NHS National Services Scotland Payments in Excess of £25k July – September 2022

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	61,469.65	01/07/2022
Kimberly-clark	Distribution Centre Stock	61,551.36	06/07/2022
Kimberly-clark	Distribution Centre Stock	61,551.36	08/07/2022
Kimberly-clark	Distribution Centre Stock	364,980.35	13/07/2022
Kimberly-clark	Distribution Centre Stock	28,550.40	15/07/2022
Kimberly-clark	Distribution Centre Stock	90,252.42	20/07/2022
Kimberly-clark	Distribution Centre Stock	152,388.45	27/07/2022
Kimberly-clark	Distribution Centre Stock	58,669.18	29/07/2022
Kimberly-clark	Distribution Centre Stock	61,551.36	03/08/2022
Kimberly-clark	Distribution Centre Stock	58,476.73	08/08/2022
Kimberly-clark	Distribution Centre Stock	89,525.58	10/08/2022
Kimberly-clark	Distribution Centre Stock	28,288.07	12/08/2022
Kimberly-clark	Distribution Centre Stock	60,611.79	17/08/2022
Kimberly-clark	Distribution Centre Stock	30,775.68	19/08/2022
Kimberly-clark	Distribution Centre Stock	124,095.19	24/08/2022
Kimberly-clark	Distribution Centre Stock	30,775.68	26/08/2022
Kimberly-clark	Distribution Centre Stock	429,744.60	31/08/2022
Kimberly-clark	Distribution Centre Stock	213,562.41	07/09/2022
Kimberly-clark	Distribution Centre Stock	62,032.76	09/09/2022
Kimberly-clark	Distribution Centre Stock	90,417.91	14/09/2022
Kimberly-clark	Distribution Centre Stock	61,886.74	16/09/2022
Kimberly-clark	Distribution Centre Stock	122,372.40	21/09/2022
Kimberly-clark	Distribution Centre Stock	91,430.78	23/09/2022
Kimberly-clark	Distribution Centre Stock	91,110.61	28/09/2022
Kimberly-clark	Distribution Centre Stock	89,245.88	30/09/2022
Kimberly-clark Total		2,615,317.34	
Optum Health Solutions (uk) Ltd	IT Services	1,914,057.36	10/08/2022
Optum Health Solutions (uk) Ltd Total		1,914,057.36	
Kapitex Healthcare Ltd	Distribution Centre Stock	43,166.53	21/09/2022
Kapitex Healthcare Ltd Total		43,166.53	
Oasis Scotland Limited	Storage	32,016.02	13/07/2022
Oasis Scotland Limited	Storage	32,333.04	14/09/2022

Supplier Name	Description	Amount	Date Paid
Oasis Scotland Limited Total		64,349.06	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	57,702.38	06/07/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	36,006.72	13/07/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	31,714.61	22/07/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	38,645.38	10/08/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	69,782.93	24/08/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	25,529.09	31/08/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	39,727.73	09/09/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	26,453.09	21/09/2022
Zimmer Biomet Uk Ltd Total		325,561.93	
Diversey Ltd	Distribution Centre Stock	26,820.60	06/07/2022
Diversey Ltd	Distribution Centre Stock	25,613.12	12/08/2022
Diversey Ltd	Distribution Centre Stock	32,428.06	07/09/2022
Diversey Ltd	Distribution Centre Stock	30,595.71	09/09/2022
Diversey Ltd Total		115,457.49	
Medtronic Ltd	Distribution Centre Stock	49,794.26	01/07/2022
Medtronic Ltd	Distribution Centre Stock	153,498.87	06/07/2022
Medtronic Ltd	Distribution Centre Stock	66,791.09	08/07/2022
Medtronic Ltd	Distribution Centre Stock	88,137.58	13/07/2022
Medtronic Ltd	Distribution Centre Stock	59,775.07	15/07/2022
Medtronic Ltd	Distribution Centre Stock	117,217.27	20/07/2022
Medtronic Ltd	Distribution Centre Stock	38,022.56	22/07/2022
Medtronic Ltd	Distribution Centre Stock	93,363.29	27/07/2022
Medtronic Ltd	Distribution Centre Stock	25,615.92	29/07/2022
Medtronic Ltd	Distribution Centre Stock	185,230.82	03/08/2022
Medtronic Ltd	Distribution Centre Stock	193,195.92	08/08/2022
Medtronic Ltd	Distribution Centre Stock	143,709.40	10/08/2022
Medtronic Ltd	Distribution Centre Stock	99,280.24	12/08/2022
Medtronic Ltd	Distribution Centre Stock	54,310.13	17/08/2022
Medtronic Ltd	Distribution Centre Stock	83,417.33	19/08/2022
Medtronic Ltd	Distribution Centre Stock	88,039.80	24/08/2022
Medtronic Ltd	Distribution Centre Stock	206,562.20	26/08/2022
Medtronic Ltd	Distribution Centre Stock	34,586.14	02/09/2022
Medtronic Ltd	Distribution Centre Stock	62,879.19	07/09/2022
Medtronic Ltd	Distribution Centre Stock	60,316.43	14/09/2022
Medtronic Ltd	Distribution Centre Stock	151,195.37	16/09/2022

Supplier Name	Description	Amount	Date Paid
Medtronic Ltd	Distribution Centre Stock	83,818.05	21/09/2022
Medtronic Ltd	Distribution Centre Stock	192,272.00	23/09/2022
Medtronic Ltd	Distribution Centre Stock	111,182.76	28/09/2022
Medtronic Ltd	Distribution Centre Stock	116,288.34	30/09/2022
Medtronic Ltd Total		2,558,500.03	
Siemens Healthcare Ltd	Distribution Centre Stock	70,879.14	01/07/2022
Siemens Healthcare Ltd	Distribution Centre Stock	271,407.41	08/07/2022
Siemens Healthcare Ltd	Distribution Centre Stock	79,699.85	30/09/2022
Siemens Healthcare Ltd Total		421,986.40	
Roche Diagnostics Limted	Blood Services	53,331.29	01/07/2022
Roche Diagnostics Limted Total		53,331.29	
Medicina Limited	Distribution Centre Stock	30,000.00	08/07/2022
Medicina Limited	Distribution Centre Stock	30,561.49	14/09/2022
Medicina Limited Total		60,561.49	
Scottish Fuels	Property Services	74,080.80	10/08/2022
Scottish Fuels Total		74,080.80	
Royal Mail Group Ltd	Courier/Mail	247,909.77	06/07/2022
Royal Mail Group Ltd	Courier/Mail	228,930.39	15/07/2022
Royal Mail Group Ltd	Courier/Mail	32,885.10	27/07/2022
Royal Mail Group Ltd	Courier/Mail	175,960.56	08/08/2022
Royal Mail Group Ltd	Courier/Mail	169,267.02	09/09/2022
Royal Mail Group Ltd	Courier/Mail	330,891.88	14/09/2022
Royal Mail Group Ltd	Courier/Mail	125,392.39	30/09/2022
Royal Mail Group Ltd Total		1,311,237.11	
Integra Neurosciences Limited	Distribution Centre Stock	31,178.69	20/07/2022
Integra Neurosciences Limited Total		31,178.69	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	138,912.50	01/07/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	111,783.79	13/07/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	104,691.85	15/07/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	90,471.10	20/07/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	240,566.28	22/07/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	73,260.40	29/07/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	92,697.26	03/08/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	30,036.59	08/08/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	39,736.36	12/08/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	98,801.48	24/08/2022

Supplier Name	Description	Amount	Date Paid
Johnson + Johnson Medical Ltd	Distribution Centre Stock	78,646.56	31/08/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	32,096.91	02/09/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	146,815.57	07/09/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	28,517.82	14/09/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	272,984.81	21/09/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	50,544.49	23/09/2022
Johnson + Johnson Medical Ltd Total		1,630,563.77	
Alloga Uk Ltd	Distribution Centre Stock	1,517,383.48	06/07/2022
Alloga Uk Ltd	Distribution Centre Stock	216,597.60	08/07/2022
Alloga Uk Ltd	Distribution Centre Stock	1,071,558.60	08/08/2022
Alloga Uk Ltd	Distribution Centre Stock	59,777.00	02/09/2022
Alloga Uk Ltd	Distribution Centre Stock	1,109,627.72	07/09/2022
Alloga Uk Ltd Total		3,974,944.40	
Molnlycke Healthcare Limited	Distribution Centre Stock	74,628.33	01/07/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	133,241.48	08/07/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	51,151.07	15/07/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	106,462.17	20/07/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	67,974.14	22/07/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	104,030.88	27/07/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	70,172.69	03/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	106,975.92	08/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	86,510.93	10/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	66,662.08	12/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	68,532.54	17/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	72,291.33	19/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	46,824.62	24/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	34,318.48	26/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	73,861.98	31/08/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	93,629.64	02/09/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	96,833.99	07/09/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	125,118.98	14/09/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	36,097.72	16/09/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	27,348.05	21/09/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	95,884.67	28/09/2022
Molnlycke Healthcare Limited Total		1,638,551.69	
Uk Health Security Agency	IT Services	476,100.00	03/08/2022

