25/11/2020 |
| <b>Sac Commercial Limited Total</b>                 |                           | 93,535.98    |            |
| Salford Royal Nhs Foundation Trust                  | Commissioned Services     | 703,719.80   | 16/12/2020 |

| Supplier Name   | Description               | Amount        | Date Paid  |
|---|---------------------------|---------------|------------|
| <b>Salford Royal Nhs Foundation Trust Total</b>         |                           | 703,719.80    |            |
| Sarstedt Ltd  | Distribution Centre Stock | 31,878.82     | 07/10/2020 |
| Sarstedt Ltd  | Distribution Centre Stock | 64,602.32     | 30/10/2020 |
| Sarstedt Ltd  | Distribution Centre Stock | 33,829.40     | 13/11/2020 |
| Sarstedt Ltd  | Distribution Centre Stock | 51,974.08     | 09/12/2020 |
| <b>Sarstedt Ltd Total</b>                               |                           | 182,284.62    |            |
| Sc Johnson Professional Limited                         | Distribution Centre Stock | 25,042.97     | 18/11/2020 |
| <b>Sc Johnson Professional Limited Total</b>            |                           | 25,042.97     |            |
| Scotmas Ltd T/a Scotmas Consumer Solutions              | IT Services               | 45,000.00     | 21/10/2020 |
| Scotmas Ltd T/a Scotmas Consumer Solutions              | IT Services               | 45,000.00     | 20/11/2020 |
| Scotmas Ltd T/a Scotmas Consumer Solutions              | IT Services               | 34,860.00     | 02/12/2020 |
| <b>Scotmas Ltd T/a Scotmas Consumer Solutions Total</b> |                           | 124,860.00    |            |
| Scottish Fuels  | Property Services         | 26,019.00     | 23/10/2020 |
| <b>Scottish Fuels Total</b>                             |                           | 26,019.00     |            |
| Seacole National Centre Limited                         | Property Services         | 378,999.71    | 07/10/2020 |
| Seacole National Centre Limited                         | Property Services         | 378,999.71    | 06/11/2020 |
| Seacole National Centre Limited                         | Property Services         | 79,283.66     | 11/11/2020 |
| Seacole National Centre Limited                         | Property Services         | 42,047.45     | 13/11/2020 |
| Seacole National Centre Limited                         | Property Services         | 63,718.40     | 25/11/2020 |
| Seacole National Centre Limited                         | Property Services         | 380,593.31    | 02/12/2020 |
| Seacole National Centre Limited                         | Property Services         | 47,772.48     | 24/12/2020 |
| <b>Seacole National Centre Limited Total</b>            |                           | 1,371,414.72  |            |
| Seqirus Uk Ltd  | Blood Services            | 11,140,237.44 | 11/11/2020 |
| <b>Seqirus Uk Ltd Total</b>                             |                           | 11,140,237.44 |            |
| Serco Limited   | Health Services           | 356,492.20    | 14/10/2020 |
| Serco Limited   | Health Services           | 345,401.39    | 04/12/2020 |
| Serco Limited   | Health Services           | 311,078.36    | 24/12/2020 |
| <b>Serco Limited Total</b>                              |                           | 1,012,971.95  |            |
| Servelec Healthcare                                     | IT Services               | 292,081.75    | 13/11/2020 |
| <b>Servelec Healthcare Total</b>                        |                           | 292,081.75    |            |
| Servicenow Uk Ltd                                       | IT Services               | 499,823.02    | 06/11/2020 |
| Servicenow Uk Ltd                                       | IT Services               | 40,644.24     | 09/12/2020 |
| <b>Servicenow Uk Ltd Total</b>                          |                           | 540,467.26    |            |

| Supplier Name                                   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Shire Pharmaceuticals Ltd                       | Distribution Centre Stock | 405,222.96   | 07/10/2020 |
| Shire Pharmaceuticals Ltd                       | Distribution Centre Stock | 59,096.45    | 21/10/2020 |
| Shire Pharmaceuticals Ltd                       | Distribution Centre Stock | 492,075.82   | 06/11/2020 |
| Shire Pharmaceuticals Ltd                       | Distribution Centre Stock | 428,385.01   | 02/12/2020 |
| <b>Shire Pharmaceuticals Ltd Total</b>          |                           | 1,384,780.24 |            |
| Siemens Healthcare Ltd                          | Distribution Centre Stock | 38,679.60    | 28/10/2020 |
| Siemens Healthcare Ltd                          | Distribution Centre Stock | 69,109.25    | 06/11/2020 |
| Siemens Healthcare Ltd                          | Distribution Centre Stock | 292,352.95   | 09/12/2020 |
| <b>Siemens Healthcare Ltd Total</b>             |                           | 400,141.80   |            |
| Simply Med Uk Ltd                               | Distribution Centre Stock | 26,110.26    | 04/11/2020 |
