

**NHS National Services Scotland**  
**Payments in Excess of £25k**  
**July – September 2021**

| <b>Supplier Name</b>                           | <b>Description</b>        | <b>Amount</b> | <b>Date Paid</b> |
|--|---------------------------|---------------|------------------|
| Kimberly-clark                                 | Distribution Centre Stock | 38,739.36     | 02/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 87,104.13     | 07/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 68,813.86     | 14/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 233,292.37    | 21/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 38,778.29     | 23/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 47,539.01     | 28/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 57,107.63     | 30/07/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 75,972.34     | 04/08/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 39,798.72     | 06/08/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 58,436.68     | 11/08/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 96,523.81     | 18/08/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 367,314.94    | 20/08/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 100,545.82    | 25/08/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 40,878.29     | 01/09/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 39,798.72     | 03/09/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 106,976.35    | 10/09/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 38,968.42     | 17/09/2021       |
| Kimberly-clark                                 | Distribution Centre Stock | 197,236.73    | 22/09/2021       |
| <b>Kimberly-clark Total</b>                    |                           | 1,733,825.47  |                  |
| Optum Health Solutions (uk) Ltd                | IT Services               | 1,836,575.53  | 28/07/2021       |
| <b>Optum Health Solutions (uk) Ltd Total</b>   |                           | 1,836,575.53  |                  |
| Lloyds Pharmacy Clinical Homecare              | Commissioned Services     | 28,186.12     | 25/08/2021       |
| <b>Lloyds Pharmacy Clinical Homecare Total</b> |                           | 28,186.12     |                  |
| Nec Software Solutions Uk Ltd                  | IT Services               | 105,086.98    | 18/08/2021       |
| <b>Nec Software Solutions Uk Ltd Total</b>     |                           | 105,086.98    |                  |
| Zimmer Biomet Uk Ltd                           | Distribution Centre Stock | 74,846.40     | 16/07/2021       |
| Zimmer Biomet Uk Ltd                           | Distribution Centre Stock | 68,750.40     | 25/08/2021       |
| Zimmer Biomet Uk Ltd                           | Distribution Centre Stock | 34,716.00     | 15/09/2021       |
| Zimmer Biomet Uk Ltd                           | Distribution Centre Stock | 37,454.40     | 29/09/2021       |
| <b>Zimmer Biomet Uk Ltd Total</b>              |                           | 215,767.20    |                  |
| Diversey Ltd                                   | Distribution Centre Stock | 29,204.81     | 21/07/2021       |
| Diversey Ltd                                   | Distribution Centre Stock | 36,454.23     | 11/08/2021       |
| Diversey Ltd                                   | Distribution Centre Stock | 50,999.77     | 01/09/2021       |
| Diversey Ltd                                   | Distribution Centre Stock | 42,519.18     | 22/09/2021       |
| <b>Diversey Ltd Total</b>                      |                           | 159,177.99    |                  |

| Supplier Name                                   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Salford Royal Nhs Foundation Trust              | Commissioned Services     | 309,922.85   | 25/08/2021 |
| <b>Salford Royal Nhs Foundation Trust Total</b> |                           | 309,922.85   |            |
| Medtronic Ltd                                   | Distribution Centre Stock | 55,388.88    | 02/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 174,840.01   | 07/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 117,678.77   | 09/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 46,896.64    | 14/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 75,484.14    | 21/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 54,624.90    | 23/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 31,714.41    | 28/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 257,739.62   | 30/07/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 136,606.45   | 04/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 81,144.89    | 06/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 41,193.49    | 11/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 236,584.80   | 13/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 98,382.95    | 18/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 153,576.20   | 25/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 112,636.18   | 27/08/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 105,368.05   | 01/09/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 154,140.82   | 03/09/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 156,622.22   | 08/09/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 140,060.88   | 10/09/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 156,536.80   | 22/09/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 113,761.99   | 24/09/2021 |
| Medtronic Ltd                                   | Distribution Centre Stock | 108,166.48   | 29/09/2021 |
| <b>Medtronic Ltd Total</b>                      |                           | 2,609,149.57 |            |
| Roche Diagnostics Limited                       | Distribution Centre Stock | 687,129.00   | 04/08/2021 |
| Roche Diagnostics Limited                       | Distribution Centre Stock | 77,018.32    | 20/08/2021 |
| Roche Diagnostics Limited                       | Distribution Centre Stock | 459,886.20   | 01/09/2021 |
| <b>Roche Diagnostics Limited Total</b>          |                           | 1,224,033.52 |            |
| Scottish Fuels                                  | Property Services         | 25,003.50    | 27/08/2021 |
| <b>Scottish Fuels Total</b>                     |                           | 25,003.50    |            |
| Royal Mail Group Ltd                            | Courier/Mail              | 565,026.57   | 02/07/2021 |
| Royal Mail Group Ltd                            | Courier/Mail              | 194,101.14   | 09/07/2021 |
| Royal Mail Group Ltd                            | Courier/Mail              | 493,784.89   | 23/07/2021 |
| Royal Mail Group Ltd                            | Courier/Mail              | 2,250,019.47 | 28/07/2021 |
| Royal Mail Group Ltd                            | Courier/Mail              | 249,175.05   | 03/09/2021 |
| <b>Royal Mail Group Ltd Total</b>               |                           | 3,752,107.12 |            |
| Johnson + Johnson Medical Ltd                   | Distribution Centre Stock | 41,816.03    | 07/07/2021 |
| Johnson + Johnson Medical Ltd                   | Distribution Centre Stock | 142,029.87   | 09/07/2021 |
| Johnson + Johnson Medical Ltd                   | Distribution Centre Stock | 114,236.09   | 14/07/2021 |

| Supplier Name                              | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 79,158.08    | 16/07/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 73,124.17    | 28/07/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 341,714.22   | 11/08/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 218,688.15   | 18/08/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 129,471.33   | 25/08/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 46,859.26    | 01/09/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 53,603.89    | 03/09/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 27,499.47    | 08/09/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 38,942.57    | 17/09/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 186,890.79   | 22/09/2021 |
| Johnson + Johnson Medical Ltd              | Distribution Centre Stock | 117,142.03   | 29/09/2021 |
| <b>Johnson + Johnson Medical Ltd Total</b> |                           | 1,611,175.95 |            |
| Alloga Uk Ltd                              | Distribution Centre Stock | 33,290.99    | 02/07/2021 |
| Alloga Uk Ltd                              | Distribution Centre Stock | 434,902.00   | 28/07/2021 |
| Alloga Uk Ltd                              | Distribution Centre Stock | 99,698.00    | 30/07/2021 |
| Alloga Uk Ltd                              | Distribution Centre Stock | 470,362.00   | 04/08/2021 |
| Alloga Uk Ltd                              | Distribution Centre Stock | 451,888.50   | 01/09/2021 |
| Alloga Uk Ltd                              | Distribution Centre Stock | 418,598.09   | 24/09/2021 |
| Alloga Uk Ltd                              | Distribution Centre Stock | 292,537.70   | 29/09/2021 |
| <b>Alloga Uk Ltd Total</b>                 |                           | 2,201,277.28 |            |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 43,971.44    | 07/07/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 52,481.21    | 14/07/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 40,408.29    | 16/07/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 103,853.29   | 21/07/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 47,581.31    | 28/07/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 46,098.82    | 30/07/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 59,746.04    | 04/08/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 126,679.65   | 11/08/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 129,018.19   | 13/08/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 37,690.79    | 18/08/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 53,636.70    | 25/08/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 47,860.52    | 27/08/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 44,111.77    | 01/09/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 80,194.57    | 03/09/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 77,930.34    | 08/09/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 43,034.45    | 10/09/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 306,095.37   | 22/09/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 45,353.31    | 24/09/2021 |
| Molnlycke Healthcare Limited               | Distribution Centre Stock | 128,635.07   | 29/09/2021 |
| <b>Molnlycke Healthcare Limited Total</b>  |                           | 1,514,381.13 |            |