Supplier Name	Description	Amount	Date Paid
Uk Health Security Agency Total		476,100.00	
W H Malcolm Ltd	Property Services	88,411.73	27/07/2022
W H Malcolm Ltd	Property Services	25,229.23	21/09/2022
W H Malcolm Ltd Total		113,640.96	
Csl Behring Uk Ltd	Blood Services	576,782.00	06/07/2022
Csl Behring Uk Ltd	Blood Services	1,836,158.62	15/07/2022
Csl Behring Uk Ltd	Blood Services	261,854.00	19/08/2022
Csl Behring Uk Ltd	Blood Services	1,374,284.80	31/08/2022
Csl Behring Uk Ltd	Blood Services	900,372.80	09/09/2022
Csl Behring Uk Ltd	Blood Services	698,880.00	16/09/2022
Csl Behring Uk Ltd Total		5,648,332.22	
Bard Ltd	Distribution Centre Stock	52,413.24	01/07/2022
Bard Ltd Total		52,413.24	
B Braun Medical Ltd	Distribution Centre Stock	96,895.16	01/07/2022
B Braun Medical Ltd	Distribution Centre Stock	115,057.84	13/07/2022
B Braun Medical Ltd	Distribution Centre Stock	81,902.04	20/07/2022
B Braun Medical Ltd	Distribution Centre Stock	64,033.92	27/07/2022
B Braun Medical Ltd	Distribution Centre Stock	27,288.64	29/07/2022
B Braun Medical Ltd	Distribution Centre Stock	98,802.57	08/08/2022
B Braun Medical Ltd	Distribution Centre Stock	49,614.31	12/08/2022
B Braun Medical Ltd	Distribution Centre Stock	34,557.56	17/08/2022
B Braun Medical Ltd	Distribution Centre Stock	72,537.75	19/08/2022
B Braun Medical Ltd	Distribution Centre Stock	34,243.35	24/08/2022
B Braun Medical Ltd	Distribution Centre Stock	56,485.80	26/08/2022
B Braun Medical Ltd	Distribution Centre Stock	167,565.60	14/09/2022
B Braun Medical Ltd	Distribution Centre Stock	31,620.04	16/09/2022
B Braun Medical Ltd	Distribution Centre Stock	72,882.35	21/09/2022
B Braun Medical Ltd	Distribution Centre Stock	34,976.55	23/09/2022
B Braun Medical Ltd	Distribution Centre Stock	45,238.26	28/09/2022
B Braun Medical Ltd Total		1,083,701.74	
Sppa (a)	Pension Contributions	3,086,580.93	13/07/2022
Sppa (a)	Pension Contributions	3,129,728.80	24/08/2022
Sppa (a)	Pension Contributions	3,050,098.76	14/09/2022
Sppa (a) Total		9,266,408.49	
Tristel Solutions Ltd	Distribution Centre Stock	33,511.44	13/07/2022
Tristel Solutions Ltd	Distribution Centre Stock	26,433.41	27/07/2022

Supplier Name	Description	Amount	Date Paid
Tristel Solutions Ltd	Distribution Centre Stock	28,474.34	02/09/2022
Tristel Solutions Ltd	Distribution Centre Stock	29,013.39	23/09/2022
Tristel Solutions Ltd Total		117,432.58	
Eagle Couriers (scotland) Ltd	Courier/Mail	234,104.70	22/07/2022
Eagle Couriers (scotland) Ltd	Courier/Mail	28,206.18	29/07/2022
Eagle Couriers (scotland) Ltd	Courier/Mail	88,636.39	10/08/2022
Eagle Couriers (scotland) Ltd	Courier/Mail	47,836.58	24/08/2022
Eagle Couriers (scotland) Ltd	Courier/Mail	43,355.83	31/08/2022
Eagle Couriers (scotland) Ltd	Courier/Mail	48,158.37	07/09/2022
Eagle Couriers (scotland) Ltd Total		490,298.05	
Carat	Blood Services	72,859.05	27/07/2022
Carat	Blood Services	28,647.43	17/08/2022
Carat	Blood Services	30,844.94	19/08/2022
Carat Total		132,351.42	
Seqirus Uk Ltd	Blood Services	8,381,886.00	19/08/2022
Seqirus Uk Ltd	Blood Services	16,090,982.40	09/09/2022
Seqirus Uk Ltd	Blood Services	5,014,759.20	23/09/2022
Seqirus Uk Ltd Total		29,487,627.60	
Fannin (uk) Ltd	Distribution Centre Stock	77,111.21	20/07/2022
Fannin (uk) Ltd	Distribution Centre Stock	125,442.66	29/07/2022
Fannin (uk) Ltd	Distribution Centre Stock	37,771.27	17/08/2022
Fannin (uk) Ltd	Distribution Centre Stock	28,973.14	26/08/2022
Fannin (uk) Ltd	Distribution Centre Stock	30,050.89	07/09/2022
Fannin (uk) Ltd	Distribution Centre Stock	27,662.40	09/09/2022
Fannin (uk) Ltd	Distribution Centre Stock	126,040.70	14/09/2022
Fannin (uk) Ltd	Distribution Centre Stock	41,178.92	23/09/2022
Fannin (uk) Ltd Total		494,231.19	
Philips Electronics Uk Ltd	IT Services	776,050.14	12/08/2022
Philips Electronics Uk Ltd	IT Services	87,676.85	17/08/2022
Philips Electronics Uk Ltd	IT Services	218,039.09	09/09/2022
Philips Electronics Uk Ltd	IT Services	43,923.04	23/09/2022
Philips Electronics Uk Ltd Total		1,125,689.12	
Movianto Uk Ltd	Medical Equipment	130,754.24	10/08/2022
Movianto Uk Ltd Total		130,754.24	
Frontier Plastics Limited	Distribution Centre Stock	40,305.42	08/08/2022
Frontier Plastics Limited	Distribution Centre Stock	40,400.13	02/09/2022

Supplier Name	Description	Amount	Date Paid
Frontier Plastics Limited	Distribution Centre Stock	42,799.55	23/09/2022
Frontier Plastics Limited	Distribution Centre Stock	39,631.62	30/09/2022
Frontier Plastics Limited Total		163,136.72	
West Dunbartonshire Council	IT Services	33,420.14	12/08/2022
West Dunbartonshire Council Total		33,420.14	
In Practice Systems Limited	IT Services	80,361.24	06/07/2022
In Practice Systems Limited	IT Services	26,787.20	27/07/2022
In Practice Systems Limited	IT Services	26,787.20	26/08/2022
In Practice Systems Limited	IT Services	26,659.22	28/09/2022
In Practice Systems Limited Total		160,594.86	
Ams International	Distribution Centre Stock	273,236.94	03/08/2022
Ams International	Distribution Centre Stock	49,822.79	30/09/2022
Ams International Total		323,059.73	
Biotest (uk) Ltd	Blood Services	58,700.00	27/07/2022
Biotest (uk) Ltd	Blood Services	82,180.00	03/08/2022
Biotest (uk) Ltd	Blood Services	82,767.00	14/09/2022
Biotest (uk) Ltd Total		223,647.00	
Stryker Uk Ltd	Distribution Centre Stock	31,119.36	20/07/2022
Stryker Uk Ltd	Distribution Centre Stock	34,302.24	10/08/2022
Stryker Uk Ltd	Distribution Centre Stock	47,912.00	28/09/2022
Stryker Uk Ltd	Distribution Centre Stock	67,014.05	30/09/2022
Stryker Uk Ltd Total		180,347.65	
Harvey Nash Ltd	Temporary Staff	45,340.26	01/07/2022
Harvey Nash Ltd	Temporary Staff	34,218.68	06/07/2022
Harvey Nash Ltd	Temporary Staff	38,025.26	13/07/2022
Harvey Nash Ltd	Temporary Staff	26,975.10	20/07/2022
Harvey Nash Ltd	Temporary Staff	28,802.94	27/07/2022
Harvey Nash Ltd	Temporary Staff	67,514.70	29/07/2022
Harvey Nash Ltd	Temporary Staff	91,692.66	10/08/2022
Harvey Nash Ltd	Temporary Staff	28,188.66	17/08/2022
Harvey Nash Ltd	Temporary Staff	39,982.70	24/08/2022
Harvey Nash Ltd	Temporary Staff	48,406.96	31/08/2022
Harvey Nash Ltd	Temporary Staff	50,941.86	02/09/2022
Harvey Nash Ltd	Temporary Staff	48,736.65	14/09/2022
Harvey Nash Ltd Total		548,826.43	
Systagenix (kci Uk Medical Ltd)	Distribution Centre Stock	29,071.32	17/08/2022

Supplier Name	Description	Amount	Date Paid
Systagenix (kci Uk Medical Ltd)	Distribution Centre Stock	40,899.24	21/09/2022
Systagenix (kci Uk Medical Ltd)	Distribution Centre Stock	36,749.33	30/09/2022
Systagenix (kci Uk Medical Ltd) Total		106,719.89	
Capture All Limited	Storage	36,761.75	24/08/2022
Capture All Limited Total		36,761.75	
Bunzl Healthcare	Distribution Centre Stock	34,682.47	13/07/2022
Bunzl Healthcare	Distribution Centre Stock	25,242.36	20/07/2022
Bunzl Healthcare	Distribution Centre Stock	51,544.68	27/07/2022
Bunzl Healthcare	Distribution Centre Stock	63,680.58	03/08/2022
Bunzl Healthcare	Distribution Centre Stock	53,285.53	10/08/2022
Bunzl Healthcare	Distribution Centre Stock	84,283.26	12/08/2022
Bunzl Healthcare	Distribution Centre Stock	43,029.63	17/08/2022
Bunzl Healthcare	Distribution Centre Stock	49,771.89	24/08/2022
Bunzl Healthcare	Distribution Centre Stock	50,040.44	07/09/2022
Bunzl Healthcare	Distribution Centre Stock	58,347.74	28/09/2022
Bunzl Healthcare Total		513,908.58	
Virgin Media Business	IT Services	31,645.00	20/07/2022
Virgin Media Business Total		31,645.00	
Convatec Ltd	Distribution Centre Stock	41,317.53	06/07/2022
Convatec Ltd	Distribution Centre Stock	103,063.80	13/07/2022
Convatec Ltd	Distribution Centre Stock	42,977.86	27/07/2022
Convatec Ltd	Distribution Centre Stock	30,724.38	03/08/2022
Convatec Ltd	Distribution Centre Stock	65,955.02	12/08/2022
Convatec Ltd	Distribution Centre Stock	68,961.60	17/08/2022
Convatec Ltd	Distribution Centre Stock	44,816.07	26/08/2022
Convatec Ltd	Distribution Centre Stock	28,179.79	07/09/2022
Convatec Ltd	Distribution Centre Stock	48,593.82	14/09/2022
Convatec Ltd	Distribution Centre Stock	34,807.30	23/09/2022
Convatec Ltd	Distribution Centre Stock	32,674.35	30/09/2022
Convatec Ltd Total		542,071.52	
Applied Medical Uk Limited	Distribution Centre Stock	25,936.75	06/07/2022
Applied Medical Uk Limited	Distribution Centre Stock	36,669.13	13/07/2022
Applied Medical Uk Limited	Distribution Centre Stock	30,914.50	03/08/2022
Applied Medical Uk Limited	Distribution Centre Stock	32,180.73	31/08/2022
Applied Medical Uk Limited	Distribution Centre Stock	43,957.92	21/09/2022
Applied Medical Uk Limited	Distribution Centre Stock	31,027.68	30/09/2022