| Simply Med Uk Ltd                               | Distribution Centre Stock | 29,439.96    | 04/12/2020 |
| Simply Med Uk Ltd                               | Distribution Centre Stock | 29,406.78    | 24/12/2020 |
| <b>Simply Med Uk Ltd Total</b>                  |                           | 84,957.00    |            |
| Smiths Medical (medex Medical Ltd)              | Distribution Centre Stock | 35,274.24    | 04/12/2020 |
| <b>Smiths Medical (medex Medical Ltd) Total</b> |                           | 35,274.24    |            |
| Softcat Limited                                 | IT Services               | 1,333,338.08 | 09/10/2020 |
| Softcat Limited                                 | IT Services               | 1,498,060.50 | 25/11/2020 |
| Softcat Limited                                 | IT Services               | 124,135.17   | 27/11/2020 |
| Softcat Limited                                 | IT Services               | 26,241.38    | 16/12/2020 |
| <b>Softcat Limited Total</b>                    |                           | 2,981,775.13 |            |
| Software Ag (uk) Limited                        | IT Services               | 28,152.00    | 27/11/2020 |
| <b>Software Ag (uk) Limited Total</b>           |                           | 28,152.00    |            |
| Spire Healthcare Ltd                            | Health Services           | 54,685.52    | 09/10/2020 |
| Spire Healthcare Ltd                            | Health Services           | 79,095.65    | 14/10/2020 |
| Spire Healthcare Ltd                            | Health Services           | 74,623.37    | 28/10/2020 |
| Spire Healthcare Ltd                            | Health Services           | 115,767.15   | 25/11/2020 |
| <b>Spire Healthcare Ltd Total</b>               |                           | 324,171.69   |            |
| Sppa (a)  | Pension Contributions     | 2,524,152.83 | 21/10/2020 |
| Sppa (a)  | Pension Contributions     | 2,612,710.68 | 18/11/2020 |
| Sppa (a)  | Pension Contributions     | 2,624,619.10 | 09/12/2020 |
| <b>Sppa (a) Total</b>                           |                           | 7,761,482.61 |            |
| St Peter's Andrology Centre                     | Commissioned Services     | 68,900.00    | 24/12/2020 |
| <b>St Peter's Andrology Centre Total</b>        |                           | 68,900.00    |            |

| Supplier Name   | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 82,868.27  | 02/10/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 39,734.79  | 07/10/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 26,958.08  | 21/10/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 134,914.16 | 04/11/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 52,982.76  | 25/11/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 26,654.76  | 04/12/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 29,176.12  | 16/12/2020 |
| Stanford Supply Chain Services (eurocentral)              | Distribution Centre Stock | 35,640.78  | 24/12/2020 |
| <b>Stanford Supply Chain Services (eurocentral) Total</b> |                           | 428,929.72 |            |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 51,805.58  | 07/10/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 44,147.80  | 14/10/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 53,560.70  | 21/10/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 46,771.92  | 28/10/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 54,202.59  | 04/11/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 47,006.99  | 13/11/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 47,074.53  | 18/11/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 33,615.40  | 25/11/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 79,085.47  | 02/12/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 49,215.39  | 11/12/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 47,770.81  | 16/12/2020 |
| Stanford Supply Chain Services Ltd (factor)               | Distribution Centre Stock | 55,447.84  | 24/12/2020 |
| <b>Stanford Supply Chain Services Ltd (factor) Total</b>  |                           | 609,705.02 |            |
| Storm Id Ltd  | IT Services               | 31,440.00  | 23/10/2020 |
| Storm Id Ltd  | IT Services               | 55,980.00  | 18/12/2020 |
| <b>Storm Id Ltd Total</b>                                 |                           | 87,420.00  |            |
| Stryker Uk Ltd  | Distribution Centre Stock | 26,837.64  | 21/10/2020 |
| Stryker Uk Ltd  | Distribution Centre Stock | 28,206.14  | 18/11/2020 |
| Stryker Uk Ltd  | Distribution Centre Stock | 25,691.04  | 02/12/2020 |
| Stryker Uk Ltd  | Distribution Centre Stock | 29,237.42  | 11/12/2020 |
| <b>Stryker Uk Ltd Total</b>                               |                           | 109,972.24 |            |
| Supply Chain Coordination Ltd                             | Distribution Centre Stock | 277,630.32 | 11/11/2020 |
| Supply Chain Coordination Ltd                             | Distribution Centre Stock | 172,727.45 | 02/12/2020 |