| Supplier Name                          | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Varta Microbattery Gmbh                | Distribution Centre Stock | 28,050.00    | 08/09/2021 |
| <b>Varta Microbattery Gmbh Total</b>   |                           | 28,050.00    |            |
| Uk Health Security Agency              | IT Services               | 76,980.62    | 07/07/2021 |
| <b>Uk Health Security Agency Total</b> |                           | 76,980.62    |            |
| Trustmarque Solutions Ltd              | IT Services               | 152,220.00   | 04/08/2021 |
| <b>Trustmarque Solutions Ltd Total</b> |                           | 152,220.00   |            |
| Vwr International Ltd                  | Blood Services            | 37,380.36    | 14/07/2021 |
| <b>Vwr International Ltd Total</b>     |                           | 37,380.36    |            |
| W H Malcolm Ltd                        | Property Services         | 28,883.70    | 21/07/2021 |
| W H Malcolm Ltd                        | Property Services         | 58,807.72    | 11/08/2021 |
| W H Malcolm Ltd                        | Property Services         | 28,940.40    | 25/08/2021 |
| W H Malcolm Ltd                        | Property Services         | 30,617.40    | 08/09/2021 |
| W H Malcolm Ltd                        | Property Services         | 31,501.30    | 15/09/2021 |
| W H Malcolm Ltd                        | Property Services         | 29,248.20    | 22/09/2021 |
| <b>W H Malcolm Ltd Total</b>           |                           | 207,998.72   |            |
| Hp Inc. Uk Limited                     | IT Services               | 248,592.00   | 04/08/2021 |
| Hp Inc. Uk Limited                     | IT Services               | 141,899.88   | 15/09/2021 |
| <b>Hp Inc. Uk Limited Total</b>        |                           | 390,491.88   |            |
| Csl Behring Uk Ltd                     | Blood Services            | 629,050.00   | 02/07/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 840,420.00   | 09/07/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 134,095.50   | 16/07/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 689,738.00   | 23/07/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 261,910.00   | 30/07/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 481,838.00   | 18/08/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 342,399.75   | 20/08/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 216,000.00   | 27/08/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 44,880.00    | 03/09/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 481,838.00   | 24/09/2021 |
| Csl Behring Uk Ltd                     | Blood Services            | 528,993.00   | 29/09/2021 |
| <b>Csl Behring Uk Ltd Total</b>        |                           | 4,651,162.25 |            |
| Bard Ltd                               | Distribution Centre Stock | 53,955.60    | 16/07/2021 |
| Bard Ltd                               | Distribution Centre Stock | 26,496.60    | 22/09/2021 |
| <b>Bard Ltd Total</b>                  |                           | 80,452.20    |            |
| B Braun Medical Ltd                    | Distribution Centre Stock | 85,131.01    | 02/07/2021 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 86,429.81    | 07/07/2021 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 53,333.27    | 16/07/2021 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 152,500.65   | 21/07/2021 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 41,293.08    | 28/07/2021 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 58,724.34    | 04/08/2021 |
| B Braun Medical Ltd                    | Distribution Centre Stock | 131,449.53   | 13/08/2021 |

| Supplier Name                              | Description               | Amount        | Date Paid  |
|--|---------------------------|---------------|------------|
| B Braun Medical Ltd                        | Distribution Centre Stock | 41,714.64     | 20/08/2021 |
| B Braun Medical Ltd                        | Distribution Centre Stock | 52,743.88     | 03/09/2021 |
| B Braun Medical Ltd                        | Distribution Centre Stock | 34,201.08     | 08/09/2021 |
| B Braun Medical Ltd                        | Distribution Centre Stock | 74,019.36     | 17/09/2021 |
| B Braun Medical Ltd                        | Distribution Centre Stock | 99,430.21     | 24/09/2021 |
| <b>B Braun Medical Ltd Total</b>           |                           | 910,970.86    |            |
| Sppa (a)                                   | Pension Contributions     | 2,964,596.62  | 14/07/2021 |
| Sppa (a)                                   | Pension Contributions     | 2,974,305.59  | 11/08/2021 |
| Sppa (a)                                   | Pension Contributions     | 3,366,003.72  | 15/09/2021 |
| Sppa (a)                                   | Pension Contributions     | 37,570.77     | 29/09/2021 |
| <b>Sppa (a) Total</b>                      |                           | 9,342,476.70  |            |
| Tristel Solutions Ltd                      | Distribution Centre Stock | 32,186.88     | 18/08/2021 |
| <b>Tristel Solutions Ltd Total</b>         |                           | 32,186.88     |            |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 73,586.71     | 07/07/2021 |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 107,708.50    | 14/07/2021 |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 115,371.06    | 28/07/2021 |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 280,742.64    | 30/07/2021 |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 196,395.43    | 18/08/2021 |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 34,258.30     | 25/08/2021 |
| Eagle Couriers (scotland) Ltd              | Courier/Mail              | 170,611.43    | 08/09/2021 |
| <b>Eagle Couriers (scotland) Ltd Total</b> |                           | 978,674.07    |            |
| Carat                                      | Blood Services            | 63,194.62     | 01/09/2021 |
| <b>Carat Total</b>                         |                           | 63,194.62     |            |
| Seqirus Uk Ltd                             | Blood Services            | 11,719,111.20 | 15/09/2021 |
| Seqirus Uk Ltd                             | Blood Services            | 2,459,099.52  | 22/09/2021 |
| <b>Seqirus Uk Ltd Total</b>                |                           | 14,178,210.72 |            |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 2,144,895.76  | 21/07/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 696,769.27    | 23/07/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 697,089.36    | 06/08/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 2,144,636.65  | 25/08/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 37,893.96     | 27/08/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 71,631.04     | 01/09/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 890,730.10    | 15/09/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 32,112.79     | 22/09/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 689,400.85    | 24/09/2021 |
| Fannin (uk) Ltd                            | Distribution Centre Stock | 681,446.16    | 29/09/2021 |
| <b>Fannin (uk) Ltd Total</b>               |                           | 8,086,605.94  |            |
| Philips Electronics Uk Ltd                 | IT Services               | 723,163.01    | 30/07/2021 |
| <b>Philips Electronics Uk Ltd Total</b>    |                           | 723,163.01    |            |
| Livanova Uk Ltd                            | Distribution Centre Stock | 75,826.80     | 29/09/2021 |

| Supplier Name                                | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| <b>Livanova Uk Ltd Total</b>                 |                           | 75,826.80    |            |
| Movianto Uk Ltd                              | Medical Equipment         | 466,535.32   | 09/07/2021 |
| Movianto Uk Ltd                              | Medical Equipment         | 728,856.54   | 10/09/2021 |
| <b>Movianto Uk Ltd Total</b>                 |                           | 1,195,391.86 |            |
| Frontier Plastics Limited                    | Distribution Centre Stock | 43,677.45    | 28/07/2021 |
| Frontier Plastics Limited                    | Distribution Centre Stock | 46,023.79    | 04/08/2021 |
| Frontier Plastics Limited                    | Distribution Centre Stock | 43,616.28    | 18/08/2021 |
| <b>Frontier Plastics Limited Total</b>       |                           | 133,317.52   |            |
| In Practice Systems Limited                  | IT Services               | 49,698.00    | 24/09/2021 |
| <b>In Practice Systems Limited Total</b>     |                           | 49,698.00    |            |
| Ams International                            | Distribution Centre Stock | 76,496.06    | 21/07/2021 |
| Ams International                            | Distribution Centre Stock | 79,010.42    | 06/08/2021 |
| <b>Ams International Total</b>               |                           | 155,506.48   |            |
| Biotest (uk) Ltd                             | Blood Services            | 47,850.00    | 16/07/2021 |
| Biotest (uk) Ltd                             | Blood Services            | 47,850.00    | 15/09/2021 |
| Biotest (uk) Ltd                             | Blood Services            | 47,850.00    | 22/09/2021 |
| <b>Biotest (uk) Ltd Total</b>                |                           | 143,550.00   |            |
| Stryker Uk Ltd                               | Distribution Centre Stock | 29,787.54    | 07/07/2021 |
| Stryker Uk Ltd                               | Distribution Centre Stock | 29,184.00    | 16/07/2021 |
| Stryker Uk Ltd                               | Distribution Centre Stock | 39,352.42    | 28/07/2021 |
| Stryker Uk Ltd                               | Distribution Centre Stock | 53,785.20    | 27/08/2021 |
| Stryker Uk Ltd                               | Distribution Centre Stock | 29,001.60    | 24/09/2021 |
| Stryker Uk Ltd                               | Distribution Centre Stock | 53,933.98    | 29/09/2021 |
| <b>Stryker Uk Ltd Total</b>                  |                           | 235,044.74   |            |
| Harvey Nash Ltd                              | Temporary Staff           | 125,958.12   | 02/07/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 62,098.18    | 07/07/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 55,176.24    | 09/07/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 102,122.04   | 06/08/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 89,364.82    | 11/08/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 26,060.52    | 13/08/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 124,477.02   | 03/09/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 43,683.40    | 08/09/2021 |
| Harvey Nash Ltd                              | Temporary Staff           | 47,759.91    | 29/09/2021 |
| <b>Harvey Nash Ltd Total</b>                 |                           | 676,700.25   |            |
| Systagenix (kci Uk Medical Ltd)              | Distribution Centre Stock | 25,977.42    | 21/07/2021 |
| Systagenix (kci Uk Medical Ltd)              | Distribution Centre Stock | 29,062.37    | 11/08/2021 |
| Systagenix (kci Uk Medical Ltd)              | Distribution Centre Stock | 25,716.30    | 15/09/2021 |
| <b>Systagenix (kci Uk Medical Ltd) Total</b> |                           | 80,756.09    |            |
| Capture All Limited                          | Storage                   | 37,233.31    | 04/08/2021 |
| Capture All Limited                          | Storage                   | 34,056.46    | 11/08/2021 |