Supplier Name	Description	Amount	Date Paid
Applied Medical Uk Limited Total		200,686.71	
Bsn Medical Ltd	Distribution Centre Stock	26,227.20	27/07/2022
Bsn Medical Ltd Total		26,227.20	
Turner + Townsend Cost Managment Ltd	Property Services	41,619.58	17/08/2022
Turner + Townsend Cost Managment Ltd Total		41,619.58	
Cap Gemini Uk Plc	IT Services	69,300.00	12/08/2022
Cap Gemini Uk Plc Total		69,300.00	
Specialist Computer Centres Plc	IT Services	26,736.47	29/07/2022
Specialist Computer Centres Plc Total		26,736.47	
Masimo Europe Limited	Distribution Centre Stock	25,610.40	06/07/2022
Masimo Europe Limited	Distribution Centre Stock	29,616.00	29/07/2022
Masimo Europe Limited Total		55,226.40	
Fast Aid Products Ltd	Distribution Centre Stock	27,929.87	03/08/2022
Fast Aid Products Ltd	Distribution Centre Stock	28,796.51	30/09/2022
Fast Aid Products Ltd Total		56,726.38	
Abbott Laboratories Ltd	Distribution Centre Stock	73,128.96	08/07/2022
Abbott Laboratories Ltd	Distribution Centre Stock	55,704.00	20/07/2022
Abbott Laboratories Ltd	Distribution Centre Stock	39,408.29	03/08/2022
Abbott Laboratories Ltd Total		168,241.25	
Polyco Healthline Ltd	Distribution Centre Stock	35,322.48	06/07/2022
Polyco Healthline Ltd	Distribution Centre Stock	35,469.73	15/07/2022
Polyco Healthline Ltd	Distribution Centre Stock	28,053.43	03/08/2022
Polyco Healthline Ltd	Distribution Centre Stock	35,715.46	08/08/2022
Polyco Healthline Ltd	Distribution Centre Stock	27,760.95	12/08/2022
Polyco Healthline Ltd	Distribution Centre Stock	26,808.00	24/08/2022
Polyco Healthline Ltd	Distribution Centre Stock	64,386.45	31/08/2022
Polyco Healthline Ltd	Distribution Centre Stock	28,399.49	21/09/2022
Polyco Healthline Ltd	Distribution Centre Stock	48,154.64	23/09/2022
Polyco Healthline Ltd	Distribution Centre Stock	36,644.16	30/09/2022
Polyco Healthline Ltd Total		366,714.79	
University Of Glasgow	Health Services	346,641.00	03/08/2022
University Of Glasgow Total		346,641.00	
Boston Scientific Ltd	Distribution Centre Stock	60,941.04	06/07/2022
Boston Scientific Ltd	Distribution Centre Stock	47,166.00	08/07/2022
Boston Scientific Ltd	Distribution Centre Stock	104,581.44	13/07/2022
Boston Scientific Ltd	Distribution Centre Stock	25,202.88	22/07/2022

Supplier Name	Description	Amount	Date Paid
Boston Scientific Ltd	Distribution Centre Stock	39,670.08	27/07/2022
Boston Scientific Ltd	Distribution Centre Stock	33,232.08	03/08/2022
Boston Scientific Ltd	Distribution Centre Stock	71,927.28	10/08/2022
Boston Scientific Ltd	Distribution Centre Stock	40,064.88	17/08/2022
Boston Scientific Ltd	Distribution Centre Stock	30,298.32	19/08/2022
Boston Scientific Ltd	Distribution Centre Stock	97,167.84	24/08/2022
Boston Scientific Ltd	Distribution Centre Stock	31,907.04	31/08/2022
Boston Scientific Ltd	Distribution Centre Stock	68,522.16	07/09/2022
Boston Scientific Ltd	Distribution Centre Stock	35,566.32	09/09/2022
Boston Scientific Ltd	Distribution Centre Stock	61,157.04	21/09/2022
Boston Scientific Ltd	Distribution Centre Stock	25,040.64	23/09/2022
Boston Scientific Ltd	Distribution Centre Stock	36,140.16	28/09/2022
Boston Scientific Ltd Total		808,585.20	
Fuji Film Uk Ltd	Medical Equipment	135,000.00	14/09/2022
Fuji Film Uk Ltd Total		135,000.00	
Atos It Services Uk Ltd	IT Services	127,467.60	01/07/2022
Atos It Services Uk Ltd	IT Services	41,336.40	06/07/2022
Atos It Services Uk Ltd	IT Services	89,521.20	15/07/2022
Atos It Services Uk Ltd	IT Services	218,031.60	27/07/2022
Atos It Services Uk Ltd	IT Services	114,298.80	03/08/2022
Atos It Services Uk Ltd	IT Services	50,100.00	08/08/2022
Atos It Services Uk Ltd	IT Services	27,169.20	10/08/2022
Atos It Services Uk Ltd	IT Services	380,756.40	19/08/2022
Atos It Services Uk Ltd	IT Services	197,240.40	26/08/2022
Atos It Services Uk Ltd	IT Services	240,840.00	31/08/2022
Atos It Services Uk Ltd	IT Services	68,472.00	07/09/2022
Atos It Services Uk Ltd	IT Services	85,102.80	14/09/2022
Atos It Services Uk Ltd	IT Services	754,560.00	16/09/2022
Atos It Services Uk Ltd	IT Services	197,618.40	21/09/2022
Atos It Services Uk Ltd	IT Services	559,129.20	28/09/2022
Atos It Services Uk Ltd	IT Services	351,158.40	30/09/2022
Atos It Services Uk Ltd Total		3,502,802.40	
Intersurgical Ltd	Distribution Centre Stock	38,217.55	13/07/2022
Intersurgical Ltd	Distribution Centre Stock	44,762.02	15/07/2022
Intersurgical Ltd	Distribution Centre Stock	57,537.53	12/08/2022
Intersurgical Ltd	Distribution Centre Stock	37,868.34	02/09/2022

Supplier Name	Description	Amount	Date Paid
Intersurgical Ltd	Distribution Centre Stock	52,229.41	09/09/2022
Intersurgical Ltd	Distribution Centre Stock	38,505.54	30/09/2022
Intersurgical Ltd Total		269,120.39	
Cantel (uk) Limited	Distribution Centre Stock	34,673.67	24/08/2022
Cantel (uk) Limited Total		34,673.67	
Promedics Orthopaedics Limited	Distribution Centre Stock	27,167.50	13/07/2022
Promedics Orthopaedics Limited	Distribution Centre Stock	34,607.02	27/07/2022
Promedics Orthopaedics Limited Total		61,774.52	
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	24/08/2022
Mip (uk) Ltd Total		29,952.00	
Grifols Uk Limited	Distribution Centre Stock	45,057.60	01/07/2022
Grifols Uk Limited	Distribution Centre Stock	174,356.70	06/07/2022
Grifols Uk Limited	Distribution Centre Stock	91,616.00	10/08/2022
Grifols Uk Limited	Distribution Centre Stock	77,301.00	07/09/2022
Grifols Uk Limited	Distribution Centre Stock	28,630.00	23/09/2022
Grifols Uk Limited Total		416,961.30	
Welch Allyn Uk Ltd	Distribution Centre Stock	29,553.22	13/07/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	29,008.80	20/07/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	28,366.20	08/08/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	28,182.60	19/08/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	28,366.20	07/09/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	28,182.60	28/09/2022
Welch Allyn Uk Ltd Total		171,659.62	
Vacsax Ltd	Distribution Centre Stock	27,253.63	01/07/2022
Vacsax Ltd	Distribution Centre Stock	26,593.92	27/07/2022
Vacsax Ltd	Distribution Centre Stock	25,398.00	17/08/2022
Vacsax Ltd	Distribution Centre Stock	27,219.53	14/09/2022
Vacsax Ltd	Distribution Centre Stock	26,997.29	30/09/2022
Vacsax Ltd Total		133,462.37	
Teleflex Medical	Distribution Centre Stock	34,451.36	16/09/2022
Teleflex Medical	Distribution Centre Stock	34,421.25	30/09/2022
Teleflex Medical Total		68,872.61	
Fresenius Kabi Ltd	Distribution Centre Stock	34,389.43	15/07/2022
Fresenius Kabi Ltd	Distribution Centre Stock	42,052.69	24/08/2022
Fresenius Kabi Ltd	Distribution Centre Stock	38,922.80	09/09/2022
Fresenius Kabi Ltd	Distribution Centre Stock	29,458.80	16/09/2022

Supplier Name	Description	Amount	Date Paid
Fresenius Kabi Ltd	Distribution Centre Stock	59,565.20	21/09/2022
Fresenius Kabi Ltd	Distribution Centre Stock	37,049.04	30/09/2022
Fresenius Kabi Ltd Total		241,437.96	
Veolia Environmental Services Uk Ltd	Property Services	28,036.08	31/08/2022
Veolia Environmental Services Uk Ltd Total		28,036.08	
Allocate Software Ltd	IT Services	111,063.60	01/07/2022
Allocate Software Ltd	IT Services	199,160.40	29/07/2022
Allocate Software Ltd	IT Services	74,042.40	28/09/2022
Allocate Software Ltd Total		384,266.40	
Frontier Therapeutics Ltd	Distribution Centre Stock	27,775.20	15/07/2022
Frontier Therapeutics Ltd Total		27,775.20	
Alloga Uk Ltd	Distribution Centre Stock	28,443.77	06/07/2022
Alloga Uk Ltd	Distribution Centre Stock	63,780.41	27/07/2022
Alloga Uk Ltd Total		92,224.18	
Bunzl Catering Supplies	Catering	31,035.74	08/07/2022
Bunzl Catering Supplies	Catering	31,262.26	27/07/2022
Bunzl Catering Supplies	Catering	31,035.74	26/08/2022
Bunzl Catering Supplies Total		93,333.74	
Simply Med Uk Ltd	Distribution Centre Stock	26,586.96	20/07/2022
Simply Med Uk Ltd	Distribution Centre Stock	31,207.34	03/08/2022
Simply Med Uk Ltd	Distribution Centre Stock	44,631.66	02/09/2022
Simply Med Uk Ltd	Distribution Centre Stock	36,158.09	14/09/2022
Simply Med Uk Ltd Total		138,584.05	
Nhs Lothian	Health Services	330,957.69	14/09/2022
Nhs Lothian Total		330,957.69	
Forth Valley Nhs Board	Health Services	64,722.12	10/08/2022
Forth Valley Nhs Board Total		64,722.12	
Golden Jubilee National Hospital (nwtc)	Specialist Services	44,522.83	13/07/2022
Golden Jubilee National Hospital (nwtc) Total		44,522.83	
Manchester University Nhs Foundation Trust	Specialist Services	40,783.00	13/07/2022
Manchester University Nhs Foundation Trust	Specialist Services	55,408.00	14/09/2022
Manchester University Nhs Foundation Trust Total		96,191.00	
Sheffield Teaching Hospitals Nhs Trust	Specialist Services	26,642.37	14/09/2022
Sheffield Teaching Hospitals Nhs Trust Total		26,642.37	
Nhs Lanarkshire	Facilities	27,948.24	03/08/2022
Nhs Lanarkshire Total		27,948.24	