| <b>Supply Chain Coordination Ltd Total</b>                |                           | 450,357.77 |            |

| Supplier Name   | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Sword It Solutions Ltd                                | IT Services               | 25,920.00  | 09/12/2020 |
| <b>Sword It Solutions Ltd Total</b>                   |                           | 25,920.00  |            |
| Systagenix (kci Uk Medical Ltd)                       | Distribution Centre Stock | 30,937.72  | 28/10/2020 |
| <b>Systagenix (kci Uk Medical Ltd) Total</b>          |                           | 30,937.72  |            |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 32,048.72  | 09/10/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 28,405.87  | 14/10/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 30,647.04  | 16/10/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 27,571.67  | 11/11/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 114,831.20 | 02/12/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 33,810.90  | 04/12/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 25,349.45  | 16/12/2020 |
| T.j Smith + Nephew, Ltd                               | Distribution Centre Stock | 25,335.68  | 18/12/2020 |
| <b>T.j Smith + Nephew, Ltd Total</b>                  |                           | 318,000.53 |            |
| Talar Made Ltd  | Distribution Centre Stock | 25,200.00  | 04/11/2020 |
| <b>Talar Made Ltd Total</b>                           |                           | 25,200.00  |            |
| Tayside Nhs Board                                     | Health Services           | 25,401.84  | 02/12/2020 |
| <b>Tayside Nhs Board Total</b>                        |                           | 25,401.84  |            |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 55,696.89  | 21/10/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 41,203.94  | 13/11/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 56,673.12  | 20/11/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 60,292.46  | 25/11/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 39,730.18  | 04/12/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 65,209.73  | 16/12/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 25,282.97  | 18/12/2020 |
| Technical Textile Services Ltd (techtex)              | Distribution Centre Stock | 94,252.04  | 24/12/2020 |
| <b>Technical Textile Services Ltd (techtex) Total</b> |                           | 438,341.33 |            |
| Teleflex Medical                                      | Distribution Centre Stock | 30,618.41  | 02/10/2020 |
| Teleflex Medical                                      | Distribution Centre Stock | 40,740.12  | 16/12/2020 |
| <b>Teleflex Medical Total</b>                         |                           | 71,358.53  |            |
| Terumo Bct Europe Nv                                  | Blood Services            | 28,764.50  | 09/12/2020 |
| Terumo Bct Europe Nv                                  | Blood Services            | 125,949.60 | 24/12/2020 |
| <b>Terumo Bct Europe Nv Total</b>                     |                           | 154,714.10 |            |
| The Law Society Of Scotland                           | Legal Services            | 40,220.00  | 16/10/2020 |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| <b>The Law Society Of Scotland Total</b>                 |                           | 40,220.00    |            |
| The Newcastle Upon Tyne Hospitals Nhs Trust              | Commissioned Services     | 58,784.00    | 07/10/2020 |
| The Newcastle Upon Tyne Hospitals Nhs Trust              | Commissioned Services     | 780,568.60   | 18/11/2020 |
| The Newcastle Upon Tyne Hospitals Nhs Trust              | Commissioned Services     | 555,978.00   | 16/12/2020 |
| <b>The Newcastle Upon Tyne Hospitals Nhs Trust Total</b> |                           | 1,395,330.60 |            |
| The University Of Edinburgh                              | Specialist Services       | 26,939.61    | 18/11/2020 |
| <b>The University Of Edinburgh Total</b>                 |                           | 26,939.61    |            |
| Therakos (uk) Ltd  | Distribution Centre Stock | 27,648.00    | 02/10/2020 |
| Therakos (uk) Ltd  | Distribution Centre Stock | 26,880.00    | 18/11/2020 |
| Therakos (uk) Ltd  | Distribution Centre Stock | 27,648.00    | 16/12/2020 |
| Therakos (uk) Ltd  | Distribution Centre Stock | 27,648.00    | 24/12/2020 |
| <b>Therakos (uk) Ltd Total</b>                           |                           | 109,824.00   |            |
| Thomson Gray Ltd   | IT Services               | 68,578.05    | 14/10/2020 |
| Thomson Gray Ltd   | IT Services               | 34,690.82    | 04/11/2020 |
| Thomson Gray Ltd   | IT Services               | 47,772.80    | 11/11/2020 |
| Thomson Gray Ltd   | IT Services               | 25,623.09    | 16/12/2020 |
| Thomson Gray Ltd   | IT Services               | 154,574.16   | 18/12/2020 |
| <b>Thomson Gray Ltd Total</b>                            |                           | 331,238.92   |            |