| Supplier Name                           | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| <b>Capture All Limited Total</b>        |                           | 71,289.77  |            |
| Bunzl Healthcare                        | Distribution Centre Stock | 109,352.23 | 30/07/2021 |
| Bunzl Healthcare                        | Distribution Centre Stock | 25,802.96  | 27/08/2021 |
| Bunzl Healthcare                        | Distribution Centre Stock | 30,694.80  | 01/09/2021 |
| Bunzl Healthcare                        | Distribution Centre Stock | 40,161.54  | 08/09/2021 |
| <b>Bunzl Healthcare Total</b>           |                           | 206,011.53 |            |
| North Lanarkshire Council               | Property Services         | 429,312.00 | 25/08/2021 |
| <b>North Lanarkshire Council Total</b>  |                           | 429,312.00 |            |
| Virgin Media Business                   | IT Services               | 31,906.36  | 27/08/2021 |
| <b>Virgin Media Business Total</b>      |                           | 31,906.36  |            |
| Convatec Ltd                            | Distribution Centre Stock | 91,540.13  | 07/07/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 80,521.04  | 09/07/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 32,509.96  | 16/07/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 51,068.28  | 30/07/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 48,154.05  | 11/08/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 76,483.98  | 25/08/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 37,268.98  | 01/09/2021 |
| Convatec Ltd                            | Distribution Centre Stock | 26,330.64  | 17/09/2021 |
| <b>Convatec Ltd Total</b>               |                           | 443,877.06 |            |
| Applied Medical Uk Limited              | Distribution Centre Stock | 33,880.03  | 07/07/2021 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 32,507.61  | 30/07/2021 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 51,449.24  | 03/09/2021 |
| Applied Medical Uk Limited              | Distribution Centre Stock | 27,654.77  | 22/09/2021 |
| <b>Applied Medical Uk Limited Total</b> |                           | 145,491.65 |            |
| Bsn Medical Ltd                         | Distribution Centre Stock | 25,158.48  | 23/07/2021 |
| <b>Bsn Medical Ltd Total</b>            |                           | 25,158.48  |            |
| Cap Gemini Uk Plc                       | IT Services               | 26,280.00  | 07/07/2021 |
| Cap Gemini Uk Plc                       | IT Services               | 48,686.40  | 16/07/2021 |
| Cap Gemini Uk Plc                       | IT Services               | 64,636.80  | 23/07/2021 |
| Cap Gemini Uk Plc                       | IT Services               | 42,000.00  | 08/09/2021 |
| <b>Cap Gemini Uk Plc Total</b>          |                           | 181,603.20 |            |
| Baxter Healthcare Ltd                   | Distribution Centre Stock | 42,440.40  | 07/07/2021 |
| <b>Baxter Healthcare Ltd Total</b>      |                           | 42,440.40  |            |
| Masimo Europe Limited                   | Distribution Centre Stock | 27,218.40  | 24/09/2021 |
| <b>Masimo Europe Limited Total</b>      |                           | 27,218.40  |            |
| Fast Aid Products Ltd                   | Distribution Centre Stock | 27,593.39  | 07/07/2021 |
| <b>Fast Aid Products Ltd Total</b>      |                           | 27,593.39  |            |
| Abbott Laboratories Ltd                 | Distribution Centre Stock | 54,829.57  | 25/08/2021 |
| Abbott Laboratories Ltd                 | Distribution Centre Stock | 136,523.59 | 03/09/2021 |
| <b>Abbott Laboratories Ltd Total</b>    |                           | 191,353.16 |            |

| Supplier Name                      | Description               | Amount     | Date Paid  |
|------------------------------------|---------------------------|------------|------------|
| Polyco Healthline Ltd              | Distribution Centre Stock | 63,043.54  | 02/07/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 27,495.00  | 07/07/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 60,894.95  | 21/07/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 38,232.62  | 28/07/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 31,283.43  | 18/08/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 36,183.74  | 20/08/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 29,746.15  | 15/09/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 34,905.60  | 17/09/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 31,459.56  | 22/09/2021 |
| Polyco Healthline Ltd              | Distribution Centre Stock | 83,480.71  | 29/09/2021 |
| <b>Polyco Healthline Ltd Total</b> |                           | 436,725.30 |            |
| Boston Scientific Ltd              | Distribution Centre Stock | 50,776.08  | 02/07/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 55,206.48  | 09/07/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 62,097.36  | 21/07/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 59,046.00  | 28/07/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 33,206.64  | 30/07/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 64,021.92  | 04/08/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 33,305.28  | 06/08/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 43,809.36  | 18/08/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 53,846.88  | 27/08/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 40,850.40  | 03/09/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 45,867.36  | 08/09/2021 |
| Boston Scientific Ltd              | Distribution Centre Stock | 78,297.84  | 15/09/2021 |
| <b>Boston Scientific Ltd Total</b> |                           | 620,331.60 |            |
| Atos It Services Uk Ltd            | IT Services               | 710,760.00 | 14/07/2021 |
| Atos It Services Uk Ltd            | IT Services               | 53,101.20  | 21/07/2021 |
| Atos It Services Uk Ltd            | IT Services               | 274,947.60 | 28/07/2021 |
| Atos It Services Uk Ltd            | IT Services               | 70,868.40  | 04/08/2021 |
| Atos It Services Uk Ltd            | IT Services               | 373,470.00 | 06/08/2021 |
| Atos It Services Uk Ltd            | IT Services               | 149,235.60 | 11/08/2021 |
| Atos It Services Uk Ltd            | IT Services               | 200,598.00 | 20/08/2021 |
| Atos It Services Uk Ltd            | IT Services               | 332,442.00 | 25/08/2021 |
| Atos It Services Uk Ltd            | IT Services               | 177,979.20 | 27/08/2021 |
| Atos It Services Uk Ltd            | IT Services               | 169,898.40 | 01/09/2021 |
| Atos It Services Uk Ltd            | IT Services               | 27,666.00  | 03/09/2021 |
| Atos It Services Uk Ltd            | IT Services               | 51,808.80  | 08/09/2021 |
| Atos It Services Uk Ltd            | IT Services               | 283,958.40 | 10/09/2021 |
| Atos It Services Uk Ltd            | IT Services               | 287,174.40 | 15/09/2021 |
| Atos It Services Uk Ltd            | IT Services               | 49,338.00  | 22/09/2021 |
| Atos It Services Uk Ltd            | IT Services               | 382,219.20 | 29/09/2021 |