Supplier Name	Description	Amount	Date Paid
Nhs Grampian	Health Services	107,214.52	24/08/2022
Nhs Grampian Total		107,214.52	
Nhs Greater Glasgow And Clyde	Health Services	31,860.53	06/07/2022
Nhs Greater Glasgow And Clyde	Health Services	38,822.77	13/07/2022
Nhs Greater Glasgow And Clyde	Health Services	37,910.75	20/07/2022
Nhs Greater Glasgow And Clyde Total		108,594.05	
Nhs Education For Scotland	Health Services	106,736.74	10/08/2022
Nhs Education For Scotland	Health Services	38,454.67	14/09/2022
Nhs Education For Scotland Total		145,191.41	
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	229,922.58	13/07/2022
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	237,586.66	10/08/2022
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	237,586.66	14/09/2022
Cumbria Northumberland Tyne Wear Nhsft Total		705,095.90	
Bolton Hospitals Nhs Trust	Specialist Services	33,979.50	03/08/2022
Bolton Hospitals Nhs Trust Total		33,979.50	
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	13/07/2022
Greater Manchester Mental Health Nhs	Commissioned Services	64,697.00	14/09/2022
Greater Manchester Mental Health Nhs Total		96,002.00	
Tayside Nhs Board	Health Services	430,174.00	13/07/2022
Tayside Nhs Board Total		430,174.00	
Nhs 24	Health Services	82,063.82	06/07/2022
Nhs 24 Total		82,063.82	
Papworth Hospital Nhs Foundation Trust	Specialist Services	33,092.00	10/08/2022
Papworth Hospital Nhs Foundation Trust Total		33,092.00	
Nhs Highland	Health Services	74,093.83	14/09/2022
Nhs Highland Total		74,093.83	
Fife Health Board	Health Services	45,928.92	10/08/2022
Fife Health Board Total		45,928.92	
Thomson Gray Ltd	IT Services	32,368.60	08/08/2022
Thomson Gray Ltd	IT Services	130,463.09	14/09/2022
Thomson Gray Ltd Total		162,831.69	
Bunzl Uk T/a Tri-star Packaging Supplies Ltd	Distribution Centre Stock	26,176.17	16/09/2022
Bunzl Uk T/a Tri-star Packaging Supplies Ltd Total		26,176.17	
Acedag Ltd	Distribution Centre Stock	55,501.20	15/07/2022
Acedag Ltd	Distribution Centre Stock	35,945.64	03/08/2022
Acedag Ltd	Distribution Centre Stock	29,581.20	19/08/2022

Supplier Name	Description	Amount	Date Paid
Acedag Ltd	Distribution Centre Stock	54,778.20	09/09/2022
Acedag Ltd	Distribution Centre Stock	53,574.84	30/09/2022
Acedag Ltd Total		229,381.08	
Octapharma Ltd	Distribution Centre Stock	28,370.00	06/07/2022
Octapharma Ltd	Distribution Centre Stock	60,000.00	13/07/2022
Octapharma Ltd	Distribution Centre Stock	29,250.00	20/07/2022
Octapharma Ltd	Distribution Centre Stock	117,304.00	29/07/2022
Octapharma Ltd	Distribution Centre Stock	66,600.00	08/08/2022
Octapharma Ltd	Distribution Centre Stock	86,400.00	23/09/2022
Octapharma Ltd Total		387,924.00	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	156,456.56	30/09/2022
Siemens Healthcare Diagnostics Ltd Total		156,456.56	
Advanced Health And Care Ltd	IT Services	56,339.16	03/08/2022
Advanced Health And Care Ltd Total		56,339.16	
Arjo Uk Ltd	Distribution Centre Stock	29,939.04	06/07/2022
Arjo Uk Ltd	Distribution Centre Stock	27,032.04	27/07/2022
Arjo Uk Ltd	Distribution Centre Stock	27,552.24	19/08/2022
Arjo Uk Ltd	Distribution Centre Stock	29,939.04	24/08/2022
Arjo Uk Ltd	Distribution Centre Stock	30,361.32	16/09/2022
Arjo Uk Ltd Total		144,823.68	
Gama Healthcare Limited	Distribution Centre Stock	29,872.80	01/07/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	06/07/2022
Gama Healthcare Limited	Distribution Centre Stock	57,732.48	20/07/2022
Gama Healthcare Limited	Distribution Centre Stock	57,732.48	27/07/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	03/08/2022
Gama Healthcare Limited	Distribution Centre Stock	27,630.72	08/08/2022
Gama Healthcare Limited	Distribution Centre Stock	55,261.44	10/08/2022
Gama Healthcare Limited	Distribution Centre Stock	57,331.58	26/08/2022
Gama Healthcare Limited	Distribution Centre Stock	57,732.48	14/09/2022
Gama Healthcare Limited	Distribution Centre Stock	90,305.28	16/09/2022
Gama Healthcare Limited Total		493,802.78	
Supply Chain Coordination Ltd	Storage	1,947,491.60	06/07/2022
Supply Chain Coordination Ltd Total		1,947,491.60	
Tps Healthcare Group	Distribution Centre Stock	35,541.72	06/07/2022
Tps Healthcare Group	Distribution Centre Stock	65,153.90	08/07/2022
Tps Healthcare Group	Distribution Centre Stock	131,216.48	20/07/2022

Supplier Name	Description	Amount	Date Paid
Tps Healthcare Group	Distribution Centre Stock	103,892.94	03/08/2022
Tps Healthcare Group	Distribution Centre Stock	76,223.45	24/08/2022
Tps Healthcare Group	Distribution Centre Stock	50,972.17	26/08/2022
Tps Healthcare Group	Distribution Centre Stock	134,131.69	07/09/2022
Tps Healthcare Group	Distribution Centre Stock	49,300.60	16/09/2022
Tps Healthcare Group	Distribution Centre Stock	35,646.56	23/09/2022
Tps Healthcare Group	Distribution Centre Stock	97,350.17	30/09/2022
Tps Healthcare Group Total		779,429.68	
Terumo Bct Europe Nv	Blood Services	42,902.79	20/07/2022
Terumo Bct Europe Nv	Blood Services	42,902.78	29/07/2022
Terumo Bct Europe Nv	Blood Services	26,474.96	31/08/2022
Terumo Bct Europe Nv	Blood Services	28,946.02	16/09/2022
Terumo Bct Europe Nv Total		141,226.55	
Urgo Limited	Distribution Centre Stock	25,050.31	06/07/2022
Urgo Limited	Distribution Centre Stock	55,118.80	13/07/2022
Urgo Limited	Distribution Centre Stock	33,360.47	27/07/2022
Urgo Limited	Distribution Centre Stock	29,742.77	10/08/2022
Urgo Limited	Distribution Centre Stock	64,721.74	17/08/2022
Urgo Limited	Distribution Centre Stock	25,883.52	07/09/2022
Urgo Limited Total		233,877.61	
Profile Security Services Limited	Property Services	56,315.81	28/09/2022
Profile Security Services Limited Total		56,315.81	
Gartner Uk Ltd	IT Services	333,840.00	06/07/2022
Gartner Uk Ltd	IT Services	55,640.40	30/09/2022
Gartner Uk Ltd Total		389,480.40	
Softcat Limited	IT Services	2,346,351.82	13/07/2022
Softcat Limited	IT Services	40,715.68	15/07/2022
Softcat Limited	IT Services	200,536.51	27/07/2022
Softcat Limited	IT Services	180,958.38	03/08/2022
Softcat Limited	IT Services	234,602.87	08/08/2022
Softcat Limited	IT Services	331,764.80	24/08/2022
Softcat Limited	IT Services	87,359.10	26/08/2022
Softcat Limited	IT Services	73,996.09	31/08/2022
Softcat Limited	IT Services	60,365.80	09/09/2022
Softcat Limited	IT Services	57,956.96	14/09/2022
Softcat Limited	IT Services	60,226.57	28/09/2022