| Tps Healthcare Group                                     | Distribution Centre Stock | 85,869.72    | 02/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 34,035.31    | 07/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 66,856.69    | 09/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 50,412.18    | 14/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 69,682.86    | 16/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 149,693.03   | 21/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 33,561.12    | 23/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 36,965.86    | 28/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 28,156.95    | 30/10/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 46,711.64    | 04/11/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 27,502.62    | 06/11/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 110,495.67   | 11/11/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 123,241.83   | 18/11/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 106,146.86   | 25/11/2020 |
| Tps Healthcare Group                                     | Distribution Centre Stock | 34,299.01    | 27/11/2020 |

| Supplier Name                                      | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Tps Healthcare Group                               | Distribution Centre Stock | 107,677.22   | 09/12/2020 |
| Tps Healthcare Group                               | Distribution Centre Stock | 37,064.41    | 11/12/2020 |
| Tps Healthcare Group                               | Distribution Centre Stock | 79,023.16    | 16/12/2020 |
| Tps Healthcare Group                               | Distribution Centre Stock | 136,931.07   | 18/12/2020 |
| Tps Healthcare Group                               | Distribution Centre Stock | 112,193.20   | 24/12/2020 |
| <b>Tps Healthcare Group Total</b>                  |                           | 1,476,520.41 |            |
| Trade Right International Cic                      | Blood Services            | 43,716.84    | 16/10/2020 |
| <b>Trade Right International Cic Total</b>         |                           | 43,716.84    |            |
| Tradebe Healthcare National Ltd                    | Distribution Centre Stock | 115,802.56   | 02/10/2020 |
| Tradebe Healthcare National Ltd                    | Distribution Centre Stock | 63,827.93    | 27/11/2020 |
| <b>Tradebe Healthcare National Ltd Total</b>       |                           | 179,630.49   |            |
| Turner + Townsend Cost Management Ltd              | Property Services         | 34,624.79    | 06/11/2020 |
| <b>Turner + Townsend Cost Management Ltd Total</b> |                           | 34,624.79    |            |
| Ucl Hospitals Nhs Foundation Trust                 | Commissioned Services     | 154,869.71   | 16/12/2020 |
| <b>Ucl Hospitals Nhs Foundation Trust Total</b>    |                           | 154,869.71   |            |
| Unisurge International Ltd                         | Distribution Centre Stock | 28,016.75    | 30/10/2020 |
| <b>Unisurge International Ltd Total</b>            |                           | 28,016.75    |            |
| Urgo Limited                                       | Distribution Centre Stock | 30,615.24    | 28/10/2020 |
| Urgo Limited                                       | Distribution Centre Stock | 44,410.67    | 16/12/2020 |
| <b>Urgo Limited Total</b>                          |                           | 75,025.91    |            |
| Vacsax Ltd   | Distribution Centre Stock | 28,116.00    | 20/11/2020 |
| Vacsax Ltd   | Distribution Centre Stock | 25,133.68    | 18/12/2020 |
| <b>Vacsax Ltd Total</b>                            |                           | 53,249.68    |            |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 36,969.18    | 02/10/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 39,314.70    | 21/10/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 34,803.48    | 23/10/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 32,060.04    | 30/10/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 28,911.12    | 04/11/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 39,689.76    | 13/11/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 38,189.52    | 18/11/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 47,021.82    | 25/11/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 34,483.68    | 04/12/2020 |
| Venesky-brown Recruitment Ltd                      | Temporary Staff           | 32,627.52    | 11/12/2020 |

| Supplier Name                                     | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Venesky-brown Recruitment Ltd                     | Temporary Staff           | 25,480.80  | 16/12/2020 |
| Venesky-brown Recruitment Ltd                     | Temporary Staff           | 96,890.64  | 24/12/2020 |
| <b>Venesky-brown Recruitment Ltd Total</b>        |                           | 486,442.26 |            |
| Veolia Environmental Services Uk Ltd              | Property Services         | 31,478.39  | 09/10/2020 |