| Supplier Name                                | Description               | Amount        | Date Paid  |
|--|---------------------------|---------------|------------|
| <b>Atos It Services Uk Ltd Total</b>         |                           | 3,595,465.20  |            |
| Ncc Group Security Services Ltd              | Professional Services     | 45,600.00     | 13/08/2021 |
| <b>Ncc Group Security Services Ltd Total</b> |                           | 45,600.00     |            |
| Intersurgical Ltd                            | Distribution Centre Stock | 77,384.11     | 10/09/2021 |
| Intersurgical Ltd                            | Distribution Centre Stock | 33,024.18     | 17/09/2021 |
| <b>Intersurgical Ltd Total</b>               |                           | 110,408.29    |            |
| Life Technologies Limited                    | Blood Services            | 63,888.24     | 07/07/2021 |
| Life Technologies Limited                    | Blood Services            | 127,163.71    | 14/07/2021 |
| Life Technologies Limited                    | Blood Services            | 33,283.07     | 23/07/2021 |
| Life Technologies Limited                    | Blood Services            | 45,996.88     | 28/07/2021 |
| <b>Life Technologies Limited Total</b>       |                           | 270,331.90    |            |
| Cantel (uk) Limited                          | Distribution Centre Stock | 54,702.60     | 30/07/2021 |
| Cantel (uk) Limited                          | Distribution Centre Stock | 34,294.32     | 11/08/2021 |
| <b>Cantel (uk) Limited Total</b>             |                           | 88,996.92     |            |
| Grifols Uk Limited                           | Distribution Centre Stock | 82,500.00     | 04/08/2021 |
| Grifols Uk Limited                           | Distribution Centre Stock | 62,975.00     | 18/08/2021 |
| Grifols Uk Limited                           | Distribution Centre Stock | 125,866.64    | 08/09/2021 |
| Grifols Uk Limited                           | Distribution Centre Stock | 145,750.00    | 22/09/2021 |
| <b>Grifols Uk Limited Total</b>              |                           | 417,091.64    |            |
| Welch Allyn Uk Ltd                           | Distribution Centre Stock | 96,044.92     | 25/08/2021 |
| <b>Welch Allyn Uk Ltd Total</b>              |                           | 96,044.92     |            |
| Full Support Healthcare Limited              | Distribution Centre Stock | 11,677,800.00 | 20/08/2021 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 1,619,970.00  | 03/09/2021 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 235,980.00    | 10/09/2021 |
| Full Support Healthcare Limited              | Distribution Centre Stock | 235,980.00    | 17/09/2021 |
| <b>Full Support Healthcare Limited Total</b> |                           | 13,769,730.00 |            |
| Vacsax Ltd                                   | Distribution Centre Stock | 26,755.20     | 04/08/2021 |
| Vacsax Ltd                                   | Distribution Centre Stock | 25,214.40     | 10/09/2021 |
| <b>Vacsax Ltd Total</b>                      |                           | 51,969.60     |            |
| Teleflex Medical                             | Distribution Centre Stock | 43,403.30     | 07/07/2021 |
| Teleflex Medical                             | Distribution Centre Stock | 27,182.36     | 29/09/2021 |
| <b>Teleflex Medical Total</b>                |                           | 70,585.66     |            |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 27,666.14     | 09/07/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 52,114.80     | 14/07/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 26,063.90     | 28/07/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 33,583.75     | 18/08/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 26,577.64     | 01/09/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 25,246.80     | 08/09/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 27,239.11     | 22/09/2021 |
| Fresenius Kabi Ltd                           | Distribution Centre Stock | 25,246.80     | 24/09/2021 |

| Supplier Name                                     | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| <b>Fresenius Kabi Ltd Total</b>                   |                           | 243,738.94   |            |
| Veolia Environmental Services Uk Ltd              | Property Services         | 35,679.60    | 17/09/2021 |
| <b>Veolia Environmental Services Uk Ltd Total</b> |                           | 35,679.60    |            |
| Alloga Uk Ltd                                     | Distribution Centre Stock | 26,227.18    | 08/09/2021 |
| Alloga Uk Ltd                                     | Distribution Centre Stock | 118,800.00   | 10/09/2021 |
| <b>Alloga Uk Ltd Total</b>                        |                           | 145,027.18   |            |
| Bunzl Catering Supplies                           | Catering                  | 31,495.97    | 16/07/2021 |
| Bunzl Catering Supplies                           | Catering                  | 28,391.90    | 11/08/2021 |
| Bunzl Catering Supplies                           | Catering                  | 28,818.14    | 15/09/2021 |
| <b>Bunzl Catering Supplies Total</b>              |                           | 88,706.01    |            |
| Simply Med Uk Ltd                                 | Distribution Centre Stock | 37,340.61    | 28/07/2021 |
| Simply Med Uk Ltd                                 | Distribution Centre Stock | 36,459.70    | 18/08/2021 |
| Simply Med Uk Ltd                                 | Distribution Centre Stock | 26,689.75    | 15/09/2021 |
| Simply Med Uk Ltd                                 | Distribution Centre Stock | 28,750.81    | 17/09/2021 |
| Simply Med Uk Ltd                                 | Distribution Centre Stock | 26,721.36    | 22/09/2021 |
| <b>Simply Med Uk Ltd Total</b>                    |                           | 155,962.23   |            |
| Robertson Facilities Management                   | Property Services         | 31,892.16    | 21/07/2021 |
| Robertson Facilities Management                   | Property Services         | 120,912.07   | 28/07/2021 |
| Robertson Facilities Management                   | Property Services         | 60,778.84    | 13/08/2021 |
| Robertson Facilities Management                   | Property Services         | 81,454.72    | 03/09/2021 |
| <b>Robertson Facilities Management Total</b>      |                           | 295,037.79   |            |
| Nhs Lothian                                       | Health Services           | 54,202.45    | 07/07/2021 |
| <b>Nhs Lothian Total</b>                          |                           | 54,202.45    |            |
| Dumfries And Galloway Health Board                | Health Services           | 96,624.41    | 07/07/2021 |
| Dumfries And Galloway Health Board                | Health Services           | 43,010.21    | 08/09/2021 |
| Dumfries And Galloway Health Board                | Health Services           | 63,070.54    | 29/09/2021 |
| <b>Dumfries And Galloway Health Board Total</b>   |                           | 202,705.16   |            |
| Forth Valley Nhs Board                            | Health Services           | 138,136.39   | 21/07/2021 |
| Forth Valley Nhs Board                            | Health Services           | 76,078.00    | 25/08/2021 |
| Forth Valley Nhs Board                            | Health Services           | 31,402.00    | 29/09/2021 |
| <b>Forth Valley Nhs Board Total</b>               |                           | 245,616.39   |            |
| Nhs Lanarkshire                                   | Property Services         | 31,320.12    | 01/09/2021 |
| <b>Nhs Lanarkshire Total</b>                      |                           | 31,320.12    |            |
| Nhs Grampian                                      | Health Services           | 25,814.94    | 21/07/2021 |
| Nhs Grampian                                      | Health Services           | 88,127.22    | 04/08/2021 |
| <b>Nhs Grampian Total</b>                         |                           | 113,942.16   |            |
| Nhs Greater Glasgow And Clyde                     | Health Services           | 101,183.97   | 28/07/2021 |
| Nhs Greater Glasgow And Clyde                     | Health Services           | 2,049,544.33 | 08/09/2021 |
| Nhs Greater Glasgow And Clyde                     | Health Services           | 33,951.58    | 15/09/2021 |
| <b>Nhs Greater Glasgow And Clyde Total</b>        |                           | 2,184,679.88 |            |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Cumbria Northumberland Tyne Wear Nhsft                     | Commissioned Services     | 1,259,677.34 | 21/07/2021 |
| Cumbria Northumberland Tyne Wear Nhsft                     | Commissioned Services     | 118,803.78   | 28/07/2021 |
| Cumbria Northumberland Tyne Wear Nhsft                     | Commissioned Services     | 371,635.00   | 08/09/2021 |
| <b>Cumbria Northumberland Tyne Wear Nhsft Total</b>        |                           | 1,750,116.12 |            |
| Greater Manchester Mental Health Nhs                       | Commissioned Services     | 32,348.50    | 28/07/2021 |
| Greater Manchester Mental Health Nhs                       | Commissioned Services     | 31,305.00    | 25/08/2021 |
| Greater Manchester Mental Health Nhs                       | Commissioned Services     | 31,305.00    | 29/09/2021 |
| <b>Greater Manchester Mental Health Nhs Total</b>          |                           | 94,958.50    |            |
| Tayside Nhs Board  | Health Services           | 56,515.70    | 07/07/2021 |
| Tayside Nhs Board  | Health Services           | 181,798.74   | 28/07/2021 |
| <b>Tayside Nhs Board Total</b>                             |                           | 238,314.44   |            |
| Nhs 24   | Health Services           | 49,543.54    | 07/07/2021 |
| Nhs 24   | Health Services           | 26,181.28    | 14/07/2021 |
| <b>Nhs 24 Total</b>  |                           | 75,724.82    |            |
| Papworth Hospital Nhs Foundation Trust                     | Health Services           | 27,387.23    | 28/07/2021 |
| <b>Papworth Hospital Nhs Foundation Trust Total</b>        |                           | 27,387.23    |            |
| Guy S + St Thomas Nhs Foundation Trust                     | Commissioned Services     | 168,476.58   | 07/07/2021 |
| <b>Guy S + St Thomas Nhs Foundation Trust Total</b>        |                           | 168,476.58   |            |
| Highland Health Board                                      | Health Services           | 72,102.18    | 25/08/2021 |
| <b>Highland Health Board Total</b>                         |                           | 72,102.18    |            |
| Fife Nhs Board   | Health Services           | 53,545.00    | 25/08/2021 |
| Fife Nhs Board   | Health Services           | 25,710.96    | 29/09/2021 |
| <b>Fife Nhs Board Total</b>                                |                           | 79,255.96    |            |
| Thomson Gray Ltd   | IT Services               | 84,372.89    | 21/07/2021 |
| Thomson Gray Ltd   | IT Services               | 27,724.82    | 13/08/2021 |
| Thomson Gray Ltd   | IT Services               | 25,196.91    | 01/09/2021 |
| Thomson Gray Ltd   | IT Services               | 25,399.28    | 15/09/2021 |
| <b>Thomson Gray Ltd Total</b>                              |                           | 162,693.90   |            |
| King S College Hospitals Nhs Foundation Trust              | Commissioned Services     | 288,405.50   | 08/09/2021 |
| <b>King S College Hospitals Nhs Foundation Trust Total</b> |                           | 288,405.50   |            |
| Nhs Ayrshire And Arran                                     | Health Services           | 61,368.60    | 21/07/2021 |
| <b>Nhs Ayrshire And Arran Total</b>                        |                           | 61,368.60    |            |
| Keela/ilasco Ltd   | Distribution Centre Stock | 217,785.60   | 14/07/2021 |
| Keela/ilasco Ltd   | Distribution Centre Stock | 108,892.80   | 28/07/2021 |
| Keela/ilasco Ltd   | Distribution Centre Stock | 104,594.40   | 25/08/2021 |
| Keela/ilasco Ltd   | Distribution Centre Stock | 92,415.60    | 01/09/2021 |
| <b>Keela/ilasco Ltd Total</b>                              |                           | 523,688.40   |            |
| Serco Limited  | Health Services           | 526,117.34   | 13/08/2021 |
| <b>Serco Limited Total</b>                                 |                           | 526,117.34   |            |
| Acedag Ltd   | Distribution Centre Stock | 44,693.64    | 07/07/2021 |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Acedag Ltd   | Distribution Centre Stock | 27,474.24    | 30/07/2021 |
| Acedag Ltd   | Distribution Centre Stock | 30,607.44    | 18/08/2021 |
| Acedag Ltd   | Distribution Centre Stock | 44,904.48    | 08/09/2021 |
| Acedag Ltd   | Distribution Centre Stock | 32,581.56    | 29/09/2021 |
| <b>Acedag Ltd Total</b>                                |                           | 180,261.36   |            |
| Octapharma Ltd   | Distribution Centre Stock | 1,683,048.00 | 02/07/2021 |
| Octapharma Ltd   | Distribution Centre Stock | 125,280.00   | 01/09/2021 |
| Octapharma Ltd   | Distribution Centre Stock | 135,585.00   | 22/09/2021 |
| Octapharma Ltd   | Distribution Centre Stock | 111,888.00   | 29/09/2021 |
| <b>Octapharma Ltd Total</b>                            |                           | 2,055,801.00 |            |
| Siemens Healthcare Diagnostics Ltd                     | Distribution Centre Stock | 25,020.68    | 15/09/2021 |
| <b>Siemens Healthcare Diagnostics Ltd Total</b>        |                           | 25,020.68    |            |
| Advanced Health And Care Ltd                           | IT Services               | 67,156.25    | 08/09/2021 |
| Advanced Health And Care Ltd                           | IT Services               | 421,630.20   | 22/09/2021 |
| <b>Advanced Health And Care Ltd Total</b>              |                           | 488,786.45   |            |
| Advanced Medical Solutions (plymouth) Ltd              | Distribution Centre Stock | 26,754.82    | 02/07/2021 |
| Advanced Medical Solutions (plymouth) Ltd              | Distribution Centre Stock | 32,854.42    | 29/09/2021 |
| <b>Advanced Medical Solutions (plymouth) Ltd Total</b> |                           | 59,609.24    |            |
| Arjo Uk Ltd  | Distribution Centre Stock | 30,361.32    | 07/07/2021 |
| Arjo Uk Ltd  | Distribution Centre Stock | 32,613.48    | 11/08/2021 |
| Arjo Uk Ltd  | Distribution Centre Stock | 34,070.76    | 01/09/2021 |
| Arjo Uk Ltd  | Distribution Centre Stock | 30,459.24    | 29/09/2021 |
| <b>Arjo Uk Ltd Total</b>                               |                           | 127,504.80   |            |
| Gama Healthcare Limited                                | Distribution Centre Stock | 103,032.00   | 02/07/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 27,642.96    | 09/07/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 103,847.76   | 21/07/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 55,983.31    | 23/07/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 44,960.11    | 28/07/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 112,939.87   | 30/07/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 27,518.40    | 04/08/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 55,036.80    | 06/08/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 54,288.14    | 11/08/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 82,555.20    | 13/08/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 25,159.68    | 27/08/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 61,740.00    | 08/09/2021 |
| Gama Healthcare Limited                                | Distribution Centre Stock | 118,583.71   | 24/09/2021 |
| <b>Gama Healthcare Limited Total</b>                   |                           | 873,287.94   |            |
| Velindre Nhs Trust Hq                                  | Health Services           | 65,207.75    | 22/09/2021 |
| <b>Velindre Nhs Trust Hq Total</b>                     |                           | 65,207.75    |            |
| Tps Healthcare Group                                   | Distribution Centre Stock | 34,552.32    | 02/07/2021 |