Supplier Name	Description	Amount	Date Paid
Softcat Limited Total		3,674,834.58	
E + O Laboratories Limited	Medical Equipment	95,582.40	23/09/2022
E + O Laboratories Limited	Medical Equipment	220,344.00	28/09/2022
E + O Laboratories Limited Total		315,926.40	
Blue Arrow Ltd	Temporary Staff	30,898.53	06/07/2022
Blue Arrow Ltd	Temporary Staff	73,561.86	13/07/2022
Blue Arrow Ltd	Temporary Staff	97,177.37	20/07/2022
Blue Arrow Ltd	Temporary Staff	150,880.82	29/07/2022
Blue Arrow Ltd	Temporary Staff	86,591.14	10/08/2022
Blue Arrow Ltd	Temporary Staff	42,223.00	24/08/2022
Blue Arrow Ltd	Temporary Staff	142,954.02	09/09/2022
Blue Arrow Ltd	Temporary Staff	28,514.84	16/09/2022
Blue Arrow Ltd	Temporary Staff	171,356.05	21/09/2022
Blue Arrow Ltd	Temporary Staff	169,295.18	30/09/2022
Blue Arrow Ltd Total		993,452.81	
Soliton It Limited	IT Services	40,374.00	13/07/2022
Soliton It Limited Total		40,374.00	
Brightwork Ltd	Temporary Staff	40,314.88	20/07/2022
Brightwork Ltd Total		40,314.88	
Audit Scotland	Audit Services	65,100.00	21/09/2022
Audit Scotland Total		65,100.00	
Tactuum Ltd	Professional Services	32,020.80	20/07/2022
Tactuum Ltd Total		32,020.80	
Ernst + Young Llp	Professional Services	30,630.00	28/09/2022
Ernst + Young Llp Total		30,630.00	
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	29,810.07	20/07/2022
Vodafone Ltd Formerly Cable + Wireless Uk Total		29,810.07	
Pertemps Recruitment Partnership Ltd	Temporary Staff	26,633.30	08/08/2022
Pertemps Recruitment Partnership Ltd	Temporary Staff	45,513.35	09/09/2022
Pertemps Recruitment Partnership Ltd Total		72,146.65	
Taylor + Fraser Ltd	Property Services	165,180.00	08/08/2022
Taylor + Fraser Ltd	Property Services	137,911.20	19/08/2022
Taylor + Fraser Ltd Total		303,091.20	
Dolby Vivisol	Home Oxygen Services	822,354.59	13/07/2022
Dolby Vivisol	Home Oxygen Services	922,603.79	12/08/2022
Dolby Vivisol	Home Oxygen Services	857,177.78	14/09/2022

Supplier Name	Description	Amount	Date Paid
Dolby Vivisol Total		2,602,136.16	
Esteem Systems Ltd	IT Services	76,259.52	28/09/2022
Esteem Systems Ltd Total		76,259.52	
Cepheid Uk Ltd	Medical Equipment	433,393.50	06/07/2022
Cepheid Uk Ltd	Medical Equipment	371,284.20	13/07/2022
Cepheid Uk Ltd	Medical Equipment	376,610.94	27/07/2022
Cepheid Uk Ltd	Medical Equipment	360,541.80	10/08/2022
Cepheid Uk Ltd	Medical Equipment	46,080.00	17/08/2022
Cepheid Uk Ltd	Medical Equipment	267,172.20	31/08/2022
Cepheid Uk Ltd	Medical Equipment	223,745.70	02/09/2022
Cepheid Uk Ltd	Medical Equipment	127,554.90	07/09/2022
Cepheid Uk Ltd Total		2,206,383.24	
Therakos (uk) Ltd	Distribution Centre Stock	26,880.00	15/07/2022
Therakos (uk) Ltd	Distribution Centre Stock	27,648.00	08/08/2022
Therakos (uk) Ltd	Distribution Centre Stock	27,648.00	07/09/2022
Therakos (uk) Ltd	Distribution Centre Stock	27,648.00	28/09/2022
Therakos (uk) Ltd Total		109,824.00	
Berry Bpi Recycled Products	Distribution Centre Stock	38,421.98	08/07/2022
Berry Bpi Recycled Products	Distribution Centre Stock	230,447.90	20/07/2022
Berry Bpi Recycled Products	Distribution Centre Stock	44,639.48	22/07/2022
Berry Bpi Recycled Products	Distribution Centre Stock	98,083.06	29/07/2022
Berry Bpi Recycled Products	Distribution Centre Stock	40,588.01	03/08/2022
Berry Bpi Recycled Products	Distribution Centre Stock	53,106.67	08/08/2022
Berry Bpi Recycled Products	Distribution Centre Stock	29,496.86	31/08/2022
Berry Bpi Recycled Products	Distribution Centre Stock	32,584.61	02/09/2022
Berry Bpi Recycled Products	Distribution Centre Stock	101,550.60	07/09/2022
Berry Bpi Recycled Products	Distribution Centre Stock	31,015.87	09/09/2022
Berry Bpi Recycled Products Total		699,935.04	
University Of Strathclyde	Specialist Services	131,181.00	06/07/2022
University Of Strathclyde Total		131,181.00	
Eximex Uk Ltd	Distribution Centre Stock	53,311.20	24/08/2022
Eximex Uk Ltd Total		53,311.20	
Accenture (uk) Limited	IT Services	41,198.84	14/09/2022
Accenture (uk) Limited Total		41,198.84	
Aps Group Scotland	GP Stationery	72,153.41	08/07/2022
Aps Group Scotland	GP Stationery	68,858.74	27/07/2022

Supplier Name	Description	Amount	Date Paid
Aps Group Scotland	GP Stationery	48,724.94	17/08/2022
Aps Group Scotland	GP Stationery	60,873.80	24/08/2022
Aps Group Scotland Total		250,610.89	
Am Phillip Trucktech Ltd	Vehicles	74,293.00	09/09/2022
Am Phillip Trucktech Ltd Total		74,293.00	
Patient Opinion (trading As Care Opinion)	IT Services	60,000.00	09/09/2022
Patient Opinion (trading As Care Opinion) Total		60,000.00	
Currie And Brown Uk Ltd	Commissioned Services	43,366.00	13/07/2022
Currie And Brown Uk Ltd Total		43,366.00	
Doig And Smith Ltd	Professional Services	30,518.41	15/07/2022
Doig And Smith Ltd Total		30,518.41	
Inhealthcare Limited	IT Services	64,480.44	28/09/2022
Inhealthcare Limited Total		64,480.44	
Lothian Mechanical Handling Ltd	Vehicles	57,587.71	20/07/2022
Lothian Mechanical Handling Ltd Total		57,587.71	
Media Co-op	Professional Services	37,503.60	01/07/2022
Media Co-op Total		37,503.60	
Wockhardt Uk Limited	Medical Equipment	36,948.00	15/07/2022
Wockhardt Uk Limited	Medical Equipment	28,416.00	24/08/2022
Wockhardt Uk Limited Total		65,364.00	
Gb Uk Enteral	Distribution Centre Stock	35,082.75	01/07/2022
Gb Uk Enteral	Distribution Centre Stock	32,417.62	08/07/2022
Gb Uk Enteral	Distribution Centre Stock	28,923.58	27/07/2022
Gb Uk Enteral	Distribution Centre Stock	33,705.97	02/09/2022
Gb Uk Enteral	Distribution Centre Stock	27,528.05	14/09/2022
Gb Uk Enteral	Distribution Centre Stock	28,161.99	16/09/2022
Gb Uk Enteral	Distribution Centre Stock	30,116.73	23/09/2022
Gb Uk Enteral Total		215,936.69	
Edf Energy Ltd	Utilities	57,901.46	15/07/2022
Edf Energy Ltd	Utilities	67,534.04	17/08/2022
Edf Energy Ltd	Utilities	77,155.74	14/09/2022
Edf Energy Ltd Total		202,591.24	
Illumina Cambridge Limited	Medical Equipment	167,014.25	20/07/2022
Illumina Cambridge Limited Total		167,014.25	
Flear And Thomson Ltd	Vehicles	69,945.60	09/09/2022
Flear And Thomson Ltd Total		69,945.60	

Supplier Name	Description	Amount	Date Paid
Cms Cameron Mckenna Nabarro Olswang Lip	Legal Services	31,714.80	08/07/2022
Cms Cameron Mckenna Nabarro Olswang Llp	Legal Services	27,630.36	08/08/2022
Cms Cameron Mckenna Nabarro Olswang Lip Total		59,345.16	
Ee Limited	Telephony	229,682.01	29/07/2022
Ee Limited	Telephony	121,784.00	08/08/2022
Ee Limited	Telephony	129,874.07	09/09/2022
Ee Limited	Telephony	120,986.93	30/09/2022
Ee Limited Total		602,327.01	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	70,983.62	06/07/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	74,494.03	13/07/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	74,160.86	20/07/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	47,847.16	27/07/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	59,496.77	10/08/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	93,149.73	24/08/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	47,907.36	26/08/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	60,776.87	31/08/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	131,337.54	02/09/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	84,078.80	07/09/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	52,660.63	14/09/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	91,076.15	23/09/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	57,476.42	30/09/2022
Cardinal Health Uk 432 Limited Total		945,445.94	
365 Healthcare	Distribution Centre Stock	40,686.13	01/07/2022
365 Healthcare	Distribution Centre Stock	34,729.62	15/07/2022
365 Healthcare	Distribution Centre Stock	26,536.12	17/08/2022
365 Healthcare	Distribution Centre Stock	28,893.94	24/08/2022
365 Healthcare	Distribution Centre Stock	126,766.67	07/09/2022
365 Healthcare	Distribution Centre Stock	58,594.06	09/09/2022
365 Healthcare	Distribution Centre Stock	35,425.14	16/09/2022
365 Healthcare	Distribution Centre Stock	75,275.38	23/09/2022
365 Healthcare	Distribution Centre Stock	27,854.74	28/09/2022
365 Healthcare	Distribution Centre Stock	75,004.87	30/09/2022
365 Healthcare Total		529,766.67	
Knight Frank Llp	Property Services	30,258.30	15/07/2022
Knight Frank Llp	Property Services	517,042.50	12/08/2022
Knight Frank Llp Total		547,300.80	

