

**NHS National Services Scotland**  
**Payments in Excess of £25k**  
**October - December 2023**

<b>Supplier Name</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Kimberly-clark	Distribution Centre Stock	193,148.26	04/10/2023
Kimberly-clark	Distribution Centre Stock	80,831.87	06/10/2023
Kimberly-clark	Distribution Centre Stock	154,300.22	11/10/2023
Kimberly-clark	Distribution Centre Stock	76,440.00	13/10/2023
Kimberly-clark	Distribution Centre Stock	155,402.96	18/10/2023
Kimberly-clark	Distribution Centre Stock	82,423.00	20/10/2023
Kimberly-clark	Distribution Centre Stock	153,627.06	25/10/2023
Kimberly-clark	Distribution Centre Stock	38,220.00	27/10/2023
Kimberly-clark	Distribution Centre Stock	184,286.86	01/11/2023
Kimberly-clark	Distribution Centre Stock	79,490.34	03/11/2023
Kimberly-clark	Distribution Centre Stock	119,638.68	08/11/2023
Kimberly-clark	Distribution Centre Stock	155,288.46	10/11/2023
Kimberly-clark	Distribution Centre Stock	194,122.51	15/11/2023
Kimberly-clark	Distribution Centre Stock	118,034.84	17/11/2023
Kimberly-clark	Distribution Centre Stock	155,112.76	22/11/2023
Kimberly-clark	Distribution Centre Stock	116,166.29	24/11/2023
Kimberly-clark	Distribution Centre Stock	153,312.23	29/11/2023
Kimberly-clark	Distribution Centre Stock	77,617.69	01/12/2023
Kimberly-clark	Distribution Centre Stock	152,091.84	06/12/2023
Kimberly-clark	Distribution Centre Stock	77,342.04	08/12/2023
Kimberly-clark	Distribution Centre Stock	197,642.52	13/12/2023
Kimberly-clark	Distribution Centre Stock	76,440.00	15/12/2023
Kimberly-clark	Distribution Centre Stock	148,551.79	20/12/2023
Kimberly-clark	Distribution Centre Stock	119,035.33	22/12/2023
<b>Kimberly-clark Total</b>		3,058,567.55	
Qiagen Ltd	Blood Services	33,705.90	13/12/2023
<b>Qiagen Ltd Total</b>		33,705.90	
Bausch And Lomb (uk) Ltd	Distribution Centre Stock	30,358.80	08/11/2023
<b>Bausch And Lomb (uk) Ltd Total</b>		30,358.80	
Kci Medical Ltd	Distribution Centre Stock	35,977.79	18/10/2023
Kci Medical Ltd	Distribution Centre Stock	38,421.78	06/12/2023
<b>Kci Medical Ltd Total</b>		74,399.57	
Oasis Scotland Limited	Storage	25,072.90	11/10/2023
<b>Oasis Scotland Limited Total</b>		25,072.90	
Nec Software Solutions Uk Ltd	IT Services	115,251.72	25/10/2023

Supplier Name	Description	Amount	Date Paid
<b>Nec Software Solutions Uk Ltd Total</b>		115,251.72	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	68,125.70	20/10/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	25,026.72	03/11/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	28,622.66	17/11/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	30,976.36	01/12/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	32,286.72	08/12/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	30,976.36	22/12/2023
<b>Zimmer Biomet Uk Ltd Total</b>		216,014.52	
Diversey Ltd	Distribution Centre Stock	30,277.78	18/10/2023
Diversey Ltd	Distribution Centre Stock	86,150.86	08/11/2023
Diversey Ltd	Distribution Centre Stock	42,627.43	22/11/2023
Diversey Ltd	Distribution Centre Stock	26,629.09	24/11/2023
<b>Diversey Ltd Total</b>		185,685.16	
The Northern Care Alliance Nhs Found.trust	Specialist Services	296,714.59	01/11/2023
<b>The Northern Care Alliance Nhs Found.trust Total</b>		296,714.59	
Medtronic Ltd	Distribution Centre Stock	80,282.55	04/10/2023
Medtronic Ltd	Distribution Centre Stock	118,811.73	06/10/2023
Medtronic Ltd	Distribution Centre Stock	66,397.28	13/10/2023
Medtronic Ltd	Distribution Centre Stock	46,457.99	18/10/2023
Medtronic Ltd	Distribution Centre Stock	193,469.31	25/10/2023
Medtronic Ltd	Distribution Centre Stock	577,232.69	27/10/2023
Medtronic Ltd	Distribution Centre Stock	100,529.11	01/11/2023
Medtronic Ltd	Distribution Centre Stock	30,162.10	03/11/2023
Medtronic Ltd	Distribution Centre Stock	34,911.18	08/11/2023
Medtronic Ltd	Distribution Centre Stock	183,793.70	10/11/2023
Medtronic Ltd	Distribution Centre Stock	89,090.40	15/11/2023
Medtronic Ltd	Distribution Centre Stock	202,917.10	17/11/2023
Medtronic Ltd	Distribution Centre Stock	81,175.46	22/11/2023
Medtronic Ltd	Distribution Centre Stock	115,277.57	01/12/2023
Medtronic Ltd	Distribution Centre Stock	71,548.54	06/12/2023
Medtronic Ltd	Distribution Centre Stock	187,239.48	13/12/2023
Medtronic Ltd	Distribution Centre Stock	234,630.71	15/12/2023
Medtronic Ltd	Distribution Centre Stock	140,539.40	20/12/2023
Medtronic Ltd	Distribution Centre Stock	52,479.16	22/12/2023
<b>Medtronic Ltd Total</b>		2,606,945.46	
Siemens Healthcare Ltd	Distribution Centre Stock	121,206.59	01/12/2023
<b>Siemens Healthcare Ltd Total</b>		121,206.59	
Trulife	Distribution Centre Stock	37,495.68	25/10/2023
Trulife	Distribution Centre Stock	44,809.90	22/11/2023
<b>Trulife Total</b>		82,305.58	

Supplier Name	Description	Amount	Date Paid
Roche Diagnostics Limited	Blood Services	505,686.00	25/10/2023
Roche Diagnostics Limited	Blood Services	52,266.92	27/10/2023
Roche Diagnostics Limited	Blood Services	147,442.12	10/11/2023
Roche Diagnostics Limited	Blood Services	62,686.05	15/11/2023
Roche Diagnostics Limited	Blood Services	146,766.95	01/12/2023
Roche Diagnostics Limited	Blood Services	610,237.48	06/12/2023
Roche Diagnostics Limited	Blood Services	112,430.66	15/12/2023
<b>Roche Diagnostics Limited Total</b>		1,637,516.18	
Mediplus Ltd	Distribution Centre Stock	29,364.54	22/11/2023
<b>Mediplus Ltd Total</b>		29,364.54	
The Law Society Of Scotland	Legal Services	62,820.52	08/11/2023
<b>The Law Society Of Scotland Total</b>		62,820.52	
Certas Energy Uk Ltd T/a Scottish Fuels	Property Services	63,184.16	13/12/2023
<b>Certas Energy Uk Ltd T/a Scottish Fuels Total</b>		63,184.16	
Royal Mail Group Ltd	Courier/Mail	556,697.73	13/10/2023
Royal Mail Group Ltd	Courier/Mail	372,989.06	03/11/2023
Royal Mail Group Ltd	Courier/Mail	86,816.84	08/11/2023
Royal Mail Group Ltd	Courier/Mail	26,999.06	08/12/2023
Royal Mail Group Ltd	Courier/Mail	83,452.66	15/12/2023
<b>Royal Mail Group Ltd Total</b>		1,126,955.35	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	111,871.66	04/10/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	76,356.89	06/10/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	60,821.36	11/10/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	180,946.44	18/10/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	97,485.04	27/10/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	32,987.32	01/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	67,176.57	03/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	111,102.57	08/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	283,885.49	15/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	67,156.57	22/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	55,326.29	24/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	124,453.17	29/11/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	121,555.39	01/12/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	27,572.87	08/12/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	207,374.19	13/12/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	29,713.84	15/12/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	150,874.50	22/12/2023
<b>Johnson + Johnson Medical Ltd Total</b>		1,806,660.16	
Alloga Uk Ltd	Distribution Centre Stock	83,434.80	04/10/2023
Alloga Uk Ltd	Distribution Centre Stock	1,618,541.18	06/10/2023

Supplier Name	Description	Amount	Date Paid
Alloga Uk Ltd	Distribution Centre Stock	1,157,471.20	27/10/2023
Alloga Uk Ltd	Distribution Centre Stock	29,020.80	15/11/2023
Alloga Uk Ltd	Distribution Centre Stock	1,127,978.16	01/12/2023
<b>Alloga Uk Ltd Total</b>		4,016,446.14	
Molnlycke Healthcare Limited	Distribution Centre Stock	88,574.75	04/10/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	54,551.94	06/10/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	67,394.40	11/10/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	129,308.85	18/10/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	62,357.89	20/10/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	41,774.56	25/10/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	153,193.45	01/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	26,531.50	03/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	180,806.48	08/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	50,166.22	15/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	129,415.65	17/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	208,254.67	22/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	70,900.17	24/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	134,668.15	29/11/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	108,466.55	06/12/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	149,193.04	08/12/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	84,037.40	13/12/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	90,560.48	15/12/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	58,259.90	20/12/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	61,470.64	22/12/2023
<b>Molnlycke Healthcare Limited Total</b>		1,949,886.69	
Vh Bio Ltd	Blood Services	58,280.40	24/11/2023
<b>Vh Bio Ltd Total</b>		58,280.40	
Paul Hartmann Ltd	Distribution Centre Stock	28,598.02	13/12/2023
<b>Paul Hartmann Ltd Total</b>		28,598.02	
Csl Behring Uk Ltd	Blood Services	66,000.00	06/10/2023
Csl Behring Uk Ltd	Blood Services	2,190,058.36	13/10/2023
Csl Behring Uk Ltd	Blood Services	859,187.50	03/11/2023
Csl Behring Uk Ltd	Blood Services	164,568.00	10/11/2023
Csl Behring Uk Ltd	Blood Services	46,200.00	24/11/2023
Csl Behring Uk Ltd	Blood Services	1,438,131.90	01/12/2023
Csl Behring Uk Ltd	Blood Services	46,200.00	20/12/2023
<b>Csl Behring Uk Ltd Total</b>		4,810,345.76	
Bard Ltd	Distribution Centre Stock	29,360.88	08/12/2023
<b>Bard Ltd Total</b>		29,360.88	
B Braun Medical Ltd	Distribution Centre Stock	72,613.14	06/10/2023