| <b>Veolia Environmental Services Uk Ltd Total</b> |                           | 31,478.39  |            |
| Vh Bio Ltd  | Blood Services            | 29,700.00  | 06/11/2020 |
| <b>Vh Bio Ltd Total</b>                           |                           | 29,700.00  |            |
| Viridor Waste Management Ltd                      | Clinical Waste Services   | 39,516.02  | 16/10/2020 |
| Viridor Waste Management Ltd                      | Clinical Waste Services   | 69,102.13  | 13/11/2020 |
| Viridor Waste Management Ltd                      | Clinical Waste Services   | 32,480.22  | 20/11/2020 |
| Viridor Waste Management Ltd                      | Clinical Waste Services   | 55,200.22  | 04/12/2020 |
| Viridor Waste Management Ltd                      | Clinical Waste Services   | 64,018.35  | 24/12/2020 |
| <b>Viridor Waste Management Ltd Total</b>         |                           | 260,316.94 |            |
| Vyaire Medical Products Ltd                       | Distribution Centre Stock | 350,200.10 | 07/10/2020 |
| <b>Vyaire Medical Products Ltd Total</b>          |                           | 350,200.10 |            |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 51,997.02  | 07/10/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 62,964.72  | 09/10/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 36,069.54  | 16/10/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 70,627.18  | 21/10/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 64,322.87  | 28/10/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 89,093.36  | 04/11/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 76,871.36  | 11/11/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 67,597.12  | 18/11/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 66,494.04  | 02/12/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 68,000.58  | 04/12/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 166,052.50 | 16/12/2020 |
| Vygon (uk) Ltd                                    | Distribution Centre Stock | 38,779.66  | 24/12/2020 |
| <b>Vygon (uk) Ltd Total</b>                       |                           | 858,869.95 |            |
| W H Malcolm Ltd                                   | Property Services         | 183,083.64 | 07/10/2020 |
| W H Malcolm Ltd                                   | Property Services         | 110,220.61 | 09/10/2020 |
| W H Malcolm Ltd                                   | Property Services         | 76,986.47  | 30/10/2020 |
| W H Malcolm Ltd                                   | Property Services         | 260,634.81 | 18/11/2020 |
| W H Malcolm Ltd                                   | Property Services         | 31,638.14  | 09/12/2020 |

| Supplier Name                     | Description               | Amount         | Date Paid  |
|-----------------------------------|---------------------------|----------------|------------|
| W H Malcolm Ltd                   | Property Services         | 211,446.70     | 11/12/2020 |
| <b>W H Malcolm Ltd Total</b>      |                           | 874,010.37     |            |
| We Are Snook Lintied              | Professional Services     | 119,400.00     | 09/12/2020 |
| <b>We Are Snook Lintied Total</b> |                           | 119,400.00     |            |
| Welch Allyn Uk Ltd                | Distribution Centre Stock | 25,760.16      | 18/11/2020 |
| Welch Allyn Uk Ltd                | Distribution Centre Stock | 64,320.00      | 25/11/2020 |
| <b>Welch Allyn Uk Ltd Total</b>   |                           | 90,080.16      |            |
| Wipro Ltd                         | IT Services               | 1,276,989.74   | 23/10/2020 |
| Wipro Ltd                         | IT Services               | 840,032.40     | 13/11/2020 |
| Wipro Ltd                         | IT Services               | 228,000.00     | 20/11/2020 |
| <b>Wipro Ltd Total</b>            |                           | 2,345,022.14   |            |
| Wockhardt Uk Limited              | Medical Equipment         | 38,114.10      | 02/10/2020 |
| Wockhardt Uk Limited              | Medical Equipment         | 35,103.02      | 16/10/2020 |
| <b>Wockhardt Uk Limited Total</b> |                           | 73,217.12      |            |
| Xpo Logistics                     | Storage                   | 44,918.70      | 07/10/2020 |
| Xpo Logistics                     | Storage                   | 27,148.80      | 24/12/2020 |
| <b>Xpo Logistics Total</b>        |                           | 72,067.50      |            |
| Zimmer Biomet Uk Ltd              | Distribution Centre Stock | 40,563.76      | 13/11/2020 |
| Zimmer Biomet Uk Ltd              | Distribution Centre Stock | 50,572.80      | 02/12/2020 |
| <b>Zimmer Biomet Uk Ltd Total</b> |                           | 91,136.56      |            |
|                                   |                           |                |            |
|                                   |                           |                |            |
| <b>Grand Total</b>                |                           | 197,105,837.58 |            |