| Supplier Name                           | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Tps Healthcare Group                    | Distribution Centre Stock | 77,310.93    | 14/07/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 70,406.60    | 21/07/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 78,964.16    | 28/07/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 117,043.86   | 11/08/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 47,525.51    | 13/08/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 83,767.42    | 10/09/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 134,135.99   | 24/09/2021 |
| Tps Healthcare Group                    | Distribution Centre Stock | 49,823.08    | 29/09/2021 |
| <b>Tps Healthcare Group Total</b>       |                           | 693,529.87   |            |
| Terumo Bct Europe Nv                    | Blood Services            | 84,134.89    | 14/07/2021 |
| Terumo Bct Europe Nv                    | Blood Services            | 33,536.26    | 11/08/2021 |
| <b>Terumo Bct Europe Nv Total</b>       |                           | 117,671.15   |            |
| Gartner Uk Ltd                          | IT Services               | 333,840.00   | 27/08/2021 |
| <b>Gartner Uk Ltd Total</b>             |                           | 333,840.00   |            |
| Softcat Limited                         | IT Services               | 2,079,594.60 | 21/07/2021 |
| Softcat Limited                         | IT Services               | 106,337.09   | 04/08/2021 |
| Softcat Limited                         | IT Services               | 48,421.63    | 11/08/2021 |
| Softcat Limited                         | IT Services               | 200,474.89   | 17/09/2021 |
| Softcat Limited                         | IT Services               | 54,567.81    | 22/09/2021 |
| Softcat Limited                         | IT Services               | 145,973.21   | 24/09/2021 |
| Softcat Limited                         | IT Services               | 548,953.08   | 29/09/2021 |
| <b>Softcat Limited Total</b>            |                           | 3,184,322.31 |            |
| E + O Laboratories Limited              | Medical Equipment         | 449,630.40   | 02/07/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 378,116.40   | 14/07/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 441,231.60   | 21/07/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 30,072.00    | 23/07/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 31,269.60    | 28/07/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 108,021.60   | 06/08/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 466,752.00   | 11/08/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 90,276.00    | 20/08/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 208,374.00   | 10/09/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 195,764.40   | 15/09/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 745,116.00   | 22/09/2021 |
| E + O Laboratories Limited              | Medical Equipment         | 393,046.80   | 29/09/2021 |
| <b>E + O Laboratories Limited Total</b> |                           | 3,537,670.80 |            |
| Blue Arrow Ltd                          | Temporary Staff           | 66,551.03    | 07/07/2021 |
| Blue Arrow Ltd                          | Temporary Staff           | 27,820.20    | 14/07/2021 |
| Blue Arrow Ltd                          | Temporary Staff           | 136,400.11   | 23/07/2021 |
| Blue Arrow Ltd                          | Temporary Staff           | 129,914.60   | 11/08/2021 |
| Blue Arrow Ltd                          | Temporary Staff           | 47,386.52    | 13/08/2021 |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Blue Arrow Ltd   | Temporary Staff           | 76,129.18    | 25/08/2021 |
| Blue Arrow Ltd   | Temporary Staff           | 102,703.16   | 01/09/2021 |
| Blue Arrow Ltd   | Temporary Staff           | 46,862.41    | 03/09/2021 |
| Blue Arrow Ltd   | Temporary Staff           | 79,962.69    | 08/09/2021 |
| Blue Arrow Ltd   | Temporary Staff           | 57,277.74    | 17/09/2021 |
| <b>Blue Arrow Ltd Total</b>                            |                           | 771,007.64   |            |
| Bowmed Ibisqus   | Medical Equipment         | 31,933.44    | 28/07/2021 |
| <b>Bowmed Ibisqus Total</b>                            |                           | 31,933.44    |            |
| Brightwork Ltd   | Temporary Staff           | 32,993.20    | 16/07/2021 |
| Brightwork Ltd   | Temporary Staff           | 33,439.41    | 01/09/2021 |
| Brightwork Ltd   | Temporary Staff           | 32,034.01    | 03/09/2021 |
| Brightwork Ltd   | Temporary Staff           | 30,095.61    | 08/09/2021 |
| <b>Brightwork Ltd Total</b>                            |                           | 128,562.23   |            |
| Audit Scotland   | Audit Services            | 63,850.00    | 15/09/2021 |
| <b>Audit Scotland Total</b>                            |                           | 63,850.00    |            |
| Business Stream  | Utilities                 | 43,172.69    | 04/08/2021 |
| <b>Business Stream Total</b>                           |                           | 43,172.69    |            |
| Vodafone Ltd Formerly Cable + Wireless Uk              | Telephony                 | 122,365.66   | 21/07/2021 |
| Vodafone Ltd Formerly Cable + Wireless Uk              | Telephony                 | 51,439.84    | 23/07/2021 |
| <b>Vodafone Ltd Formerly Cable + Wireless Uk Total</b> |                           | 173,805.50   |            |
| Pertemps Recruitment Partnership Ltd                   | Temporary Staff           | 32,143.43    | 03/09/2021 |
| <b>Pertemps Recruitment Partnership Ltd Total</b>      |                           | 32,143.43    |            |
| Dolby Vivisol  | Home Oxygen Services      | 707,733.55   | 14/07/2021 |
| Dolby Vivisol  | Home Oxygen Services      | 45,502.52    | 16/07/2021 |
| Dolby Vivisol  | Home Oxygen Services      | 792,437.75   | 13/08/2021 |
| Dolby Vivisol  | Home Oxygen Services      | 777,536.26   | 10/09/2021 |
| <b>Dolby Vivisol Total</b>                             |                           | 2,323,210.08 |            |
| Esteem Systems Plc                                     | IT Services               | 65,950.07    | 29/09/2021 |
| <b>Esteem Systems Plc Total</b>                        |                           | 65,950.07    |            |
| Cepheid Uk Ltd   | Medical Equipment         | 182,316.30   | 16/07/2021 |
| Cepheid Uk Ltd   | Medical Equipment         | 204,758.10   | 06/08/2021 |
| Cepheid Uk Ltd   | Medical Equipment         | 282,736.80   | 18/08/2021 |
| Cepheid Uk Ltd   | Medical Equipment         | 470,812.20   | 03/09/2021 |
| Cepheid Uk Ltd   | Medical Equipment         | 97,996.80    | 08/09/2021 |
| Cepheid Uk Ltd   | Medical Equipment         | 279,210.00   | 29/09/2021 |
| <b>Cepheid Uk Ltd Total</b>                            |                           | 1,517,830.20 |            |
| Therakos (uk) Ltd                                      | Distribution Centre Stock | 26,880.00    | 07/07/2021 |
| Therakos (uk) Ltd                                      | Distribution Centre Stock | 27,648.00    | 21/07/2021 |
| Therakos (uk) Ltd                                      | Distribution Centre Stock | 28,347.00    | 18/08/2021 |
| <b>Therakos (uk) Ltd Total</b>                         |                           | 82,875.00    |            |