Supplier Name	Description	Amount	Date Paid
Trustack	IT Services	58,480.22	22/07/2022
Trustack Total		58,480.22	
Splice Cast Ltd	Distribution Centre Stock	37,560.82	10/08/2022
Splice Cast Ltd Total		37,560.82	
Property Partners Management Ltd	Property Services	29,433.89	10/08/2022
Property Partners Management Ltd Total		29,433.89	
Lorien Resourcing Limited	IT Services	62,302.50	08/07/2022
Lorien Resourcing Limited	IT Services	74,194.51	10/08/2022
Lorien Resourcing Limited	IT Services	58,417.63	09/09/2022
Lorien Resourcing Limited	IT Services	36,190.55	16/09/2022
Lorien Resourcing Limited Total		231,105.19	
Specialist Waste Recycling Ltd	Clinical Waste Services	83,061.60	26/08/2022
Specialist Waste Recycling Ltd	Clinical Waste Services	263,653.39	02/09/2022
Specialist Waste Recycling Ltd Total		346,714.99	
Wipro Ltd	IT Services	34,848.00	15/07/2022
Wipro Ltd	IT Services	52,200.00	20/07/2022
Wipro Ltd	IT Services	163,910.40	28/09/2022
Wipro Ltd Total		250,958.40	
Seacole Nc Ltd-proceeds A/c	Property Services	93,858.93	03/08/2022
Seacole Nc Ltd-proceeds A/c Total		93,858.93	
Berkley Estates London Limited	Property Services	43,171.04	23/09/2022
Berkley Estates London Limited Total		43,171.04	
Head Resourcing Ltd	Temporary Staff	25,401.60	09/09/2022
Head Resourcing Ltd Total		25,401.60	
Jobtrain Ltd	Professional Services	98,989.20	12/08/2022
Jobtrain Ltd Total		98,989.20	
Cbre Limited - Marischal Square	Property Services	104,004.98	24/08/2022
Cbre Limited - Marischal Square Total		104,004.98	
Robinson Healthcare	Distribution Centre Stock	25,941.56	13/07/2022
Robinson Healthcare	Distribution Centre Stock	26,173.26	29/07/2022
Robinson Healthcare	Distribution Centre Stock	28,190.49	08/08/2022
Robinson Healthcare	Distribution Centre Stock	32,700.64	26/08/2022
Robinson Healthcare Total		113,005.95	
Revya li Limited	Property Services	87,750.75	10/08/2022
Revya li Limited Total		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	27,403.34	13/07/2022

Supplier Name	Description	Amount	Date Paid
Mauser Uk Limited	Distribution Centre Stock	148,797.14	20/07/2022
Mauser Uk Limited	Distribution Centre Stock	28,526.16	03/08/2022
Mauser Uk Limited	Distribution Centre Stock	50,282.11	10/08/2022
Mauser Uk Limited	Distribution Centre Stock	125,921.93	07/09/2022
Mauser Uk Limited	Distribution Centre Stock	101,480.84	09/09/2022
Mauser Uk Limited	Distribution Centre Stock	67,632.59	14/09/2022
Mauser Uk Limited Total		550,044.11	
Csc Computer Sciences Limited	IT Services	110,808.15	01/07/2022
Csc Computer Sciences Limited	IT Services	33,913.88	22/07/2022
Csc Computer Sciences Limited	IT Services	38,785.50	21/09/2022
Csc Computer Sciences Limited	IT Services	54,044.53	28/09/2022
Csc Computer Sciences Limited	IT Services	33,186.57	30/09/2022
Csc Computer Sciences Limited Total		270,738.63	
leso Digital Health (uk) Ltd	IT Services	34,116.00	22/07/2022
leso Digital Health (uk) Ltd	IT Services	53,316.00	12/08/2022
leso Digital Health (uk) Ltd	IT Services	35,694.00	28/09/2022
leso Digital Health (uk) Ltd Total		123,126.00	
Marsh Commercial	Vehicles	75,454.00	21/09/2022
Marsh Commercial Total		75,454.00	
Tradebe Healthcare National Ltd	Clinical Waste Services	1,080,000.00	27/07/2022
Tradebe Healthcare National Ltd	Clinical Waste Services	540,000.00	30/09/2022
Tradebe Healthcare National Ltd Total		1,620,000.00	
Aguettant Ltd	Medical Equipment	26,121.60	13/07/2022
Aguettant Ltd Total		26,121.60	
Venesky-brown Recruitment Ltd	Temporary Staff	51,047.64	06/07/2022
Venesky-brown Recruitment Ltd	Temporary Staff	36,159.48	13/07/2022
Venesky-brown Recruitment Ltd	Temporary Staff	26,040.84	15/07/2022
Venesky-brown Recruitment Ltd	Temporary Staff	25,005.96	20/07/2022
Venesky-brown Recruitment Ltd	Temporary Staff	76,518.12	27/07/2022
Venesky-brown Recruitment Ltd	Temporary Staff	78,421.44	03/08/2022
Venesky-brown Recruitment Ltd	Temporary Staff	30,197.64	08/08/2022
Venesky-brown Recruitment Ltd	Temporary Staff	36,632.64	17/08/2022
Venesky-brown Recruitment Ltd	Temporary Staff	26,361.54	19/08/2022
Venesky-brown Recruitment Ltd	Temporary Staff	43,600.44	24/08/2022
Venesky-brown Recruitment Ltd	Temporary Staff	28,621.48	14/09/2022
Venesky-brown Recruitment Ltd	Temporary Staff	38,758.44	16/09/2022

Supplier Name	Description	Amount	Date Paid
Venesky-brown Recruitment Ltd Total		497,365.66	
Assured Change Limited	Professional Services	26,220.00	13/07/2022
Assured Change Limited	Professional Services	45,600.00	15/07/2022
Assured Change Limited Total		71,820.00	
Cabinet Office	IT Services	35,462.30	27/07/2022
Cabinet Office	IT Services	760,971.04	03/08/2022
Cabinet Office	IT Services	110,078.08	14/09/2022
Cabinet Office Total		906,511.42	
Ascensos Ltd	Professional Services	191,886.66	22/07/2022
Ascensos Ltd	Professional Services	176,628.82	08/08/2022
Ascensos Ltd	Professional Services	153,903.96	28/09/2022
Ascensos Ltd Total		522,419.44	
8x8 Uk Limited	IT Services	93,526.60	10/08/2022
8x8 Uk Limited	IT Services	95,479.88	07/09/2022
8x8 Uk Limited Total		189,006.48	
Lumiradx Uk Ltd	Medical Equipment	83,767.68	01/07/2022
Lumiradx Uk Ltd Total		83,767.68	
Russell Transport Ltd	Transport	94,136.28	20/07/2022
Russell Transport Ltd	Transport	63,003.36	07/09/2022
Russell Transport Ltd	Transport	77,693.28	16/09/2022
Russell Transport Ltd Total		234,832.92	
Nodus Solutions Limited	Professional Services	36,480.00	16/09/2022
Nodus Solutions Limited Total		36,480.00	
Netcompany Uk Ltd	IT Services	178,815.00	08/08/2022
Netcompany Uk Ltd	IT Services	99,637.50	14/09/2022
Netcompany Uk Ltd Total		278,452.50	
Continuate Digital Consulting Group	IT Services	36,483.44	20/07/2022
Continuate Digital Consulting Group	IT Services	56,586.43	24/08/2022
Continuate Digital Consulting Group Total		93,069.87	
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	74,644.42	13/07/2022
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	26,520.60	10/08/2022
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	48,304.62	14/09/2022
Coventry + Warwickshire Partnership Nhs Trust Total		149,469.64	
Energizer Group Ltd	Distribution Centre Stock	47,032.20	30/09/2022
Energizer Group Ltd Total		47,032.20	
Kneat Solutions Ltd	IT Services	43,275.30	31/08/2022

Supplier Name	Description	Amount	Date Paid
Kneat Solutions Ltd Total		43,275.30	
Dachser Limited	Distribution Centre Stock	40,756.03	29/07/2022
Dachser Limited Total		40,756.03	
Pursuit Marketing Ltd	IT Services	25,942.72	27/07/2022
Pursuit Marketing Ltd	IT Services	32,717.56	24/08/2022
Pursuit Marketing Ltd	IT Services	29,247.52	30/09/2022
Pursuit Marketing Ltd Total		87,907.80	
Public Health Scotland	Health Services	50,135.86	13/07/2022
Public Health Scotland	Health Services	36,583.94	27/07/2022
Public Health Scotland	Health Services	33,529.58	31/08/2022
Public Health Scotland Total		120,249.38	
Biomerieux Uk Ltd	Blood Services	40,706.76	08/07/2022
Biomerieux Uk Ltd	Blood Services	30,053.22	17/08/2022
Biomerieux Uk Ltd	Blood Services	53,455.27	02/09/2022
Biomerieux Uk Ltd	Blood Services	42,426.96	30/09/2022
Biomerieux Uk Ltd Total		166,642.21	
John Mitchell (grangemouth) Limited	Clinical Waste Services	41,610.00	06/07/2022
John Mitchell (grangemouth) Limited	Clinical Waste Services	33,072.00	03/08/2022
John Mitchell (grangemouth) Limited	Clinical Waste Services	41,340.00	02/09/2022
John Mitchell (grangemouth) Limited Total		116,022.00	
Sykes Global Services Ltd	Medical Equipment	242,358.80	22/07/2022
Sykes Global Services Ltd	Medical Equipment	412,987.87	16/09/2022
Sykes Global Services Ltd Total		655,346.67	
Sarstedt Ltd	Distribution Centre Stock	37,191.79	06/07/2022
Sarstedt Ltd	Distribution Centre Stock	44,067.66	13/07/2022
Sarstedt Ltd	Distribution Centre Stock	40,606.83	10/08/2022
Sarstedt Ltd	Distribution Centre Stock	51,908.44	07/09/2022
Sarstedt Ltd	Distribution Centre Stock	51,459.31	16/09/2022
Sarstedt Ltd	Distribution Centre Stock	29,881.94	28/09/2022
Sarstedt Ltd Total		255,115.97	
University Of Aberdeen	Blood Services	201,199.39	02/09/2022
University Of Aberdeen Total		201,199.39	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	107,038.22	13/07/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	29,884.56	15/07/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	52,776.36	20/07/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	55,916.66	27/07/2022