Supplier Name	Description	Amount	Date Paid
B Braun Medical Ltd	Distribution Centre Stock	103,194.94	11/10/2023
B Braun Medical Ltd	Distribution Centre Stock	30,366.82	20/10/2023
B Braun Medical Ltd	Distribution Centre Stock	45,620.90	27/10/2023
B Braun Medical Ltd	Distribution Centre Stock	68,420.50	01/11/2023
B Braun Medical Ltd	Distribution Centre Stock	70,619.13	03/11/2023
B Braun Medical Ltd	Distribution Centre Stock	53,125.28	08/11/2023
B Braun Medical Ltd	Distribution Centre Stock	148,127.13	15/11/2023
B Braun Medical Ltd	Distribution Centre Stock	75,812.66	17/11/2023
B Braun Medical Ltd	Distribution Centre Stock	87,582.30	29/11/2023
B Braun Medical Ltd	Distribution Centre Stock	44,120.54	01/12/2023
B Braun Medical Ltd	Distribution Centre Stock	117,174.79	06/12/2023
B Braun Medical Ltd	Distribution Centre Stock	111,539.83	08/12/2023
B Braun Medical Ltd	Distribution Centre Stock	77,209.48	13/12/2023
B Braun Medical Ltd	Distribution Centre Stock	59,973.89	22/12/2023
<b>B Braun Medical Ltd Total</b>		1,165,501.33	
Coloplast Ltd	Distribution Centre Stock	41,847.39	29/11/2023
<b>Coloplast Ltd Total</b>		41,847.39	
Sppa (a)	Pension Contributions	3,446,142.79	11/10/2023
Sppa (a)	Pension Contributions	3,542,988.18	15/11/2023
Sppa (a)	Pension Contributions	3,541,038.63	13/12/2023
<b>Sppa (a) Total</b>		10,530,169.60	
Tristel Solutions Ltd	Distribution Centre Stock	37,980.89	06/10/2023
Tristel Solutions Ltd	Distribution Centre Stock	30,079.64	06/12/2023
Tristel Solutions Ltd	Distribution Centre Stock	36,779.82	20/12/2023
<b>Tristel Solutions Ltd Total</b>		104,840.35	
Carat	Blood Services	30,994.13	15/12/2023
<b>Carat Total</b>		30,994.13	
Seqirus Uk Ltd	Blood Services	10,079,407.20	06/10/2023
Seqirus Uk Ltd	Blood Services	2,541,496.80	27/10/2023
Seqirus Uk Ltd	Blood Services	4,354,560.00	29/11/2023
<b>Seqirus Uk Ltd Total</b>		16,975,464.00	
Fannin (uk) Ltd	Distribution Centre Stock	63,472.80	11/10/2023
Fannin (uk) Ltd	Distribution Centre Stock	81,770.58	13/10/2023
Fannin (uk) Ltd	Distribution Centre Stock	39,735.60	18/10/2023
Fannin (uk) Ltd	Distribution Centre Stock	86,720.32	25/10/2023
Fannin (uk) Ltd	Distribution Centre Stock	27,487.66	03/11/2023
Fannin (uk) Ltd	Distribution Centre Stock	42,127.76	08/11/2023
Fannin (uk) Ltd	Distribution Centre Stock	60,590.57	15/11/2023
Fannin (uk) Ltd	Distribution Centre Stock	39,715.26	17/11/2023
Fannin (uk) Ltd	Distribution Centre Stock	118,048.38	06/12/2023

Supplier Name	Description	Amount	Date Paid
Fannin (uk) Ltd	Distribution Centre Stock	52,798.09	15/12/2023
Fannin (uk) Ltd	Distribution Centre Stock	99,410.94	20/12/2023
<b>Fannin (uk) Ltd Total</b>		711,877.96	
Philips Electronics Uk Ltd	IT Services	833,700.51	11/10/2023
Philips Electronics Uk Ltd	IT Services	34,855.93	18/10/2023
Philips Electronics Uk Ltd	IT Services	26,067.22	08/11/2023
<b>Philips Electronics Uk Ltd Total</b>		894,623.66	
Movianto Uk Ltd	Medical Equipment	53,207.75	04/10/2023
Movianto Uk Ltd	Medical Equipment	42,734.26	18/10/2023
Movianto Uk Ltd	Medical Equipment	106,911.61	22/11/2023
<b>Movianto Uk Ltd Total</b>		202,853.62	
In Practice Systems Limited	IT Services	42,952.78	08/11/2023
In Practice Systems Limited	IT Services	28,104.00	01/12/2023
<b>In Practice Systems Limited Total</b>		71,056.78	
Ams International	Distribution Centre Stock	71,547.01	25/10/2023
<b>Ams International Total</b>		71,547.01	
Biotest (uk) Ltd	Blood Services	79,143.00	06/10/2023
<b>Biotest (uk) Ltd Total</b>		79,143.00	
Stryker Uk Ltd	Distribution Centre Stock	34,556.26	18/10/2023
Stryker Uk Ltd	Distribution Centre Stock	33,974.40	08/11/2023
Stryker Uk Ltd	Distribution Centre Stock	68,287.74	06/12/2023
Stryker Uk Ltd	Distribution Centre Stock	72,913.44	08/12/2023
Stryker Uk Ltd	Distribution Centre Stock	28,080.00	13/12/2023
<b>Stryker Uk Ltd Total</b>		237,811.84	
Harvey Nash Ltd	Temporary Staff	29,691.24	01/11/2023
Harvey Nash Ltd	Temporary Staff	62,489.51	03/11/2023
Harvey Nash Ltd	Temporary Staff	62,111.52	15/11/2023
Harvey Nash Ltd	Temporary Staff	27,342.94	24/11/2023
Harvey Nash Ltd	Temporary Staff	27,226.26	29/11/2023
Harvey Nash Ltd	Temporary Staff	27,600.18	01/12/2023
Harvey Nash Ltd	Temporary Staff	61,784.62	13/12/2023
Harvey Nash Ltd	Temporary Staff	25,488.72	20/12/2023
Harvey Nash Ltd	Temporary Staff	25,006.92	22/12/2023
<b>Harvey Nash Ltd Total</b>		348,741.91	
Capture All Limited	Storage	25,153.77	06/10/2023
Capture All Limited	Storage	41,014.22	08/11/2023
<b>Capture All Limited Total</b>		66,167.99	
Mediq Healthcare Uk Limited	Distribution Centre Stock	38,865.33	11/10/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	92,231.43	13/10/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	29,964.12	18/10/2023

Supplier Name	Description	Amount	Date Paid
Mediq Healthcare Uk Limited	Distribution Centre Stock	41,845.00	25/10/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	31,678.62	01/11/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	40,391.71	03/11/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	53,562.12	08/11/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	41,318.27	15/11/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	47,451.37	17/11/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	26,919.44	29/11/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	42,478.61	01/12/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	38,914.76	06/12/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	62,993.42	20/12/2023
<b>Mediq Healthcare Uk Limited Total</b>		588,614.20	
Convatec Ltd	Distribution Centre Stock	29,898.32	11/10/2023
Convatec Ltd	Distribution Centre Stock	58,117.54	13/10/2023
Convatec Ltd	Distribution Centre Stock	51,056.87	01/11/2023
Convatec Ltd	Distribution Centre Stock	49,628.74	03/11/2023
Convatec Ltd	Distribution Centre Stock	50,679.48	10/11/2023
Convatec Ltd	Distribution Centre Stock	44,033.57	22/11/2023
Convatec Ltd	Distribution Centre Stock	38,410.51	24/11/2023
Convatec Ltd	Distribution Centre Stock	40,058.04	08/12/2023
Convatec Ltd	Distribution Centre Stock	52,464.11	13/12/2023
Convatec Ltd	Distribution Centre Stock	52,589.76	15/12/2023
<b>Convatec Ltd Total</b>		466,936.94	
Applied Medical Uk Limited	Distribution Centre Stock	52,369.86	06/10/2023
Applied Medical Uk Limited	Distribution Centre Stock	50,884.08	08/11/2023
Applied Medical Uk Limited	Distribution Centre Stock	47,744.45	15/11/2023
Applied Medical Uk Limited	Distribution Centre Stock	31,008.17	22/11/2023
Applied Medical Uk Limited	Distribution Centre Stock	50,625.98	29/11/2023
Applied Medical Uk Limited	Distribution Centre Stock	26,272.07	15/12/2023
<b>Applied Medical Uk Limited Total</b>		258,904.61	
Computacenter (uk) Ltd	IT Services	117,812.91	04/10/2023
Computacenter (uk) Ltd	IT Services	36,325.88	06/10/2023
Computacenter (uk) Ltd	IT Services	37,349.26	27/10/2023
Computacenter (uk) Ltd	IT Services	198,615.32	08/11/2023
Computacenter (uk) Ltd	IT Services	258,428.76	10/11/2023
<b>Computacenter (uk) Ltd Total</b>		648,532.13	
Bsn Medical Ltd	Distribution Centre Stock	73,338.97	13/12/2023
Bsn Medical Ltd	Distribution Centre Stock	29,413.77	20/12/2023
<b>Bsn Medical Ltd Total</b>		102,752.74	
Clinimed Ltd	Distribution Centre Stock	25,171.80	01/11/2023
Clinimed Ltd	Distribution Centre Stock	39,678.32	01/12/2023