| Supplier Name  | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Bpi Healthcare   | Distribution Centre Stock | 25,673.22    | 02/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 59,961.03    | 07/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 27,554.16    | 09/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 53,579.34    | 14/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 25,868.89    | 23/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 45,270.07    | 28/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 27,585.56    | 30/07/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 25,314.08    | 04/08/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 49,914.69    | 11/08/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 26,933.39    | 13/08/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 25,961.04    | 20/08/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 25,316.16    | 27/08/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 26,278.51    | 01/09/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 25,026.36    | 03/09/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 27,011.40    | 10/09/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 50,016.98    | 17/09/2021 |
| Bpi Healthcare   | Distribution Centre Stock | 26,830.97    | 24/09/2021 |
| <b>Bpi Healthcare Total</b>                            |                           | 574,095.85   |            |
| Pitreavie Group  | Distribution Centre Stock | 64,694.45    | 06/08/2021 |
| <b>Pitreavie Group Total</b>                           |                           | 64,694.45    |            |
| Nhs England  | Commissioned Services     | 2,971,466.00 | 08/09/2021 |
| <b>Nhs England Total</b>                               |                           | 2,971,466.00 |            |
| Sjs Property Services Limited                          | Property Services         | 32,689.51    | 23/07/2021 |
| <b>Sjs Property Services Limited Total</b>             |                           | 32,689.51    |            |
| Accenture (uk) Limited                                 | IT Services               | 223,969.54   | 27/08/2021 |
| <b>Accenture (uk) Limited Total</b>                    |                           | 223,969.54   |            |
| Aps Group Scotland                                     | GP Stationery             | 46,947.74    | 02/07/2021 |
| Aps Group Scotland                                     | GP Stationery             | 31,684.21    | 28/07/2021 |
| Aps Group Scotland                                     | GP Stationery             | 39,684.91    | 15/09/2021 |
| Aps Group Scotland                                     | GP Stationery             | 105,438.76   | 17/09/2021 |
| <b>Aps Group Scotland Total</b>                        |                           | 223,755.62   |            |
| Patient Opinion (trading As Care Opinion)              | IT Services               | 58,547.10    | 08/09/2021 |
| <b>Patient Opinion (trading As Care Opinion) Total</b> |                           | 58,547.10    |            |
| Aecom Limited  | Property Services         | 68,297.74    | 28/07/2021 |
| Aecom Limited  | Property Services         | 101,764.72   | 08/09/2021 |
| Aecom Limited  | Property Services         | 35,479.36    | 10/09/2021 |
| <b>Aecom Limited Total</b>                             |                           | 205,541.82   |            |
| Inhealthcare Limited                                   | IT Services               | 82,500.00    | 25/08/2021 |
| Inhealthcare Limited                                   | IT Services               | 81,899.99    | 15/09/2021 |
| <b>Inhealthcare Limited Total</b>                      |                           | 164,399.99   |            |

| Supplier Name                                    | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| John Graham Construction Ltd                     | Property Services         | 87,442.37    | 18/08/2021 |
| <b>John Graham Construction Ltd Total</b>        |                           | 87,442.37    |            |
| Hamilton Sales & Service Uk Ltd                  | Medical Equipment         | 29,080.80    | 07/07/2021 |
| <b>Hamilton Sales &amp; Service Uk Ltd Total</b> |                           | 29,080.80    |            |
| G4s Secure Solutions (uk) Ltd                    | Property Services         | 245,452.26   | 07/07/2021 |
| G4s Secure Solutions (uk) Ltd                    | Property Services         | 364,513.64   | 14/07/2021 |
| G4s Secure Solutions (uk) Ltd                    | Property Services         | 164,320.51   | 16/07/2021 |
| G4s Secure Solutions (uk) Ltd                    | Property Services         | 308,460.01   | 20/08/2021 |
| <b>G4s Secure Solutions (uk) Ltd Total</b>       |                           | 1,082,746.42 |            |
| Speedy Asset Services                            | Facilities                | 219,442.76   | 24/09/2021 |
| <b>Speedy Asset Services Total</b>               |                           | 219,442.76   |            |
| Gb Uk Enteral                                    | Distribution Centre Stock | 34,175.59    | 14/07/2021 |
| <b>Gb Uk Enteral Total</b>                       |                           | 34,175.59    |            |
| Edf Energy Ltd                                   | Utilities                 | 42,521.67    | 14/07/2021 |
| Edf Energy Ltd                                   | Utilities                 | 67,031.98    | 18/08/2021 |
| Edf Energy Ltd                                   | Utilities                 | 45,779.08    | 15/09/2021 |
| <b>Edf Energy Ltd Total</b>                      |                           | 155,332.73   |            |
| Illumina Cambridge Limited                       | Medical Equipment         | 140,250.00   | 09/07/2021 |
| Illumina Cambridge Limited                       | Medical Equipment         | 25,084.80    | 03/09/2021 |
| <b>Illumina Cambridge Limited Total</b>          |                           | 165,334.80   |            |
| Ee Limited                                       | Telephony                 | 92,053.94    | 02/07/2021 |
| Ee Limited                                       | Telephony                 | 74,874.47    | 14/07/2021 |
| Ee Limited                                       | Telephony                 | 96,228.83    | 28/07/2021 |
| Ee Limited                                       | Telephony                 | 103,310.20   | 01/09/2021 |
| <b>Ee Limited Total</b>                          |                           | 366,467.44   |            |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 139,447.14   | 14/07/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 112,048.75   | 23/07/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 52,382.02    | 28/07/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 56,083.02    | 04/08/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 48,725.40    | 13/08/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 77,996.57    | 18/08/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 79,596.29    | 27/08/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 64,364.58    | 03/09/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 117,451.62   | 15/09/2021 |
| Cardinal Health Uk 432 Limited                   | Distribution Centre Stock | 28,947.53    | 29/09/2021 |
| <b>Cardinal Health Uk 432 Limited Total</b>      |                           | 777,042.92   |            |
| Rics   | Property Services         | 37,972.80    | 09/07/2021 |
| <b>Rics Total</b>                                |                           | 37,972.80    |            |
| 365 Healthcare                                   | Distribution Centre Stock | 36,872.61    | 07/07/2021 |
| 365 Healthcare                                   | Distribution Centre Stock | 119,973.60   | 14/07/2021 |