Supplier Name	Description	Amount	Date Paid
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	54,657.00	03/08/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	42,219.84	17/08/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	34,452.00	19/08/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	74,885.22	24/08/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	51,575.71	31/08/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	32,900.04	07/09/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	69,866.88	14/09/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	81,614.40	16/09/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	79,059.43	23/09/2022
Fresenius Medical Care (uk) Ltd Total		766,846.32	
Abbott Diabetes	Distribution Centre Stock	29,977.62	08/07/2022
Abbott Diabetes	Distribution Centre Stock	172,995.81	20/07/2022
Abbott Diabetes	Distribution Centre Stock	147,990.04	14/09/2022
Abbott Diabetes Total		350,963.47	
3m United Kingdom Plc	Distribution Centre Stock	74,806.51	06/07/2022
3m United Kingdom Plc	Distribution Centre Stock	58,548.40	13/07/2022
3m United Kingdom Plc	Distribution Centre Stock	41,318.64	20/07/2022
3m United Kingdom Plc	Distribution Centre Stock	131,230.39	27/07/2022
3m United Kingdom Plc	Distribution Centre Stock	74,683.68	03/08/2022
3m United Kingdom Plc	Distribution Centre Stock	53,344.95	10/08/2022
3m United Kingdom Plc	Distribution Centre Stock	90,748.55	24/08/2022
3m United Kingdom Plc	Distribution Centre Stock	78,615.14	07/09/2022
3m United Kingdom Plc	Distribution Centre Stock	58,767.44	14/09/2022
3m United Kingdom Plc	Distribution Centre Stock	31,602.46	21/09/2022
3m United Kingdom Plc	Distribution Centre Stock	48,419.07	30/09/2022
3m United Kingdom Plc Total		742,085.23	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	34,578.29	10/08/2022
Alcon Eye Care Uk Ltd	Distribution Centre Stock	27,214.70	28/09/2022
Alcon Eye Care Uk Ltd Total		61,792.99	
Allbatteries Limited	Distribution Centre Stock	30,964.03	22/07/2022
Allbatteries Limited	Distribution Centre Stock	29,172.24	30/09/2022
Allbatteries Limited Total		60,136.27	
Bmi Healthcare	Professional Services	54,966.95	12/08/2022
Bmi Healthcare Total		54,966.95	
Faculty Services Ltd	Legal Services	127,673.00	01/07/2022
Faculty Services Ltd	Legal Services	85,665.00	06/07/2022

Supplier Name	Description	Amount	Date Paid
Faculty Services Ltd	Legal Services	172,675.50	13/07/2022
Faculty Services Ltd	Legal Services	54,522.00	20/07/2022
Faculty Services Ltd	Legal Services	55,626.00	03/08/2022
Faculty Services Ltd	Legal Services	37,443.00	08/08/2022
Faculty Services Ltd	Legal Services	36,495.00	10/08/2022
Faculty Services Ltd	Legal Services	31,270.00	17/08/2022
Faculty Services Ltd	Legal Services	100,503.00	19/08/2022
Faculty Services Ltd	Legal Services	65,126.00	24/08/2022
Faculty Services Ltd	Legal Services	38,045.84	02/09/2022
Faculty Services Ltd	Legal Services	55,284.00	07/09/2022
Faculty Services Ltd	Legal Services	67,910.00	09/09/2022
Faculty Services Ltd	Legal Services	72,762.00	14/09/2022
Faculty Services Ltd	Legal Services	41,813.00	16/09/2022
Faculty Services Ltd	Legal Services	163,607.50	28/09/2022
Faculty Services Ltd	Legal Services	97,541.50	30/09/2022
Faculty Services Ltd Total		1,303,962.34	
Assura Aspire Ltd	Property Services	425,829.30	27/07/2022
Assura Aspire Ltd	Property Services	425,829.30	03/08/2022
Assura Aspire Ltd	Property Services	528,020.40	09/09/2022
Assura Aspire Ltd	Property Services	393,700.80	14/09/2022
Assura Aspire Ltd	Property Services	886,689.90	28/09/2022
Assura Aspire Ltd Total		2,660,069.70	
T.j Smith + Nephew, Ltd	Distribution Centre Stock	41,355.99	01/07/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	31,884.32	06/07/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	44,888.68	22/07/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	60,475.14	27/07/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	53,180.73	03/08/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	36,040.57	08/08/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	31,414.34	10/08/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	27,199.70	12/08/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	71,621.44	19/08/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	32,062.08	07/09/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	44,108.37	14/09/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	50,365.49	16/09/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	33,891.24	21/09/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	61,089.36	23/09/2022

Supplier Name	Description	Amount	Date Paid
T.j Smith + Nephew, Ltd	Distribution Centre Stock	69,415.23	30/09/2022
T.j Smith + Nephew, Ltd Total		688,992.68	
Bio Products Lab Ltd	Distribution Centre Stock	81,706.00	08/07/2022
Bio Products Lab Ltd	Distribution Centre Stock	123,290.00	03/08/2022
Bio Products Lab Ltd	Distribution Centre Stock	117,610.00	07/09/2022
Bio Products Lab Ltd Total		322,606.00	
Coolspirit Ltd	IT Services	50,917.76	06/07/2022
Coolspirit Ltd	IT Services	49,178.20	10/08/2022
Coolspirit Ltd	IT Services	30,759.57	14/09/2022
Coolspirit Ltd Total		130,855.53	
Fes Fm Ltd	Property Services	399,136.80	15/07/2022
Fes Fm Ltd	Property Services	232,974.00	08/08/2022
Fes Fm Ltd	Property Services	43,823.96	24/08/2022
Fes Fm Ltd	Property Services	105,978.47	26/08/2022
Fes Fm Ltd	Property Services	39,067.27	31/08/2022
Fes Fm Ltd	Property Services	32,025.84	30/09/2022
Fes Fm Ltd Total		853,006.34	
Nhs (scotland And North England) Credit Union	Staff Credit Union	37,688.07	13/07/2022
Nhs (scotland And North England) Credit Union	Staff Credit Union	38,188.07	24/08/2022
Nhs (scotland And North England) Credit Union	Staff Credit Union	38,005.07	09/09/2022
Nhs (scotland And North England) Credit Union Total		113,881.21	
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	27,143.40	13/07/2022
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	36,191.20	14/09/2022
Clatterbridge Cancer Centre Nhs Ft Total		63,334.60	
Hmrc	Statutory Tax & VAT	3,853,544.05	13/07/2022
Hmrc	Statutory Tax & VAT	3,634,015.07	24/08/2022
Hmrc	Statutory Tax & VAT	3,572,665.49	09/09/2022
Hmrc Total		11,060,224.61	
Great Ormond Street Hospital For Children	Commissioned Services	239,732.69	10/08/2022
Great Ormond Street Hospital For Children	Commissioned Services	82,888.05	14/09/2022
Great Ormond Street Hospital For Children Total		322,620.74	
Lynton Trailers (uk) Ltd	Vehicles	238,416.00	13/07/2022
Lynton Trailers (uk) Ltd	Vehicles	238,416.00	03/08/2022
Lynton Trailers (uk) Ltd Total		476,832.00	
Maco Pharma Uk Ltd	Distribution Centre Stock	126,248.31	20/07/2022
Maco Pharma Uk Ltd	Distribution Centre Stock	127,119.35	24/08/2022

Supplier Name	Description	Amount	Date Paid
Maco Pharma Uk Ltd Total		253,367.66	
Medicare Colgate Ltd T/a Sterifeed	Distribution Centre Stock	34,170.25	20/07/2022
Medicare Colgate Ltd T/a Sterifeed Total		34,170.25	
Medline Industries Ltd	Distribution Centre Stock	67,636.24	13/07/2022
Medline Industries Ltd	Distribution Centre Stock	35,725.97	15/07/2022
Medline Industries Ltd	Distribution Centre Stock	25,636.71	22/07/2022
Medline Industries Ltd	Distribution Centre Stock	26,146.04	29/07/2022
Medline Industries Ltd	Distribution Centre Stock	33,413.51	08/08/2022
Medline Industries Ltd	Distribution Centre Stock	47,460.04	19/08/2022
Medline Industries Ltd	Distribution Centre Stock	31,496.03	24/08/2022
Medline Industries Ltd	Distribution Centre Stock	37,726.58	02/09/2022
Medline Industries Ltd	Distribution Centre Stock	32,124.25	09/09/2022
Medline Industries Ltd	Distribution Centre Stock	34,231.90	16/09/2022
Medline Industries Ltd	Distribution Centre Stock	26,417.68	21/09/2022
Medline Industries Ltd Total		398,014.95	
Cook Uk Limited	Property Services	28,173.60	13/07/2022
Cook Uk Limited Total		28,173.60	
Haven Products Ltd	Distribution Centre Stock	59,248.80	22/07/2022
Haven Products Ltd	Distribution Centre Stock	41,018.40	19/08/2022
Haven Products Ltd	Distribution Centre Stock	88,873.20	21/09/2022
Haven Products Ltd Total		189,140.40	
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	28/09/2022
Nat Inst Health Clinical Excellence Total		78,000.00	
Ambu Ltd	Distribution Centre Stock	30,892.20	03/08/2022
Ambu Ltd	Distribution Centre Stock	32,648.86	24/08/2022
Ambu Ltd	Distribution Centre Stock	50,862.90	23/09/2022
Ambu Ltd	Distribution Centre Stock	128,276.82	30/09/2022
Ambu Ltd Total		242,680.78	
Blue Yonder Technology Solutions (uk) Ltd	IT Services	60,107.52	08/08/2022
Blue Yonder Technology Solutions (uk) Ltd Total		60,107.52	
Reynolds Porter Chamberlain	Distribution Centre Stock	162,883.20	20/07/2022
Reynolds Porter Chamberlain	Distribution Centre Stock	222,383.70	17/08/2022
Reynolds Porter Chamberlain	Distribution Centre Stock	28,090.29	19/08/2022
Reynolds Porter Chamberlain	Distribution Centre Stock	164,008.94	16/09/2022
Reynolds Porter Chamberlain Total		577,366.13	
Rocialle Healthcare Limited	Distribution Centre Stock	28,454.25	01/07/2022