Supplier Name	Description	Amount	Date Paid
<b>Clinimed Ltd Total</b>		64,850.12	
Olympus Keymed	Distribution Centre Stock	36,415.58	15/12/2023
<b>Olympus Keymed Total</b>		36,415.58	
Totalenergies Gas + Power Ltd	Utilities	39,262.35	15/12/2023
<b>Totalenergies Gas + Power Ltd Total</b>		39,262.35	
Masimo Europe Limited	Distribution Centre Stock	25,084.80	10/11/2023
Masimo Europe Limited	Distribution Centre Stock	25,272.00	22/12/2023
<b>Masimo Europe Limited Total</b>		50,356.80	
Fast Aid Products Ltd	Distribution Centre Stock	26,847.11	10/11/2023
Fast Aid Products Ltd	Distribution Centre Stock	29,038.45	24/11/2023
Fast Aid Products Ltd	Distribution Centre Stock	25,867.02	08/12/2023
Fast Aid Products Ltd	Distribution Centre Stock	35,568.91	13/12/2023
<b>Fast Aid Products Ltd Total</b>		117,321.49	
Abbott Laboratories Ltd	Distribution Centre Stock	33,006.74	04/10/2023
Abbott Laboratories Ltd	Distribution Centre Stock	59,155.81	18/10/2023
Abbott Laboratories Ltd	Distribution Centre Stock	194,312.21	10/11/2023
Abbott Laboratories Ltd	Distribution Centre Stock	104,974.56	22/11/2023
Abbott Laboratories Ltd	Distribution Centre Stock	120,999.53	29/11/2023
Abbott Laboratories Ltd	Distribution Centre Stock	97,342.08	06/12/2023
Abbott Laboratories Ltd	Distribution Centre Stock	100,729.06	13/12/2023
Abbott Laboratories Ltd	Distribution Centre Stock	258,183.26	20/12/2023
<b>Abbott Laboratories Ltd Total</b>		968,703.25	
Polyco Healthline Ltd	Distribution Centre Stock	104,458.17	08/11/2023
Polyco Healthline Ltd	Distribution Centre Stock	63,710.94	10/11/2023
Polyco Healthline Ltd	Distribution Centre Stock	50,000.65	15/11/2023
Polyco Healthline Ltd	Distribution Centre Stock	25,858.60	17/11/2023
Polyco Healthline Ltd	Distribution Centre Stock	58,818.26	22/11/2023
Polyco Healthline Ltd	Distribution Centre Stock	49,450.74	01/12/2023
Polyco Healthline Ltd	Distribution Centre Stock	113,233.69	06/12/2023
Polyco Healthline Ltd	Distribution Centre Stock	42,353.37	20/12/2023
Polyco Healthline Ltd	Distribution Centre Stock	101,534.84	22/12/2023
<b>Polyco Healthline Ltd Total</b>		609,419.26	
University Of Glasgow	Health Services	31,123.36	20/12/2023
<b>University Of Glasgow Total</b>		31,123.36	
Boston Scientific Ltd	Distribution Centre Stock	80,854.80	11/10/2023
Boston Scientific Ltd	Distribution Centre Stock	128,490.79	18/10/2023
Boston Scientific Ltd	Distribution Centre Stock	28,888.20	20/10/2023
Boston Scientific Ltd	Distribution Centre Stock	31,300.10	27/10/2023
Boston Scientific Ltd	Distribution Centre Stock	58,153.95	10/11/2023
Boston Scientific Ltd	Distribution Centre Stock	42,108.52	15/11/2023



Supplier Name	Description	Amount	Date Paid
Boston Scientific Ltd	Distribution Centre Stock	66,578.03	17/11/2023
Boston Scientific Ltd	Distribution Centre Stock	69,981.79	29/11/2023
Boston Scientific Ltd	Distribution Centre Stock	100,492.22	01/12/2023
Boston Scientific Ltd	Distribution Centre Stock	139,295.60	13/12/2023
<b>Boston Scientific Ltd Total</b>		746,144.00	
Fisher + Paykel Healthcare	Distribution Centre Stock	34,123.84	29/11/2023
<b>Fisher + Paykel Healthcare Total</b>		34,123.84	
Atos It Services Uk Ltd	IT Services	107,706.00	04/10/2023
Atos It Services Uk Ltd	IT Services	201,696.00	11/10/2023
Atos It Services Uk Ltd	IT Services	657,648.00	13/10/2023
Atos It Services Uk Ltd	IT Services	1,034,681.52	18/10/2023
Atos It Services Uk Ltd	IT Services	623,924.40	27/10/2023
Atos It Services Uk Ltd	IT Services	3,399,204.00	01/11/2023
Atos It Services Uk Ltd	IT Services	225,822.00	03/11/2023
Atos It Services Uk Ltd	IT Services	176,158.80	08/11/2023
Atos It Services Uk Ltd	IT Services	286,480.80	15/11/2023
Atos It Services Uk Ltd	IT Services	444,808.80	22/11/2023
Atos It Services Uk Ltd	IT Services	469,897.20	24/11/2023
Atos It Services Uk Ltd	IT Services	121,876.80	01/12/2023
Atos It Services Uk Ltd	IT Services	2,757,685.04	06/12/2023
Atos It Services Uk Ltd	IT Services	2,857,314.00	08/12/2023
Atos It Services Uk Ltd	IT Services	1,092,812.40	13/12/2023
Atos It Services Uk Ltd	IT Services	498,182.40	15/12/2023
Atos It Services Uk Ltd	IT Services	8,939,629.20	20/12/2023
Atos It Services Uk Ltd	IT Services	531,902.40	22/12/2023
<b>Atos It Services Uk Ltd Total</b>		24,427,429.76	
Intersurgical Ltd	Distribution Centre Stock	81,633.94	20/10/2023
Intersurgical Ltd	Distribution Centre Stock	39,370.49	03/11/2023
Intersurgical Ltd	Distribution Centre Stock	86,233.91	15/11/2023
Intersurgical Ltd	Distribution Centre Stock	50,609.52	13/12/2023
<b>Intersurgical Ltd Total</b>		257,847.86	
Promedics Orthopaedics Limited	Distribution Centre Stock	31,651.67	08/11/2023
<b>Promedics Orthopaedics Limited Total</b>		31,651.67	
Crest Medical Ltd	Distribution Centre Stock	28,966.61	06/12/2023
<b>Crest Medical Ltd Total</b>		28,966.61	
Core Surgical Limited	Distribution Centre Stock	31,091.40	24/11/2023
<b>Core Surgical Limited Total</b>		31,091.40	
Mip (uk) Ltd	Distribution Centre Stock	26,128.80	08/11/2023
<b>Mip (uk) Ltd Total</b>		26,128.80	
Grifols Uk Limited	Distribution Centre Stock	49,993.12	04/10/2023

Supplier Name	Description	Amount	Date Paid
Grifols Uk Limited	Distribution Centre Stock	76,081.38	06/10/2023
Grifols Uk Limited	Distribution Centre Stock	37,822.87	25/10/2023
Grifols Uk Limited	Distribution Centre Stock	278,675.00	08/12/2023
Grifols Uk Limited	Distribution Centre Stock	38,015.70	15/12/2023
<b>Grifols Uk Limited Total</b>		480,588.07	
Welch Allyn Uk Ltd	Distribution Centre Stock	32,927.56	18/10/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	78,337.77	08/11/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	32,114.47	06/12/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	30,757.15	20/12/2023
<b>Welch Allyn Uk Ltd Total</b>		174,136.95	
Vacsax Ltd	Distribution Centre Stock	26,347.99	27/10/2023
Vacsax Ltd	Distribution Centre Stock	27,134.38	06/12/2023
Vacsax Ltd	Distribution Centre Stock	26,508.50	15/12/2023
<b>Vacsax Ltd Total</b>		79,990.87	
Tfx Group Ltd	Distribution Centre Stock	32,622.82	13/10/2023
Tfx Group Ltd	Distribution Centre Stock	44,989.09	15/11/2023
Tfx Group Ltd	Distribution Centre Stock	53,876.42	17/11/2023
<b>Tfx Group Ltd Total</b>		131,488.33	
Fresenius Kabi Ltd	Distribution Centre Stock	68,872.22	20/10/2023
Fresenius Kabi Ltd	Distribution Centre Stock	62,826.19	27/10/2023
Fresenius Kabi Ltd	Distribution Centre Stock	65,189.64	17/11/2023
Fresenius Kabi Ltd	Distribution Centre Stock	71,839.66	24/11/2023
Fresenius Kabi Ltd	Distribution Centre Stock	64,710.94	06/12/2023
Fresenius Kabi Ltd	Distribution Centre Stock	42,992.98	13/12/2023
Fresenius Kabi Ltd	Distribution Centre Stock	56,938.43	15/12/2023
Fresenius Kabi Ltd	Distribution Centre Stock	411,053.00	22/12/2023
<b>Fresenius Kabi Ltd Total</b>		844,423.06	
Allocate Software Ltd	IT Services	260,397.60	08/11/2023
Allocate Software Ltd	IT Services	752,694.00	10/11/2023
Allocate Software Ltd	IT Services	3,716,666.40	06/12/2023
Allocate Software Ltd	IT Services	88,020.00	13/12/2023
<b>Allocate Software Ltd Total</b>		4,817,778.00	
Frontier Therapeutics Ltd	Distribution Centre Stock	28,984.49	18/10/2023
Frontier Therapeutics Ltd	Distribution Centre Stock	33,011.28	25/10/2023
Frontier Therapeutics Ltd	Distribution Centre Stock	27,057.36	15/11/2023
Frontier Therapeutics Ltd	Distribution Centre Stock	27,831.36	29/11/2023
<b>Frontier Therapeutics Ltd Total</b>		116,884.49	
Alloga Uk Ltd	Distribution Centre Stock	28,067.59	01/11/2023
Alloga Uk Ltd	Distribution Centre Stock	28,750.99	15/11/2023
Alloga Uk Ltd	Distribution Centre Stock	43,311.41	24/11/2023

Supplier Name	Description	Amount	Date Paid
<b>Alloga Uk Ltd Total</b>		100,129.99	
Bunzl Catering Supplies	Catering	45,555.82	01/11/2023
Bunzl Catering Supplies	Catering	32,504.54	24/11/2023
Bunzl Catering Supplies	Catering	39,116.25	13/12/2023
Bunzl Catering Supplies	Catering	28,473.83	20/12/2023
<b>Bunzl Catering Supplies Total</b>		145,650.44	
Scvo	IT Services	43,279.86	22/12/2023
<b>Scvo Total</b>		43,279.86	
Medscience Distribution Ltd	Blood Services	40,320.00	18/10/2023
<b>Medscience Distribution Ltd Total</b>		40,320.00	
Nhs Lothian	Health Services	73,181.34	01/11/2023
Nhs Lothian	Health Services	29,867.00	08/11/2023
<b>Nhs Lothian Total</b>		103,048.34	
Nhs Grampian	Health Services	108,323.46	15/11/2023
Nhs Grampian	Health Services	389,951.91	29/11/2023
<b>Nhs Grampian Total</b>		498,275.37	
Nhs Greater Glasgow And Clyde	Health Services	29,802.83	04/10/2023
Nhs Greater Glasgow And Clyde	Health Services	42,013.64	11/10/2023
Nhs Greater Glasgow And Clyde	Health Services	31,529.68	18/10/2023
Nhs Greater Glasgow And Clyde	Health Services	84,041.43	25/10/2023
Nhs Greater Glasgow And Clyde	Health Services	1,527,586.43	08/11/2023
Nhs Greater Glasgow And Clyde	Health Services	2,028,271.16	29/11/2023
<b>Nhs Greater Glasgow And Clyde Total</b>		3,743,245.17	
Nhs Education For Scotland	Health Services	44,623.30	18/10/2023
Nhs Education For Scotland	Health Services	34,775.96	08/11/2023
Nhs Education For Scotland	Health Services	26,661.79	13/12/2023
<b>Nhs Education For Scotland Total</b>		106,061.05	
Healthcare Improvement Scotland	Property Services	60,444.14	04/10/2023
<b>Healthcare Improvement Scotland Total</b>		60,444.14	
Bolton Hospitals Nhs Trust	Specialist Services	51,076.75	01/11/2023
<b>Bolton Hospitals Nhs Trust Total</b>		51,076.75	
Edinburgh Napier University	Professional Services	45,000.00	20/10/2023
<b>Edinburgh Napier University Total</b>		45,000.00	
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	18/10/2023
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	22/11/2023
<b>Greater Manchester Mental Health Nhs Total</b>		63,653.50	
Health Protection Agency	Health Services	91,638.25	11/10/2023
Health Protection Agency	Health Services	91,638.25	01/11/2023
<b>Health Protection Agency Total</b>		183,276.50	
Tayside Nhs Board	Health Services	418,429.00	13/12/2023