| Supplier Name                                 | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| 365 Healthcare                                | Distribution Centre Stock | 95,559.68  | 28/07/2021 |
| 365 Healthcare                                | Distribution Centre Stock | 220,651.61 | 22/09/2021 |
| <b>365 Healthcare Total</b>                   |                           | 473,057.50 |            |
| Knight Frank Llp                              | Property Services         | 30,258.30  | 09/07/2021 |
| Knight Frank Llp                              | Property Services         | 507,011.66 | 01/09/2021 |
| <b>Knight Frank Llp Total</b>                 |                           | 537,269.96 |            |
| Sac Commercial Limited                        | Medical Equipment         | 70,171.20  | 04/08/2021 |
| Sac Commercial Limited                        | Medical Equipment         | 39,942.61  | 06/08/2021 |
| <b>Sac Commercial Limited Total</b>           |                           | 110,113.81 |            |
| Vcreate Limited                               | IT Services               | 90,930.00  | 27/08/2021 |
| <b>Vcreate Limited Total</b>                  |                           | 90,930.00  |            |
| Splice Cast Ltd                               | Distribution Centre Stock | 34,904.31  | 03/09/2021 |
| <b>Splice Cast Ltd Total</b>                  |                           | 34,904.31  |            |
| Servicenow Uk Ltd                             | IT Services               | 279,552.00 | 13/08/2021 |
| Servicenow Uk Ltd                             | IT Services               | 81,209.81  | 01/09/2021 |
| Servicenow Uk Ltd                             | IT Services               | 63,871.08  | 22/09/2021 |
| <b>Servicenow Uk Ltd Total</b>                |                           | 424,632.89 |            |
| Property Partners Management Ltd              | Property Services         | 39,002.88  | 18/08/2021 |
| <b>Property Partners Management Ltd Total</b> |                           | 39,002.88  |            |
| Lorien Resourcing Limited                     | IT Services               | 30,852.72  | 07/07/2021 |
| Lorien Resourcing Limited                     | IT Services               | 28,345.83  | 16/07/2021 |
| Lorien Resourcing Limited                     | IT Services               | 25,965.26  | 28/07/2021 |
| Lorien Resourcing Limited                     | IT Services               | 25,798.71  | 06/08/2021 |
| Lorien Resourcing Limited                     | IT Services               | 32,323.90  | 03/09/2021 |
| <b>Lorien Resourcing Limited Total</b>        |                           | 143,286.42 |            |
| Wipro Ltd                                     | IT Services               | 163,910.40 | 17/09/2021 |
| <b>Wipro Ltd Total</b>                        |                           | 163,910.40 |            |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 36,884.29  | 07/07/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 36,993.97  | 14/07/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 36,977.57  | 21/07/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 36,050.81  | 28/07/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 35,142.81  | 04/08/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 36,077.36  | 11/08/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 36,234.41  | 18/08/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 34,605.53  | 25/08/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 34,316.90  | 01/09/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 33,648.55  | 08/09/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 35,325.69  | 15/09/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 31,736.20  | 22/09/2021 |
| Stanford Supply Chain Services Ltd (factor)   | Distribution Centre Stock | 31,276.22  | 29/09/2021 |

| Supplier Name  | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| <b>Stanford Supply Chain Services Ltd (factor) Total</b> |                           | 455,270.31 |            |
| Seacole Nc Ltd-proceeds A/c                              | Property Services         | 41,614.37  | 21/07/2021 |
| <b>Seacole Nc Ltd-proceeds A/c Total</b>                 |                           | 41,614.37  |            |
| Berkley Estates London Limited                           | Property Services         | 43,171.04  | 24/09/2021 |
| <b>Berkley Estates London Limited Total</b>              |                           | 43,171.04  |            |
| R.m.f. Health Limited                                    | Property Services         | 290,144.89 | 07/07/2021 |
| R.m.f. Health Limited                                    | Property Services         | 93,525.70  | 14/07/2021 |
| R.m.f. Health Limited                                    | Property Services         | 52,248.02  | 30/07/2021 |
| R.m.f. Health Limited                                    | Property Services         | 38,466.36  | 18/08/2021 |
| <b>R.m.f. Health Limited Total</b>                       |                           | 474,384.97 |            |
| Cbre Limited - Marischal Square                          | Property Services         | 101,527.80 | 25/08/2021 |
| <b>Cbre Limited - Marischal Square Total</b>             |                           | 101,527.80 |            |
| Robinson Healthcare                                      | Distribution Centre Stock | 28,206.73  | 06/08/2021 |
| Robinson Healthcare                                      | Distribution Centre Stock | 27,667.74  | 01/09/2021 |
| Robinson Healthcare                                      | Distribution Centre Stock | 30,674.80  | 24/09/2021 |
| <b>Robinson Healthcare Total</b>                         |                           | 86,549.27  |            |
| Revy Li Limited  | Property Services         | 54,844.20  | 11/08/2021 |
| <b>Revy Li Limited Total</b>                             |                           | 54,844.20  |            |
| Mauser Uk Limited  | Distribution Centre Stock | 25,970.16  | 16/07/2021 |
| Mauser Uk Limited  | Distribution Centre Stock | 30,305.53  | 06/08/2021 |
| Mauser Uk Limited  | Distribution Centre Stock | 27,448.42  | 27/08/2021 |
| Mauser Uk Limited  | Distribution Centre Stock | 26,599.64  | 17/09/2021 |
| Mauser Uk Limited  | Distribution Centre Stock | 45,355.40  | 29/09/2021 |
| <b>Mauser Uk Limited Total</b>                           |                           | 155,679.15 |            |
| Fruition Partners Uk Limited                             | IT Services               | 25,920.00  | 18/08/2021 |
| <b>Fruition Partners Uk Limited Total</b>                |                           | 25,920.00  |            |
| Ieso Digital Health (uk) Ltd                             | IT Services               | 153,654.00 | 04/08/2021 |
| Ieso Digital Health (uk) Ltd                             | IT Services               | 52,290.00  | 06/08/2021 |
| <b>Ieso Digital Health (uk) Ltd Total</b>                |                           | 205,944.00 |            |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 53,419.20  | 07/07/2021 |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 38,905.90  | 23/07/2021 |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 53,419.20  | 25/08/2021 |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 53,419.20  | 03/09/2021 |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 30,506.40  | 10/09/2021 |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 151,428.00 | 22/09/2021 |
| Altona Diagnostics Uk Ltd                                | Medical Equipment         | 91,519.20  | 29/09/2021 |
| <b>Altona Diagnostics Uk Ltd Total</b>                   |                           | 472,617.10 |            |
| Tradebe Healthcare National Ltd                          | Distribution Centre Stock | 125,401.23 | 08/09/2021 |
| <b>Tradebe Healthcare National Ltd Total</b>             |                           | 125,401.23 |            |
| Venesky-brown Recruitment Ltd                            | Temporary Staff           | 27,002.28  | 09/07/2021 |