Supplier Name	Description	Amount	Date Paid
Rocialle Healthcare Limited	Distribution Centre Stock	30,256.18	15/07/2022
Rocialle Healthcare Limited	Distribution Centre Stock	47,700.85	29/07/2022
Rocialle Healthcare Limited	Distribution Centre Stock	36,121.44	26/08/2022
Rocialle Healthcare Limited	Distribution Centre Stock	26,525.18	02/09/2022
Rocialle Healthcare Limited	Distribution Centre Stock	27,060.96	09/09/2022
Rocialle Healthcare Limited	Distribution Centre Stock	29,921.41	23/09/2022
Rocialle Healthcare Limited Total		226,040.27	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	61,330.51	13/07/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	29,443.43	27/07/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	26,613.07	17/08/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	46,422.64	24/08/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	29,296.49	26/08/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	26,307.62	07/09/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	35,586.19	28/09/2022
Technical Textile Services Ltd (techtex) Total		254,999.95	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	29,866.80	13/07/2022
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	1,625,129.92	10/08/2022
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	267,111.55	14/09/2022
The Newcastle Upon Tyne Hospitals Nhs Trust Total		1,922,108.27	
Hologic Limited	Medical Equipment	31,320.00	30/09/2022
Hologic Limited Total		31,320.00	
Hameln Pharma Ltd	Medical Equipment	43,203.84	08/08/2022
Hameln Pharma Ltd	Medical Equipment	32,940.00	12/08/2022
Hameln Pharma Ltd Total		76,143.84	
Nhs Western Isles	Health Services	30,490.02	20/07/2022
Nhs Western Isles Total		30,490.02	
Kinto Uk Limited	Lease Cars	37,508.06	07/09/2022
Kinto Uk Limited Total		37,508.06	
Rotoform Ltd	Distribution Centre Stock	85,081.99	23/09/2022
Rotoform Ltd Total		85,081.99	
Unisurge International Ltd	Distribution Centre Stock	32,271.66	08/07/2022
Unisurge International Ltd Total		32,271.66	
Gb Uk Healthcare	Distribution Centre Stock	34,607.35	22/07/2022
Gb Uk Healthcare	Distribution Centre Stock	27,113.46	23/09/2022
Gb Uk Healthcare Total		61,720.81	
Arco Limited	Property Services	559,816.40	01/07/2022

Supplier Name	Description	Amount	Date Paid
Arco Limited	Property Services	63,913.81	06/07/2022
Arco Limited	Property Services	163,928.39	13/07/2022
Arco Limited	Property Services	359,893.03	20/07/2022
Arco Limited	Property Services	576,701.47	22/07/2022
Arco Limited	Property Services	163,949.67	27/07/2022
Arco Limited	Property Services	571,281.40	29/07/2022
Arco Limited	Property Services	362,272.32	03/08/2022
Arco Limited	Property Services	225,036.99	10/08/2022
Arco Limited	Property Services	424,976.32	17/08/2022
Arco Limited	Property Services	1,528,141.41	24/08/2022
Arco Limited	Property Services	60,355.27	31/08/2022
Arco Limited	Property Services	981,579.42	02/09/2022
Arco Limited	Property Services	1,081,249.41	07/09/2022
Arco Limited	Property Services	785,365.75	14/09/2022
Arco Limited	Property Services	59,822.97	21/09/2022
Arco Limited	Property Services	163,720.00	23/09/2022
Arco Limited	Property Services	1,260,240.67	28/09/2022
Arco Limited	Property Services	95,032.80	30/09/2022
Arco Limited Total		9,487,277.50	
Thomson Reuters (professional) Uk Ltd	IT Services	56,335.44	13/07/2022
Thomson Reuters (professional) Uk Ltd Total		56,335.44	
Kpmg Llp	Professional Services	310,118.40	26/08/2022
Kpmg Llp Total		310,118.40	
Aspen Healthcare T/a Parkside Hospital	Health Services	32,279.96	14/09/2022
Aspen Healthcare T/a Parkside Hospital Total		32,279.96	
Christopher Ludlam	Legal Services	26,300.00	08/07/2022
Christopher Ludlam Total		26,300.00	
Capita Business Services (swan)	IT Services	620,736.56	15/07/2022
Capita Business Services (swan)	IT Services	221,155.96	27/07/2022
Capita Business Services (swan)	IT Services	651,522.24	12/08/2022
Capita Business Services (swan)	IT Services	94,294.70	19/08/2022
Capita Business Services (swan)	IT Services	335,907.17	31/08/2022
Capita Business Services (swan) Total		1,923,616.63	
Ossur Uk	Distribution Centre Stock	39,081.84	08/07/2022
Ossur Uk	Distribution Centre Stock	47,853.84	03/08/2022
Ossur Uk	Distribution Centre Stock	91,009.62	26/08/2022

Supplier Name	Description	Amount	Date Paid
Ossur Uk Total		177,945.30	
Vygon (uk) Ltd	Distribution Centre Stock	48,890.82	01/07/2022
Vygon (uk) Ltd	Distribution Centre Stock	131,956.12	08/07/2022
Vygon (uk) Ltd	Distribution Centre Stock	78,949.85	15/07/2022
Vygon (uk) Ltd	Distribution Centre Stock	78,118.38	03/08/2022
Vygon (uk) Ltd	Distribution Centre Stock	162,502.13	08/08/2022
Vygon (uk) Ltd	Distribution Centre Stock	70,483.13	10/08/2022
Vygon (uk) Ltd	Distribution Centre Stock	51,272.73	19/08/2022
Vygon (uk) Ltd	Distribution Centre Stock	28,249.56	26/08/2022
Vygon (uk) Ltd	Distribution Centre Stock	159,830.97	31/08/2022
Vygon (uk) Ltd	Distribution Centre Stock	90,355.37	02/09/2022
Vygon (uk) Ltd	Distribution Centre Stock	60,975.84	14/09/2022
Vygon (uk) Ltd	Distribution Centre Stock	180,331.99	16/09/2022
Vygon (uk) Ltd	Distribution Centre Stock	58,680.26	23/09/2022
Vygon (uk) Ltd	Distribution Centre Stock	68,699.18	30/09/2022
Vygon (uk) Ltd Total		1,269,296.33	
Seacole National Centre Limited	Property Services	370,383.23	06/07/2022
Seacole National Centre Limited	Property Services	388,989.17	08/08/2022
Seacole National Centre Limited	Property Services	441,485.64	07/09/2022
Seacole National Centre Limited	Property Services	78,541.97	09/09/2022
Seacole National Centre Limited	Property Services	49,017.48	21/09/2022
Seacole National Centre Limited Total		1,328,417.49	
Dwk Life Sciences Limited	Distribution Centre Stock	36,212.12	22/07/2022
Dwk Life Sciences Limited	Distribution Centre Stock	40,346.40	14/09/2022
Dwk Life Sciences Limited Total		76,558.52	
Laborie Medical Technologies Uk	Distribution Centre Stock	29,316.40	31/08/2022
Laborie Medical Technologies Uk Total		29,316.40	
Menzies Distribution Ltd	Distribution Centre Stock	483,228.00	13/07/2022
Menzies Distribution Ltd	Distribution Centre Stock	362,008.80	08/08/2022
Menzies Distribution Ltd Total		845,236.80	
Vernacare Ltd	Distribution Centre Stock	25,050.06	14/09/2022
Vernacare Ltd Total		25,050.06	
Gxo Logistics Uk Ltd	Storage	62,025.36	29/07/2022
Gxo Logistics Uk Ltd Total		62,025.36	
Roylance Stability Storage Ltd	Storage	76,232.40	06/07/2022
Roylance Stability Storage Ltd Total		76,232.40	

Supplier Name	Description	Amount	Date Paid
The Hurley Group	Commissioned Services	196,780.00	08/08/2022
The Hurley Group Total		196,780.00	
Go-centric Ltd	Contact Tracing	152,593.85	22/07/2022
Go-centric Ltd	Contact Tracing	191,023.46	31/08/2022
Go-centric Ltd	Contact Tracing	183,225.36	14/09/2022
Go-centric Ltd Total		526,842.67	
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	22/07/2022
Jones Lang Lasalle (jll) Ltd Total		229,828.20	
Exeter Glasgow (scotland) Sarl	Property Services	562,062.97	17/08/2022
Exeter Glasgow (scotland) Sarl Total		562,062.97	
Unomedical Ltd	Medical Equipment	52,632.40	19/08/2022
Unomedical Ltd Total		52,632.40	
Mast Group Ltd	Medical Equipment	114,728.40	06/07/2022
Mast Group Ltd	Medical Equipment	196,511.20	20/07/2022
Mast Group Ltd	Medical Equipment	28,084.00	29/07/2022
Mast Group Ltd	Medical Equipment	35,356.00	31/08/2022
Mast Group Ltd	Medical Equipment	109,856.80	23/09/2022
Mast Group Ltd Total		484,536.40	
Becton Dickinson Uk Ltd	Distribution Centre Stock	106,285.57	01/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	99,971.21	06/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	66,817.21	08/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	149,031.39	13/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	247,201.79	15/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	132,019.65	20/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	175,824.07	27/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	135,401.34	29/07/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	188,664.50	03/08/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	132,124.78	10/08/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	220,800.45	24/08/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	125,673.38	31/08/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	32,178.77	02/09/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	327,430.53	07/09/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	51,228.31	14/09/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	257,958.31	16/09/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	58,812.99	21/09/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	236,683.07	28/09/2022

Supplier Name	Description	Amount	Date Paid
Becton Dickinson Uk Ltd Total		2,744,107.32	
Nhs Blood And Transplant	Blood Services	41,536.52	03/08/2022
Nhs Blood And Transplant	Blood Services	33,204.66	31/08/2022
Nhs Blood And Transplant Total		74,741.18	
Bracco Uk Ltd	Distribution Centre Stock	28,357.20	28/09/2022
Bracco Uk Ltd Total		28,357.20	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	57,550.76	06/07/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	28,362.70	13/07/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	27,053.22	15/07/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	26,650.27	20/07/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	54,040.17	22/07/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	27,175.75	29/07/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	26,606.30	03/08/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	85,303.78	08/08/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	53,260.31	10/08/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	49,321.46	12/08/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	25,322.20	26/08/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	31,882.61	02/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	84,143.25	07/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	49,392.77	09/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	27,786.91	16/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	25,613.66	21/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,044.88	23/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	85,849.82	28/09/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	80,042.29	30/09/2022
Ontex Healthcare Uk Ltd Total		877,403.11	
Axsys Technology Ltd	IT Services	126,515.66	09/09/2022
Axsys Technology Ltd Total		126,515.66	
Morris And Spottiswood Limited	Property Services	27,367.16	08/08/2022
Morris And Spottiswood Limited Total		27,367.16	
Grand Total		154,803,632.60	