Supplier Name	Description	Amount	Date Paid
<b>Tayside Nhs Board Total</b>		418,429.00	
Nhs 24	Health Services	47,225.94	04/10/2023
Nhs 24	Health Services	48,551.93	25/10/2023
<b>Nhs 24 Total</b>		95,777.87	
Nhs Highland	Health Services	91,791.01	06/12/2023
Nhs Highland	Health Services	132,553.32	13/12/2023
<b>Nhs Highland Total</b>		224,344.33	
Thomson Gray Ltd	IT Services	98,703.08	13/10/2023
<b>Thomson Gray Ltd Total</b>		98,703.08	
Nhs Ayrshire And Arran	Health Services	45,000.00	15/11/2023
<b>Nhs Ayrshire And Arran Total</b>		45,000.00	
Anderside Tools Ltd	Distribution Centre Stock	73,332.30	03/11/2023
Anderside Tools Ltd	Distribution Centre Stock	32,916.60	13/12/2023
<b>Anderside Tools Ltd Total</b>		106,248.90	
Pricewaterhousecoopers Llp	Professional Services	129,847.25	25/10/2023
<b>Pricewaterhousecoopers Llp Total</b>		129,847.25	
Flexicare Medical Ltd	Distribution Centre Stock	48,768.00	04/10/2023
Flexicare Medical Ltd	Distribution Centre Stock	36,991.20	06/10/2023
Flexicare Medical Ltd	Distribution Centre Stock	48,015.60	17/11/2023
<b>Flexicare Medical Ltd Total</b>		133,774.80	
Acedag Ltd	Distribution Centre Stock	44,590.32	13/10/2023
Acedag Ltd	Distribution Centre Stock	44,261.28	01/11/2023
Acedag Ltd	Distribution Centre Stock	26,222.16	29/11/2023
Acedag Ltd	Distribution Centre Stock	30,866.04	08/12/2023
Acedag Ltd	Distribution Centre Stock	44,753.52	13/12/2023
<b>Acedag Ltd Total</b>		190,693.32	
L + R Medical Uk Ltd	Distribution Centre Stock	32,506.01	06/12/2023
<b>L + R Medical Uk Ltd Total</b>		32,506.01	
Octapharma Ltd	Distribution Centre Stock	402,928.00	06/10/2023
Octapharma Ltd	Distribution Centre Stock	58,158.00	01/11/2023
Octapharma Ltd	Distribution Centre Stock	140,200.00	01/12/2023
Octapharma Ltd	Distribution Centre Stock	52,830.00	06/12/2023
<b>Octapharma Ltd Total</b>		654,116.00	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	40,004.26	04/10/2023
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	25,912.70	08/11/2023
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	31,541.71	29/11/2023
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	40,643.80	13/12/2023
<b>Siemens Healthcare Diagnostics Ltd Total</b>		138,102.47	
Advanced Health And Care Ltd	IT Services	267,691.18	27/10/2023
<b>Advanced Health And Care Ltd Total</b>		267,691.18	

Supplier Name	Description	Amount	Date Paid
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	25,618.20	20/10/2023
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	29,178.96	01/11/2023
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	28,378.56	10/11/2023
<b>Advanced Medical Solutions (plymouth) Ltd Total</b>		83,175.72	
Arjo Uk Ltd	Distribution Centre Stock	29,351.52	25/10/2023
Arjo Uk Ltd	Distribution Centre Stock	75,777.84	06/12/2023
<b>Arjo Uk Ltd Total</b>		105,129.36	
University Of Stirling	Conferences	33,336.45	22/12/2023
<b>University Of Stirling Total</b>		33,336.45	
Gama Healthcare Limited	Distribution Centre Stock	51,149.66	04/10/2023
Gama Healthcare Limited	Distribution Centre Stock	125,127.22	11/10/2023
Gama Healthcare Limited	Distribution Centre Stock	40,815.36	13/10/2023
Gama Healthcare Limited	Distribution Centre Stock	87,833.95	27/10/2023
Gama Healthcare Limited	Distribution Centre Stock	59,741.28	03/11/2023
Gama Healthcare Limited	Distribution Centre Stock	60,168.53	08/11/2023
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	10/11/2023
Gama Healthcare Limited	Distribution Centre Stock	105,785.28	06/12/2023
Gama Healthcare Limited	Distribution Centre Stock	138,322.37	08/12/2023
Gama Healthcare Limited	Distribution Centre Stock	57,499.20	13/12/2023
Gama Healthcare Limited	Distribution Centre Stock	29,423.52	15/12/2023
Gama Healthcare Limited	Distribution Centre Stock	126,432.15	20/12/2023
<b>Gama Healthcare Limited Total</b>		949,834.52	
H + R Healthcare Ltd	Distribution Centre Stock	69,503.96	06/10/2023
H + R Healthcare Ltd	Distribution Centre Stock	28,065.15	18/10/2023
H + R Healthcare Ltd	Distribution Centre Stock	31,894.12	25/10/2023
H + R Healthcare Ltd	Distribution Centre Stock	61,086.79	03/11/2023
H + R Healthcare Ltd	Distribution Centre Stock	33,592.20	17/11/2023
H + R Healthcare Ltd	Distribution Centre Stock	62,984.42	06/12/2023
H + R Healthcare Ltd	Distribution Centre Stock	57,738.30	13/12/2023
H + R Healthcare Ltd	Distribution Centre Stock	33,817.58	20/12/2023
H + R Healthcare Ltd	Distribution Centre Stock	60,016.48	22/12/2023
<b>H + R Healthcare Ltd Total</b>		438,699.00	
Nottinghamshire Healthcare Nhs Trust	Health Services	71,628.32	25/10/2023
Nottinghamshire Healthcare Nhs Trust	Health Services	232,622.65	29/11/2023
<b>Nottinghamshire Healthcare Nhs Trust Total</b>		304,250.97	
Bio-techne Ltd	Blood Services	25,642.80	06/12/2023
<b>Bio-techne Ltd Total</b>		25,642.80	
Tps Healthcare Group	Distribution Centre Stock	83,740.76	04/10/2023
Tps Healthcare Group	Distribution Centre Stock	107,702.26	11/10/2023
Tps Healthcare Group	Distribution Centre Stock	62,363.80	18/10/2023

Supplier Name	Description	Amount	Date Paid
Tps Healthcare Group	Distribution Centre Stock	32,883.83	25/10/2023
Tps Healthcare Group	Distribution Centre Stock	39,076.32	01/11/2023
Tps Healthcare Group	Distribution Centre Stock	78,095.16	03/11/2023
Tps Healthcare Group	Distribution Centre Stock	86,686.63	08/11/2023
Tps Healthcare Group	Distribution Centre Stock	93,983.32	15/11/2023
Tps Healthcare Group	Distribution Centre Stock	52,452.35	22/11/2023
Tps Healthcare Group	Distribution Centre Stock	69,009.42	29/11/2023
Tps Healthcare Group	Distribution Centre Stock	56,653.55	08/12/2023
Tps Healthcare Group	Distribution Centre Stock	61,023.38	13/12/2023
Tps Healthcare Group	Distribution Centre Stock	98,978.69	15/12/2023
Tps Healthcare Group	Distribution Centre Stock	34,985.03	20/12/2023
Tps Healthcare Group	Distribution Centre Stock	65,836.26	22/12/2023
<b>Tps Healthcare Group Total</b>		1,023,470.76	
Terumo Bct Europe Nv	Blood Services	42,902.78	25/10/2023
Terumo Bct Europe Nv	Blood Services	48,309.54	22/11/2023
Terumo Bct Europe Nv	Blood Services	44,554.72	29/11/2023
Terumo Bct Europe Nv	Blood Services	33,229.08	06/12/2023
<b>Terumo Bct Europe Nv Total</b>		168,996.12	
Urgo Limited	Distribution Centre Stock	27,790.99	06/12/2023
<b>Urgo Limited Total</b>		27,790.99	
Profile Security Services Limited	Property Services	89,538.72	27/10/2023
<b>Profile Security Services Limited Total</b>		89,538.72	
Gartner Uk Ltd	IT Services	90,000.00	18/10/2023
Gartner Uk Ltd	IT Services	27,000.00	15/12/2023
<b>Gartner Uk Ltd Total</b>		117,000.00	
Softcat Limited	IT Services	246,686.66	04/10/2023
Softcat Limited	IT Services	562,348.76	25/10/2023
<b>Softcat Limited Total</b>		809,035.42	
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	70,285.83	08/11/2023
<b>Hampshire Hospitals Nhs Foundation Trust Total</b>		70,285.83	
E + O Laboratories Limited	Medical Equipment	38,760.00	22/11/2023
<b>E + O Laboratories Limited Total</b>		38,760.00	
Blue Arrow Ltd	Temporary Staff	28,270.58	11/10/2023
Blue Arrow Ltd	Temporary Staff	145,624.72	18/10/2023
Blue Arrow Ltd	Temporary Staff	38,306.65	25/10/2023
Blue Arrow Ltd	Temporary Staff	39,424.94	01/11/2023
Blue Arrow Ltd	Temporary Staff	35,804.60	15/11/2023
Blue Arrow Ltd	Temporary Staff	127,252.43	01/12/2023
Blue Arrow Ltd	Temporary Staff	91,028.22	13/12/2023
Blue Arrow Ltd	Temporary Staff	35,536.14	20/12/2023

Supplier Name	Description	Amount	Date Paid
<b>Blue Arrow Ltd Total</b>		541,248.28	
Soliton It Limited	IT Services	44,055.37	13/10/2023
<b>Soliton It Limited Total</b>		44,055.37	
Steris Solutions Limited	Distribution Centre Stock	33,629.18	11/10/2023
Steris Solutions Limited	Distribution Centre Stock	28,874.47	01/11/2023
Steris Solutions Limited	Distribution Centre Stock	33,072.90	15/11/2023
Steris Solutions Limited	Distribution Centre Stock	61,641.17	08/12/2023
Steris Solutions Limited	Distribution Centre Stock	36,161.55	20/12/2023
<b>Steris Solutions Limited Total</b>		193,379.27	
Ernst + Young Llp	Professional Services	35,550.00	18/10/2023
<b>Ernst + Young Llp Total</b>		35,550.00	
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	30,719.03	20/12/2023
<b>Vodafone Ltd Formerly Cable + Wireless Uk Total</b>		30,719.03	
Dolby Medical Home	Home Oxygen Services	848,785.86	18/10/2023
Dolby Medical Home	Home Oxygen Services	29,736.00	25/10/2023
Dolby Medical Home	Home Oxygen Services	1,059,507.42	15/11/2023
Dolby Medical Home	Home Oxygen Services	726,532.29	15/12/2023
Dolby Medical Home	Home Oxygen Services	116,325.41	20/12/2023
<b>Dolby Medical Home Total</b>		2,780,886.98	
Rocket Medical Plc	Distribution Centre Stock	38,421.54	13/10/2023
Rocket Medical Plc	Distribution Centre Stock	52,795.44	15/11/2023
Rocket Medical Plc	Distribution Centre Stock	58,378.26	22/12/2023
<b>Rocket Medical Plc Total</b>		149,595.24	
Cepheid Uk Ltd	Medical Equipment	169,491.00	13/10/2023
Cepheid Uk Ltd	Medical Equipment	117,988.20	18/10/2023
Cepheid Uk Ltd	Medical Equipment	140,318.64	03/11/2023
Cepheid Uk Ltd	Medical Equipment	277,544.69	17/11/2023
Cepheid Uk Ltd	Medical Equipment	48,485.40	29/11/2023
Cepheid Uk Ltd	Medical Equipment	137,037.00	01/12/2023
Cepheid Uk Ltd	Medical Equipment	450,051.30	15/12/2023
Cepheid Uk Ltd	Medical Equipment	245,644.20	20/12/2023
<b>Cepheid Uk Ltd Total</b>		1,586,560.43	
Berry Bpi Recycled Products	Distribution Centre Stock	65,539.25	04/10/2023
Berry Bpi Recycled Products	Distribution Centre Stock	93,174.31	11/10/2023
Berry Bpi Recycled Products	Distribution Centre Stock	66,376.63	18/10/2023
Berry Bpi Recycled Products	Distribution Centre Stock	70,259.77	20/10/2023
Berry Bpi Recycled Products	Distribution Centre Stock	125,475.91	25/10/2023
Berry Bpi Recycled Products	Distribution Centre Stock	25,800.77	27/10/2023
Berry Bpi Recycled Products	Distribution Centre Stock	72,385.83	01/11/2023
Berry Bpi Recycled Products	Distribution Centre Stock	66,687.44	08/11/2023

Supplier Name	Description	Amount	Date Paid
Berry Bpi Recycled Products	Distribution Centre Stock	93,841.75	15/11/2023
Berry Bpi Recycled Products	Distribution Centre Stock	54,502.01	22/11/2023
Berry Bpi Recycled Products	Distribution Centre Stock	51,601.54	29/11/2023
Berry Bpi Recycled Products	Distribution Centre Stock	57,647.81	06/12/2023
Berry Bpi Recycled Products	Distribution Centre Stock	68,397.02	13/12/2023
Berry Bpi Recycled Products	Distribution Centre Stock	57,825.42	20/12/2023
Berry Bpi Recycled Products	Distribution Centre Stock	36,460.42	22/12/2023
<b>Berry Bpi Recycled Products Total</b>		1,005,975.88	
Clinisupplies Ltd	Distribution Centre Stock	25,890.28	11/10/2023
Clinisupplies Ltd	Distribution Centre Stock	32,446.44	25/10/2023
<b>Clinisupplies Ltd Total</b>		58,336.72	
University Of Strathclyde	Specialist Services	131,181.00	10/11/2023
<b>University Of Strathclyde Total</b>		131,181.00	
Eximex Uk Ltd	Distribution Centre Stock	63,184.80	22/12/2023
<b>Eximex Uk Ltd Total</b>		63,184.80	
Accenture (uk) Limited	IT Services	66,722.44	17/11/2023
<b>Accenture (uk) Limited Total</b>		66,722.44	
Aps Group Scotland	GP Stationery	53,579.70	06/10/2023
Aps Group Scotland	GP Stationery	121,872.82	25/10/2023
Aps Group Scotland	GP Stationery	122,444.02	01/11/2023
Aps Group Scotland	GP Stationery	144,668.03	29/11/2023
Aps Group Scotland	GP Stationery	85,261.16	20/12/2023
Aps Group Scotland	GP Stationery	65,110.98	22/12/2023
<b>Aps Group Scotland Total</b>		592,936.71	
Healthcare 21 Ltd	Distribution Centre Stock	26,157.42	08/11/2023
<b>Healthcare 21 Ltd Total</b>		26,157.42	
Royal Free London Nhs Foundation Trust	Specialist Services	64,492.00	13/12/2023
<b>Royal Free London Nhs Foundation Trust Total</b>		64,492.00	
Care Opinion ( Scotland ) Cic	IT Services	62,908.50	06/12/2023
<b>Care Opinion ( Scotland ) Cic Total</b>		62,908.50	
Currie And Brown Uk Ltd	Commissioned Services	142,364.60	01/11/2023
Currie And Brown Uk Ltd	Commissioned Services	141,764.60	15/11/2023
Currie And Brown Uk Ltd	Commissioned Services	124,813.81	22/11/2023
<b>Currie And Brown Uk Ltd Total</b>		408,943.01	
Inhealthcare Limited	IT Services	81,212.42	15/12/2023
<b>Inhealthcare Limited Total</b>		81,212.42	
Hamilton Sales & Service Uk Ltd	Medical Equipment	129,780.00	08/11/2023
Hamilton Sales & Service Uk Ltd	Medical Equipment	28,392.00	22/12/2023
<b>Hamilton Sales &amp; Service Uk Ltd Total</b>		158,172.00	
Sandoz Limited	Medical Equipment	48,862.14	10/11/2023



Supplier Name	Description	Amount	Date Paid
<b>Sandoz Limited Total</b>		48,862.14	
Dtr Medical Limited	Distribution Centre Stock	49,647.77	13/12/2023
<b>Dtr Medical Limited Total</b>		49,647.77	
Robert Scott And Sons Ltd	Distribution Centre Stock	27,303.29	25/10/2023
Robert Scott And Sons Ltd	Distribution Centre Stock	34,627.52	20/12/2023
<b>Robert Scott And Sons Ltd Total</b>		61,930.81	
Wockhardt Uk Limited	Medical Equipment	31,358.88	13/12/2023
<b>Wockhardt Uk Limited Total</b>		31,358.88	
Gb Uk Enteral	Distribution Centre Stock	64,201.34	03/11/2023
Gb Uk Enteral	Distribution Centre Stock	85,581.82	24/11/2023
Gb Uk Enteral	Distribution Centre Stock	25,684.98	29/11/2023
Gb Uk Enteral	Distribution Centre Stock	51,708.79	06/12/2023
Gb Uk Enteral	Distribution Centre Stock	26,947.52	08/12/2023
Gb Uk Enteral	Distribution Centre Stock	32,167.51	22/12/2023
<b>Gb Uk Enteral Total</b>		286,291.96	
Edf Energy Ltd	Utilities	66,802.33	13/10/2023
Edf Energy Ltd	Utilities	98,249.29	10/11/2023
Edf Energy Ltd	Utilities	113,601.76	15/12/2023
<b>Edf Energy Ltd Total</b>		278,653.38	
Illumina Cambridge Limited	Medical Equipment	28,867.44	20/10/2023
Illumina Cambridge Limited	Medical Equipment	28,867.44	27/10/2023
Illumina Cambridge Limited	Medical Equipment	123,515.76	10/11/2023
Illumina Cambridge Limited	Medical Equipment	43,313.52	20/12/2023
<b>Illumina Cambridge Limited Total</b>		224,564.16	
Ee Limited	Telephony	166,628.96	04/10/2023
Ee Limited	Telephony	174,746.32	25/10/2023
Ee Limited	Telephony	171,251.77	01/12/2023
<b>Ee Limited Total</b>		512,627.05	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	44,296.15	04/10/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	112,845.53	11/10/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	84,239.02	18/10/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	51,283.07	25/10/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	161,653.94	03/11/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	110,251.00	29/11/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	92,662.24	06/12/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	79,208.23	13/12/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	103,908.14	22/12/2023
<b>Cardinal Health Uk 432 Limited Total</b>		840,347.32	
365 Healthcare	Distribution Centre Stock	39,315.89	13/10/2023
365 Healthcare	Distribution Centre Stock	78,609.71	18/10/2023

Supplier Name	Description	Amount	Date Paid
365 Healthcare	Distribution Centre Stock	27,921.47	25/10/2023
365 Healthcare	Distribution Centre Stock	62,894.18	27/10/2023
365 Healthcare	Distribution Centre Stock	87,524.28	03/11/2023
365 Healthcare	Distribution Centre Stock	105,841.48	10/11/2023
365 Healthcare	Distribution Centre Stock	40,160.88	17/11/2023
365 Healthcare	Distribution Centre Stock	32,440.67	24/11/2023
365 Healthcare	Distribution Centre Stock	69,667.49	06/12/2023
365 Healthcare	Distribution Centre Stock	30,319.29	15/12/2023
<b>365 Healthcare Total</b>		574,695.34	
Splice Cast Ltd	Distribution Centre Stock	27,377.28	04/10/2023
Splice Cast Ltd	Distribution Centre Stock	48,826.81	01/11/2023
<b>Splice Cast Ltd Total</b>		76,204.09	
Servicenow Uk Ltd	IT Services	515,496.85	01/11/2023
Servicenow Uk Ltd	IT Services	576,357.12	22/12/2023
<b>Servicenow Uk Ltd Total</b>		1,091,853.97	
Property Partners Management Ltd	Property Services	28,541.65	04/10/2023
Property Partners Management Ltd	Property Services	60,450.53	20/12/2023
<b>Property Partners Management Ltd Total</b>		88,992.18	
Lorien Resourcing Limited	IT Services	29,385.36	13/12/2023
<b>Lorien Resourcing Limited Total</b>		29,385.36	
Wipro Ltd	IT Services	103,380.00	04/10/2023
Wipro Ltd	IT Services	163,910.40	11/10/2023
Wipro Ltd	IT Services	140,640.00	08/11/2023
Wipro Ltd	IT Services	73,800.00	29/11/2023
Wipro Ltd	IT Services	163,910.40	20/12/2023
Wipro Ltd	IT Services	61,200.00	22/12/2023
<b>Wipro Ltd Total</b>		706,840.80	
Icu Uk Medical Limited	Distribution Centre Stock	31,806.55	13/12/2023
<b>Icu Uk Medical Limited Total</b>		31,806.55	
Seacole Nc Ltd-proceeds A/c	Property Services	74,940.71	17/11/2023
Seacole Nc Ltd-proceeds A/c	Property Services	26,655.44	22/11/2023
Seacole Nc Ltd-proceeds A/c	Property Services	31,645.68	01/12/2023
<b>Seacole Nc Ltd-proceeds A/c Total</b>		133,241.83	
Berkley Estates London Limited	Property Services	43,171.06	08/12/2023
<b>Berkley Estates London Limited Total</b>		43,171.06	
Vernacare International Ltd	Distribution Centre Stock	57,071.72	11/10/2023
Vernacare International Ltd	Distribution Centre Stock	48,519.38	13/10/2023
Vernacare International Ltd	Distribution Centre Stock	96,093.84	18/10/2023
Vernacare International Ltd	Distribution Centre Stock	66,586.29	20/10/2023
Vernacare International Ltd	Distribution Centre Stock	37,863.73	27/10/2023

Supplier Name	Description	Amount	Date Paid
Vernacare International Ltd	Distribution Centre Stock	28,882.86	01/11/2023
Vernacare International Ltd	Distribution Centre Stock	28,377.07	03/11/2023
Vernacare International Ltd	Distribution Centre Stock	30,421.89	10/11/2023
Vernacare International Ltd	Distribution Centre Stock	61,597.29	15/11/2023
Vernacare International Ltd	Distribution Centre Stock	31,270.02	17/11/2023
Vernacare International Ltd	Distribution Centre Stock	28,502.59	24/11/2023
Vernacare International Ltd	Distribution Centre Stock	44,600.33	29/11/2023
Vernacare International Ltd	Distribution Centre Stock	55,638.93	06/12/2023
Vernacare International Ltd	Distribution Centre Stock	46,078.03	08/12/2023
Vernacare International Ltd	Distribution Centre Stock	172,151.85	13/12/2023
Vernacare International Ltd	Distribution Centre Stock	60,600.47	15/12/2023
Vernacare International Ltd	Distribution Centre Stock	33,317.37	20/12/2023
Vernacare International Ltd	Distribution Centre Stock	46,396.29	22/12/2023
<b>Vernacare International Ltd Total</b>		973,969.95	
Vyaire Medical Products Ltd	Distribution Centre Stock	73,295.72	13/12/2023
<b>Vyaire Medical Products Ltd Total</b>		73,295.72	
Micad Systems (uk) Limited	Property Services	212,400.00	18/10/2023
Micad Systems (uk) Limited	Property Services	105,000.00	03/11/2023
Micad Systems (uk) Limited	Property Services	30,903.23	10/11/2023
Micad Systems (uk) Limited	Property Services	63,600.00	15/11/2023
Micad Systems (uk) Limited	Property Services	40,800.00	01/12/2023
<b>Micad Systems (uk) Limited Total</b>		452,703.23	
Graycoll Truck 'n' Trailer Ltd	Vehicles	25,020.35	08/12/2023
<b>Graycoll Truck 'n' Trailer Ltd Total</b>		25,020.35	
Jobtrain Ltd	Professional Services	94,543.20	22/11/2023
<b>Jobtrain Ltd Total</b>		94,543.20	
Cbre Limited - Marischal Square	Property Services	106,048.67	22/11/2023
<b>Cbre Limited - Marischal Square Total</b>		106,048.67	
Revyra li Limited	Property Services	87,750.75	08/12/2023
<b>Revyra li Limited Total</b>		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	55,493.67	06/10/2023
Mauser Uk Limited	Distribution Centre Stock	39,627.01	13/10/2023
Mauser Uk Limited	Distribution Centre Stock	35,057.66	20/10/2023
Mauser Uk Limited	Distribution Centre Stock	25,811.24	25/10/2023
Mauser Uk Limited	Distribution Centre Stock	70,568.09	01/11/2023
Mauser Uk Limited	Distribution Centre Stock	35,133.74	03/11/2023
Mauser Uk Limited	Distribution Centre Stock	25,567.44	08/11/2023
Mauser Uk Limited	Distribution Centre Stock	75,749.14	22/11/2023
Mauser Uk Limited	Distribution Centre Stock	48,631.36	13/12/2023
Mauser Uk Limited	Distribution Centre Stock	45,766.67	15/12/2023

Supplier Name	Description	Amount	Date Paid
<b>Mauser Uk Limited Total</b>		457,406.02	
Ieso Digital Health (uk) Ltd	IT Services	109,104.00	04/10/2023
Ieso Digital Health (uk) Ltd	IT Services	109,176.00	25/10/2023
Ieso Digital Health (uk) Ltd	IT Services	149,892.00	24/11/2023
Ieso Digital Health (uk) Ltd	IT Services	127,278.00	20/12/2023
<b>Ieso Digital Health (uk) Ltd Total</b>		495,450.00	
Marsh Commercial	Vehicles	28,515.20	15/11/2023
<b>Marsh Commercial Total</b>		28,515.20	
Tradebe Healthcare National Ltd	Clinical Waste Services	27,500.40	04/10/2023
Tradebe Healthcare National Ltd	Clinical Waste Services	27,500.40	27/10/2023
Tradebe Healthcare National Ltd	Clinical Waste Services	27,500.40	06/12/2023
<b>Tradebe Healthcare National Ltd Total</b>		82,501.20	
Venesky-brown Recruitment Ltd	Temporary Staff	32,281.38	13/10/2023
Venesky-brown Recruitment Ltd	Temporary Staff	29,507.76	20/10/2023
Venesky-brown Recruitment Ltd	Temporary Staff	36,812.28	27/10/2023
Venesky-brown Recruitment Ltd	Temporary Staff	26,941.03	03/11/2023
Venesky-brown Recruitment Ltd	Temporary Staff	28,252.62	10/11/2023
Venesky-brown Recruitment Ltd	Temporary Staff	48,192.02	24/11/2023
Venesky-brown Recruitment Ltd	Temporary Staff	33,048.95	01/12/2023
Venesky-brown Recruitment Ltd	Temporary Staff	44,302.50	08/12/2023
Venesky-brown Recruitment Ltd	Temporary Staff	44,772.36	15/12/2023
Venesky-brown Recruitment Ltd	Temporary Staff	26,365.11	20/12/2023
Venesky-brown Recruitment Ltd	Temporary Staff	42,246.62	22/12/2023
<b>Venesky-brown Recruitment Ltd Total</b>		392,722.63	
Cabinet Office	IT Services	36,897.70	17/11/2023
<b>Cabinet Office Total</b>		36,897.70	
Ascensos Ltd	Professional Services	268,078.62	13/10/2023
Ascensos Ltd	Professional Services	247,338.87	10/11/2023
Ascensos Ltd	Professional Services	158,224.87	06/12/2023
<b>Ascensos Ltd Total</b>		673,642.36	
8x8 Uk Limited	IT Services	116,803.97	11/10/2023
8x8 Uk Limited	IT Services	65,899.68	08/11/2023
8x8 Uk Limited	IT Services	27,253.65	08/12/2023
<b>8x8 Uk Limited Total</b>		209,957.30	
Netcompany Uk Ltd	IT Services	38,659.20	04/10/2023
<b>Netcompany Uk Ltd Total</b>		38,659.20	
Glasgo Cabs	Blood Services	67,348.36	01/11/2023
<b>Glasgo Cabs Total</b>		67,348.36	
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	56,739.76	11/10/2023
<b>Coventry + Warwickshire Partnership Nhs Trust Total</b>		56,739.76	

Supplier Name	Description	Amount	Date Paid
Healix International Limited	Health Services	25,714.00	18/10/2023
Healix International Limited	Health Services	44,360.70	27/10/2023
Healix International Limited	Health Services	57,399.80	15/11/2023
<b>Healix International Limited Total</b>		127,474.50	
David Samuel Asset Mngment Ltd	Property Services	30,258.30	25/10/2023
<b>David Samuel Asset Mngment Ltd Total</b>		30,258.30	
Spie Limited	Property Services	80,320.77	08/11/2023
<b>Spie Limited Total</b>		80,320.77	
Consilient Health (uk) Ltd	Medical Equipment	72,792.00	24/11/2023
<b>Consilient Health (uk) Ltd Total</b>		72,792.00	
Attendanywhere	IT Services	490,000.00	25/10/2023
<b>Attendanywhere Total</b>		490,000.00	
Kci Medical Limited (uk)	Distribution Centre Stock	27,872.20	17/11/2023
Kci Medical Limited (uk)	Distribution Centre Stock	39,210.86	22/11/2023
Kci Medical Limited (uk)	Distribution Centre Stock	80,903.93	29/11/2023
Kci Medical Limited (uk)	Distribution Centre Stock	35,553.88	06/12/2023
Kci Medical Limited (uk)	Distribution Centre Stock	80,101.03	15/12/2023
Kci Medical Limited (uk)	Distribution Centre Stock	42,787.10	20/12/2023
<b>Kci Medical Limited (uk) Total</b>		306,429.00	
Biomerieux Uk Ltd	Blood Services	41,781.59	06/10/2023
Biomerieux Uk Ltd	Blood Services	47,598.11	13/10/2023
Biomerieux Uk Ltd	Blood Services	35,629.57	15/11/2023
<b>Biomerieux Uk Ltd Total</b>		125,009.27	
John Mitchell (grangemouth) Limited	Clinical Waste Services	26,706.00	08/12/2023
<b>John Mitchell (grangemouth) Limited Total</b>		26,706.00	
Sarstedt Ltd	Distribution Centre Stock	45,085.21	20/10/2023
Sarstedt Ltd	Distribution Centre Stock	29,293.88	25/10/2023
Sarstedt Ltd	Distribution Centre Stock	30,599.37	03/11/2023
Sarstedt Ltd	Distribution Centre Stock	28,474.12	22/11/2023
Sarstedt Ltd	Distribution Centre Stock	30,071.96	13/12/2023
Sarstedt Ltd	Distribution Centre Stock	73,712.27	20/12/2023
Sarstedt Ltd	Distribution Centre Stock	81,352.41	22/12/2023
<b>Sarstedt Ltd Total</b>		318,589.22	
Storm Id Ltd	IT Services	63,867.00	04/10/2023
<b>Storm Id Ltd Total</b>		63,867.00	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	48,925.02	11/10/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	112,612.49	25/10/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	26,997.21	01/11/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	205,238.25	22/11/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	106,980.40	29/11/2023

Supplier Name	Description	Amount	Date Paid
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	73,976.46	08/12/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	43,701.41	13/12/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	68,318.92	15/12/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	105,101.81	20/12/2023
<b>Fresenius Medical Care (uk) Ltd Total</b>		791,851.97	
Abbott Diabetes	Distribution Centre Stock	126,031.80	01/11/2023
Abbott Diabetes	Distribution Centre Stock	105,933.34	22/11/2023
Abbott Diabetes	Distribution Centre Stock	78,727.01	13/12/2023
<b>Abbott Diabetes Total</b>		310,692.15	
Fes Support Services Limited	Property Services	83,912.11	01/11/2023
<b>Fes Support Services Limited Total</b>		83,912.11	
3m United Kingdom Plc	Distribution Centre Stock	53,149.60	04/10/2023
3m United Kingdom Plc	Distribution Centre Stock	125,913.05	11/10/2023
3m United Kingdom Plc	Distribution Centre Stock	36,935.88	18/10/2023
3m United Kingdom Plc	Distribution Centre Stock	42,785.06	25/10/2023
3m United Kingdom Plc	Distribution Centre Stock	48,593.64	01/11/2023
3m United Kingdom Plc	Distribution Centre Stock	187,977.76	03/11/2023
3m United Kingdom Plc	Distribution Centre Stock	90,712.76	08/11/2023
3m United Kingdom Plc	Distribution Centre Stock	59,398.58	15/11/2023
3m United Kingdom Plc	Distribution Centre Stock	54,472.11	24/11/2023
<b>3m United Kingdom Plc Total</b>		699,938.44	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	68,687.98	06/10/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	27,547.44	20/10/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	28,626.36	03/11/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	77,785.25	01/12/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	38,263.60	13/12/2023
<b>Alcon Eye Care Uk Ltd Total</b>		240,910.63	
Allbatteries Limited	Distribution Centre Stock	36,216.00	06/10/2023
Allbatteries Limited	Distribution Centre Stock	25,062.34	01/12/2023
<b>Allbatteries Limited Total</b>		61,278.34	
Medline Industries Ltd	Distribution Centre Stock	27,698.12	04/10/2023
Medline Industries Ltd	Distribution Centre Stock	32,389.44	13/10/2023
Medline Industries Ltd	Distribution Centre Stock	26,584.34	06/12/2023
<b>Medline Industries Ltd Total</b>		86,671.90	
Apex Hotels Ltd	Conferences	26,712.00	15/12/2023
<b>Apex Hotels Ltd Total</b>		26,712.00	
C J Medical	Distribution Centre Stock	52,836.00	29/11/2023
<b>C J Medical Total</b>		52,836.00	
Faculty Services Ltd	Legal Services	65,766.00	04/10/2023
Faculty Services Ltd	Legal Services	89,937.00	06/10/2023

Supplier Name	Description	Amount	Date Paid
Faculty Services Ltd	Legal Services	28,437.00	11/10/2023
Faculty Services Ltd	Legal Services	39,858.00	13/10/2023
Faculty Services Ltd	Legal Services	32,358.00	18/10/2023
Faculty Services Ltd	Legal Services	54,750.00	25/10/2023
Faculty Services Ltd	Legal Services	102,684.00	01/11/2023
Faculty Services Ltd	Legal Services	75,960.00	10/11/2023
Faculty Services Ltd	Legal Services	170,395.50	15/11/2023
Faculty Services Ltd	Legal Services	38,866.00	17/11/2023
Faculty Services Ltd	Legal Services	52,204.50	22/11/2023
Faculty Services Ltd	Legal Services	68,954.70	24/11/2023
Faculty Services Ltd	Legal Services	33,148.20	08/12/2023
Faculty Services Ltd	Legal Services	28,947.00	13/12/2023
Faculty Services Ltd	Legal Services	96,951.00	15/12/2023
Faculty Services Ltd	Legal Services	97,375.50	20/12/2023
Faculty Services Ltd	Legal Services	68,574.00	22/12/2023
<b>Faculty Services Ltd Total</b>		1,145,166.40	
Assura Aspire Ltd	Property Services	33,431.93	04/10/2023
Assura Aspire Ltd	Property Services	886,689.90	20/12/2023
<b>Assura Aspire Ltd Total</b>		920,121.83	
T.j Smith + Nephew Ltd	Distribution Centre Stock	43,339.82	18/10/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	44,734.95	01/11/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	92,500.68	03/11/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	41,271.48	15/11/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	44,059.80	17/11/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	44,533.16	22/11/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	33,495.62	29/11/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	74,507.78	06/12/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	78,634.68	15/12/2023
<b>T.j Smith + Nephew Ltd Total</b>		497,077.97	
Bio Products Lab Ltd	Distribution Centre Stock	60,364.15	06/10/2023
Bio Products Lab Ltd	Distribution Centre Stock	80,927.00	01/11/2023
Bio Products Lab Ltd	Distribution Centre Stock	74,616.00	01/12/2023
<b>Bio Products Lab Ltd Total</b>		215,907.15	
Nhs (scotland And North England) Credit Union	Staff Credit Union	40,842.08	11/10/2023
Nhs (scotland And North England) Credit Union	Staff Credit Union	42,088.08	15/11/2023
Nhs (scotland And North England) Credit Union	Staff Credit Union	41,000.08	13/12/2023
<b>Nhs (scotland And North England) Credit Union Total</b>		123,930.24	
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	32,721.47	11/10/2023
<b>Clatterbridge Cancer Centre Nhs Ft Total</b>		32,721.47	
Hmrc	Statutory Tax & VAT	4,153,335.40	11/10/2023

Supplier Name	Description	Amount	Date Paid
Hmrc	Statutory Tax & VAT	4,230,231.52	15/11/2023
Hmrc	Statutory Tax & VAT	4,206,579.54	13/12/2023
<b>Hmrc Total</b>		12,590,146.46	
Beaver-visitec International Sales Ltd	Distribution Centre Stock	29,995.77	29/11/2023
<b>Beaver-visitec International Sales Ltd Total</b>		29,995.77	
Lynton Trailers (uk) Ltd	Vehicles	238,416.00	08/11/2023
<b>Lynton Trailers (uk) Ltd Total</b>		238,416.00	
Maco Pharma Uk Ltd	Distribution Centre Stock	143,008.13	06/10/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	117,061.53	01/11/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	29,754.00	29/11/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	121,897.39	15/12/2023
<b>Maco Pharma Uk Ltd Total</b>		411,721.05	
Medline Industries Ltd	Distribution Centre Stock	67,111.06	04/10/2023
Medline Industries Ltd	Distribution Centre Stock	47,963.16	11/10/2023
Medline Industries Ltd	Distribution Centre Stock	31,031.96	13/10/2023
Medline Industries Ltd	Distribution Centre Stock	43,414.77	20/10/2023
Medline Industries Ltd	Distribution Centre Stock	55,387.97	01/11/2023
Medline Industries Ltd	Distribution Centre Stock	54,125.97	17/11/2023
Medline Industries Ltd	Distribution Centre Stock	44,042.21	22/11/2023
Medline Industries Ltd	Distribution Centre Stock	109,208.65	06/12/2023
Medline Industries Ltd	Distribution Centre Stock	33,157.58	22/12/2023
<b>Medline Industries Ltd Total</b>		485,443.33	
Cook Uk Limited	Property Services	26,117.28	08/11/2023
Cook Uk Limited	Property Services	42,149.64	01/12/2023
<b>Cook Uk Limited Total</b>		68,266.92	
Miltenyi Biotec Ltd	Blood Services	33,207.02	06/10/2023
<b>Miltenyi Biotec Ltd Total</b>		33,207.02	
Haven Products Ltd	Distribution Centre Stock	82,173.54	04/10/2023
Haven Products Ltd	Distribution Centre Stock	78,117.27	27/10/2023
Haven Products Ltd	Distribution Centre Stock	81,793.73	22/12/2023
<b>Haven Products Ltd Total</b>		242,084.54	
Ambu Ltd	Distribution Centre Stock	64,141.38	04/10/2023
Ambu Ltd	Distribution Centre Stock	72,397.80	08/11/2023
Ambu Ltd	Distribution Centre Stock	35,924.40	17/11/2023
Ambu Ltd	Distribution Centre Stock	45,201.35	22/11/2023
Ambu Ltd	Distribution Centre Stock	29,700.00	24/11/2023
Ambu Ltd	Distribution Centre Stock	26,066.69	29/11/2023
Ambu Ltd	Distribution Centre Stock	25,979.52	13/12/2023
Ambu Ltd	Distribution Centre Stock	30,996.60	15/12/2023
<b>Ambu Ltd Total</b>		330,407.74	



Supplier Name	Description	Amount	Date Paid
Nhs Business Services Authority	IT Services	36,000.00	18/10/2023
<b>Nhs Business Services Authority Total</b>		36,000.00	
Reynolds Porter Chamberlain	Distribution Centre Stock	88,843.44	20/10/2023
Reynolds Porter Chamberlain	Distribution Centre Stock	177,880.38	20/12/2023
<b>Reynolds Porter Chamberlain Total</b>		266,723.82	
Roche Diagnostics Deutschland Gmbh	Blood Services	25,591.50	25/10/2023
<b>Roche Diagnostics Deutschland Gmbh Total</b>		25,591.50	
Rocialle Healthcare Limited	Distribution Centre Stock	33,407.56	18/10/2023
Rocialle Healthcare Limited	Distribution Centre Stock	66,597.48	10/11/2023
Rocialle Healthcare Limited	Distribution Centre Stock	61,840.72	15/11/2023
Rocialle Healthcare Limited	Distribution Centre Stock	104,630.20	24/11/2023
Rocialle Healthcare Limited	Distribution Centre Stock	29,061.35	29/11/2023
Rocialle Healthcare Limited	Distribution Centre Stock	33,661.90	01/12/2023
<b>Rocialle Healthcare Limited Total</b>		329,199.21	
Foundever Gb Limited	Property Services	231,001.09	13/10/2023
Foundever Gb Limited	Property Services	249,250.15	10/11/2023
Foundever Gb Limited	Property Services	153,820.33	08/12/2023
<b>Foundever Gb Limited Total</b>		634,071.57	
Icu Medical (smiths)	Distribution Centre Stock	41,707.27	04/10/2023
Icu Medical (smiths)	Distribution Centre Stock	27,531.07	18/10/2023
Icu Medical (smiths)	Distribution Centre Stock	48,927.56	01/11/2023
Icu Medical (smiths)	Distribution Centre Stock	41,226.94	08/11/2023
Icu Medical (smiths)	Distribution Centre Stock	48,821.89	22/11/2023
Icu Medical (smiths)	Distribution Centre Stock	51,089.87	13/12/2023
Icu Medical (smiths)	Distribution Centre Stock	42,493.77	20/12/2023
<b>Icu Medical (smiths) Total</b>		301,798.37	
Sterilin Limited	Distribution Centre Stock	25,194.13	15/11/2023
<b>Sterilin Limited Total</b>		25,194.13	
Strub Uk Ltd	Blood Services	38,000.00	25/10/2023
<b>Strub Uk Ltd Total</b>		38,000.00	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	55,156.04	06/10/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	51,503.09	11/10/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,453.19	25/10/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	27/10/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	01/11/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	08/11/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	15/11/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	36,434.88	17/11/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	24/11/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,112.32	01/12/2023

Supplier Name	Description	Amount	Date Paid
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	08/12/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,439.03	13/12/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,865.98	20/12/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,451.01	22/12/2023
<b>Technical Textile Services Ltd (techtex) Total</b>		514,290.92	
Hologic Limited	Medical Equipment	46,245.00	11/10/2023
Hologic Limited	Medical Equipment	30,510.00	25/10/2023
Hologic Limited	Medical Equipment	50,784.00	22/11/2023
Hologic Limited	Medical Equipment	28,257.00	08/12/2023
<b>Hologic Limited Total</b>		155,796.00	
First Databank Uk Ltd	IT Services	286,666.91	13/12/2023
<b>First Databank Uk Ltd Total</b>		286,666.91	
Rotoform Ltd	Distribution Centre Stock	84,900.00	10/11/2023
<b>Rotoform Ltd Total</b>		84,900.00	
Unisurge International Ltd	Distribution Centre Stock	29,648.85	06/10/2023
Unisurge International Ltd	Distribution Centre Stock	26,448.26	08/12/2023
<b>Unisurge International Ltd Total</b>		56,097.11	
Advanced Medical Solutions	Distribution Centre Stock	29,458.80	22/12/2023
<b>Advanced Medical Solutions Total</b>		29,458.80	
Gb Uk Healthcare	Distribution Centre Stock	28,264.08	25/10/2023
Gb Uk Healthcare	Distribution Centre Stock	30,587.84	15/11/2023
Gb Uk Healthcare	Distribution Centre Stock	32,729.81	22/11/2023
Gb Uk Healthcare	Distribution Centre Stock	68,658.77	08/12/2023
Gb Uk Healthcare	Distribution Centre Stock	41,876.14	20/12/2023
Gb Uk Healthcare	Distribution Centre Stock	31,717.25	22/12/2023
<b>Gb Uk Healthcare Total</b>		233,833.89	
Arco Limited	Property Services	83,613.66	04/10/2023
Arco Limited	Property Services	122,979.28	13/10/2023
Arco Limited	Property Services	106,248.34	29/11/2023
<b>Arco Limited Total</b>		312,841.28	
Kimal Plc	Distribution Centre Stock	28,375.44	06/10/2023
<b>Kimal Plc Total</b>		28,375.44	
Kpmg Llp	Professional Services	34,553.92	15/12/2023
<b>Kpmg Llp Total</b>		34,553.92	
Denodo Technologies Ltd	IT Services	226,233.00	13/10/2023
<b>Denodo Technologies Ltd Total</b>		226,233.00	
Cambridge Sensors Ltd	Distribution Centre Stock	33,753.60	08/11/2023
<b>Cambridge Sensors Ltd Total</b>		33,753.60	
Realty Income Corporation	Property Services	163,547.04	01/12/2023
<b>Realty Income Corporation Total</b>		163,547.04	

Supplier Name	Description	Amount	Date Paid
Capita Business Services Ltd	IT Services	554,390.91	25/10/2023
Capita Business Services Ltd	IT Services	578,331.55	15/11/2023
Capita Business Services Ltd	IT Services	558,456.01	15/12/2023
Capita Business Services Ltd	IT Services	536,391.67	22/12/2023
<b>Capita Business Services Ltd Total</b>		2,227,570.14	
Webropol Ltd	IT Services	48,657.74	24/11/2023
Webropol Ltd	IT Services	25,848.00	01/12/2023
<b>Webropol Ltd Total</b>		74,505.74	
Ossur Uk	Distribution Centre Stock	30,679.20	11/10/2023
Ossur Uk	Distribution Centre Stock	41,770.80	25/10/2023
Ossur Uk	Distribution Centre Stock	27,986.34	15/11/2023
Ossur Uk	Distribution Centre Stock	41,985.60	06/12/2023
<b>Ossur Uk Total</b>		142,421.94	
Vygon (uk) Ltd	Distribution Centre Stock	65,063.68	04/10/2023
Vygon (uk) Ltd	Distribution Centre Stock	96,547.65	11/10/2023
Vygon (uk) Ltd	Distribution Centre Stock	81,240.50	18/10/2023
Vygon (uk) Ltd	Distribution Centre Stock	64,518.66	03/11/2023
Vygon (uk) Ltd	Distribution Centre Stock	56,163.72	10/11/2023
Vygon (uk) Ltd	Distribution Centre Stock	108,350.96	15/11/2023
Vygon (uk) Ltd	Distribution Centre Stock	129,665.44	24/11/2023
Vygon (uk) Ltd	Distribution Centre Stock	109,891.28	06/12/2023
Vygon (uk) Ltd	Distribution Centre Stock	46,203.12	13/12/2023
Vygon (uk) Ltd	Distribution Centre Stock	118,806.38	20/12/2023
<b>Vygon (uk) Ltd Total</b>		876,451.39	
Medicareplus International Limited	Distribution Centre Stock	29,412.00	15/11/2023
Medicareplus International Limited	Distribution Centre Stock	33,674.40	01/12/2023
<b>Medicareplus International Limited Total</b>		63,086.40	
Henleys Medical Supplies Ltd	Distribution Centre Stock	33,112.12	03/11/2023
<b>Henleys Medical Supplies Ltd Total</b>		33,112.12	
Seacole National Centre Limited	Property Services	406,431.94	04/10/2023
Seacole National Centre Limited	Property Services	81,552.76	01/11/2023
Seacole National Centre Limited	Property Services	406,431.94	08/11/2023
Seacole National Centre Limited	Property Services	69,430.97	01/12/2023
Seacole National Centre Limited	Property Services	406,200.39	08/12/2023
<b>Seacole National Centre Limited Total</b>		1,370,048.00	
Dwk Life Sciences Limited	Distribution Centre Stock	28,636.90	22/12/2023
<b>Dwk Life Sciences Limited Total</b>		28,636.90	
Sword It Solutions Ltd	IT Services	38,086.26	29/11/2023
<b>Sword It Solutions Ltd Total</b>		38,086.26	
Rio Esg Limited	Professional Services	25,200.00	01/11/2023

Supplier Name	Description	Amount	Date Paid
<b>Rio Esg Limited Total</b>		25,200.00	
Complete Storage And Interiors Ltd (csi)	Storage	28,354.80	18/10/2023
<b>Complete Storage And Interiors Ltd (csi) Total</b>		28,354.80	
Menzies Parcels	Distribution Centre Stock	370,610.40	18/10/2023
Menzies Parcels	Distribution Centre Stock	326,899.20	08/11/2023
Menzies Parcels	Distribution Centre Stock	332,881.20	08/12/2023
<b>Menzies Parcels Total</b>		1,030,390.80	
The Hurley Group	Commissioned Services	111,324.00	27/10/2023
The Hurley Group	Commissioned Services	121,281.00	17/11/2023
<b>The Hurley Group Total</b>		232,605.00	
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	01/11/2023
<b>Jones Lang Lasalle (jll) Ltd Total</b>		229,828.20	
Exeter Glasgow (scotland) Sarl	Property Services	271,890.30	01/11/2023
<b>Exeter Glasgow (scotland) Sarl Total</b>		271,890.30	
Mast Group Ltd	Medical Equipment	82,226.80	03/11/2023
Mast Group Ltd	Medical Equipment	32,666.64	17/11/2023
Mast Group Ltd	Medical Equipment	71,735.52	06/12/2023
Mast Group Ltd	Medical Equipment	69,120.00	20/12/2023
<b>Mast Group Ltd Total</b>		255,748.96	
Becton Dickinson Uk Ltd	Distribution Centre Stock	77,811.75	04/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	61,497.86	06/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	123,252.97	11/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	134,790.73	13/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	116,197.90	18/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	69,288.86	25/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	30,821.38	27/10/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	139,277.01	01/11/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	102,676.00	08/11/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	72,382.26	10/11/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	195,479.96	15/11/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	136,614.34	22/11/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	60,779.21	29/11/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	140,000.72	08/12/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	264,560.34	13/12/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	91,446.25	20/12/2023
<b>Becton Dickinson Uk Ltd Total</b>		1,816,877.54	
Nhs Blood And Transplant	Blood Services	48,821.93	04/10/2023
Nhs Blood And Transplant	Blood Services	31,174.00	11/10/2023
Nhs Blood And Transplant	Blood Services	86,784.15	08/11/2023
Nhs Blood And Transplant	Blood Services	28,058.08	22/11/2023

<b>Supplier Name</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Nhs Blood And Transplant	Blood Services	66,110.07	20/12/2023
<b>Nhs Blood And Transplant Total</b>		260,948.23	
Bracco Uk Ltd	Distribution Centre Stock	35,982.00	18/10/2023
Bracco Uk Ltd	Distribution Centre Stock	25,998.00	08/11/2023
Bracco Uk Ltd	Distribution Centre Stock	34,968.00	22/11/2023
Bracco Uk Ltd	Distribution Centre Stock	29,436.00	20/12/2023
<b>Bracco Uk Ltd Total</b>		126,384.00	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	97,588.95	06/10/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	29,926.80	01/11/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,494.22	08/11/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	68,428.46	10/11/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	65,335.59	17/11/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,718.65	22/11/2023
<b>Ontex Healthcare Uk Ltd Total</b>		327,492.67	
Axsys Technology Ltd	IT Services	94,686.40	15/11/2023
Axsys Technology Ltd	IT Services	90,000.00	22/11/2023
Axsys Technology Ltd	IT Services	35,400.00	24/11/2023
Axsys Technology Ltd	IT Services	31,829.26	08/12/2023
<b>Axsys Technology Ltd Total</b>		251,915.66	
Albasoft Ltd	Professional Services	200,039.52	15/12/2023
<b>Albasoft Ltd Total</b>		200,039.52	
<b>Grand Total</b>		154,849,044.55	