| Supplier Name                              | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 56,321.28    | 21/07/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 34,421.04    | 04/08/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 31,032.48    | 13/08/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 40,116.84    | 18/08/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 45,907.32    | 25/08/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 35,428.44    | 03/09/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 33,387.84    | 15/09/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 36,023.16    | 17/09/2021 |
| Venesky-brown Recruitment Ltd              | Temporary Staff           | 30,394.74    | 24/09/2021 |
| <b>Venesky-brown Recruitment Ltd Total</b> |                           | 370,035.42   |            |
| Cordatus Partners Limited                  | Property Services         | 886,689.90   | 06/08/2021 |
| <b>Cordatus Partners Limited Total</b>     |                           | 886,689.90   |            |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 07/07/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 14/07/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 16/07/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 23/07/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 126,144.00   | 30/07/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 06/08/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 13/08/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 20/08/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 83,092.80    | 27/08/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 40,118.40    | 01/09/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 03/09/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 10/09/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 17/09/2021 |
| Alpha Solway Ltd                           | Distribution Centre Stock | 36,288.00    | 24/09/2021 |
| <b>Alpha Solway Ltd Total</b>              |                           | 648,523.20   |            |
| Ascensos Ltd                               | Professional Services     | 896,593.90   | 28/07/2021 |
| Ascensos Ltd                               | Professional Services     | 1,152,992.88 | 01/09/2021 |
| <b>Ascensos Ltd Total</b>                  |                           | 2,049,586.78 |            |
| Balfour Beatty                             | Property Services         | 131,881.70   | 07/07/2021 |
| Balfour Beatty                             | Property Services         | 157,729.37   | 28/07/2021 |
| <b>Balfour Beatty Total</b>                |                           | 289,611.07   |            |
| Silvercloud Health Ltd                     | IT Services               | 487,600.00   | 01/09/2021 |
| <b>Silvercloud Health Ltd Total</b>        |                           | 487,600.00   |            |
| Blackline Systems Inc                      | IT Services               | 38,076.90    | 18/08/2021 |
| <b>Blackline Systems Inc Total</b>         |                           | 38,076.90    |            |
| 8x8 Uk Limited                             | IT Services               | 307,908.14   | 09/07/2021 |
| 8x8 Uk Limited                             | IT Services               | 222,102.97   | 18/08/2021 |
| <b>8x8 Uk Limited Total</b>                |                           | 530,011.11   |            |

| Supplier Name                             | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Lumiradx Uk Ltd                           | Medical Equipment         | 168,641.28   | 20/08/2021 |
| Lumiradx Uk Ltd                           | Medical Equipment         | 917,766.84   | 25/08/2021 |
| <b>Lumiradx Uk Ltd Total</b>              |                           | 1,086,408.12 |            |
| Bullet Express Ltd                        | Storage                   | 25,231.36    | 04/08/2021 |
| Bullet Express Ltd                        | Storage                   | 25,567.20    | 13/08/2021 |
| Bullet Express Ltd                        | Storage                   | 25,231.36    | 10/09/2021 |
| Bullet Express Ltd                        | Storage                   | 50,293.80    | 22/09/2021 |
| <b>Bullet Express Ltd Total</b>           |                           | 126,323.72   |            |
| Russell Transport Ltd                     | Transport                 | 25,066.80    | 16/07/2021 |
| Russell Transport Ltd                     | Transport                 | 37,975.56    | 13/08/2021 |
| Russell Transport Ltd                     | Transport                 | 74,032.56    | 22/09/2021 |
| <b>Russell Transport Ltd Total</b>        |                           | 137,074.92   |            |
| Bentley Systems (uk) Limited              | IT Services               | 65,791.20    | 03/09/2021 |
| <b>Bentley Systems (uk) Limited Total</b> |                           | 65,791.20    |            |
| Nodus Solutions Limited                   | Professional Services     | 33,750.00    | 29/09/2021 |
| <b>Nodus Solutions Limited Total</b>      |                           | 33,750.00    |            |
| Netcompany Uk Ltd                         | IT Services               | 331,504.08   | 06/08/2021 |
| Netcompany Uk Ltd                         | IT Services               | 144,608.09   | 01/09/2021 |
| <b>Netcompany Uk Ltd Total</b>            |                           | 476,112.17   |            |
| Energizer Group Ltd                       | Distribution Centre Stock | 28,028.50    | 17/09/2021 |
| <b>Energizer Group Ltd Total</b>          |                           | 28,028.50    |            |
| Onetrust Technology Limited               | IT Services               | 48,426.58    | 25/08/2021 |
| <b>Onetrust Technology Limited Total</b>  |                           | 48,426.58    |            |
| Genqa Limited                             | Health Services           | 77,766.00    | 25/08/2021 |
| <b>Genqa Limited Total</b>                |                           | 77,766.00    |            |
| Amvale Scotland Ltd                       | Property Services         | 37,885.50    | 15/09/2021 |
| <b>Amvale Scotland Ltd Total</b>          |                           | 37,885.50    |            |
| Pursuit Marketing Ltd                     | IT Services               | 38,527.84    | 13/08/2021 |
| <b>Pursuit Marketing Ltd Total</b>        |                           | 38,527.84    |            |
| Bpi Greenock                              | Distribution Centre Stock | 71,183.28    | 07/07/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 40,254.48    | 14/07/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 40,254.48    | 21/07/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 38,337.60    | 28/07/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 40,254.48    | 18/08/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 46,005.12    | 25/08/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 44,776.98    | 27/08/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 47,512.62    | 01/09/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 47,922.00    | 15/09/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 46,005.12    | 22/09/2021 |
| Bpi Greenock                              | Distribution Centre Stock | 44,088.24    | 29/09/2021 |

| Supplier Name                                    | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| <b>Bpi Greenock Total</b>                        |                           | 506,594.40   |            |
| Public Health Scotland                           | Health Services           | 30,500.00    | 18/08/2021 |
| Public Health Scotland                           | Health Services           | 29,140.00    | 08/09/2021 |
| Public Health Scotland                           | Health Services           | 40,872.00    | 22/09/2021 |
| <b>Public Health Scotland Total</b>              |                           | 100,512.00   |            |
| Bio Merieux Uk Ltd                               | Blood Services            | 25,589.45    | 10/09/2021 |
| <b>Bio Merieux Uk Ltd Total</b>                  |                           | 25,589.45    |            |
| John Mitchell (grangemouth) Limited              | Clinical Waste Services   | 121,237.20   | 28/07/2021 |
| <b>John Mitchell (grangemouth) Limited Total</b> |                           | 121,237.20   |            |
| Sykes Global Services Ltd                        | Medical Equipment         | 368,760.18   | 14/07/2021 |
| Sykes Global Services Ltd                        | Medical Equipment         | 52,330.34    | 16/07/2021 |
| Sykes Global Services Ltd                        | Medical Equipment         | 528,611.14   | 23/07/2021 |
| Sykes Global Services Ltd                        | Medical Equipment         | 282,092.40   | 28/07/2021 |
| Sykes Global Services Ltd                        | Medical Equipment         | 53,365.46    | 15/09/2021 |
| <b>Sykes Global Services Ltd Total</b>           |                           | 1,285,159.52 |            |
| Sarstedt Ltd                                     | Distribution Centre Stock | 34,261.12    | 14/07/2021 |
| Sarstedt Ltd                                     | Distribution Centre Stock | 48,187.47    | 11/08/2021 |
| Sarstedt Ltd                                     | Distribution Centre Stock | 25,613.74    | 03/09/2021 |
| Sarstedt Ltd                                     | Distribution Centre Stock | 31,002.23    | 15/09/2021 |
| Sarstedt Ltd                                     | Distribution Centre Stock | 29,117.71    | 29/09/2021 |
| <b>Sarstedt Ltd Total</b>                        |                           | 168,182.27   |            |
| Storm Id Ltd                                     | IT Services               | 105,990.00   | 24/09/2021 |
| <b>Storm Id Ltd Total</b>                        |                           | 105,990.00   |            |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 98,340.02    | 07/07/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 120,536.38   | 16/07/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 38,145.48    | 28/07/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 41,316.56    | 04/08/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 51,857.08    | 11/08/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 84,401.48    | 01/09/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 89,818.32    | 08/09/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 67,233.82    | 10/09/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 29,955.84    | 15/09/2021 |
| Fresenius Medical Care (uk) Ltd                  | Distribution Centre Stock | 90,523.28    | 29/09/2021 |
| <b>Fresenius Medical Care (uk) Ltd Total</b>     |                           | 712,128.26   |            |
| Abbott Diabetes                                  | Distribution Centre Stock | 217,093.89   | 08/09/2021 |
| Abbott Diabetes                                  | Distribution Centre Stock | 65,291.11    | 24/09/2021 |
| <b>Abbott Diabetes Total</b>                     |                           | 282,385.00   |            |
| Medical Indicators Europe Ltd                    | Distribution Centre Stock | 31,854.00    | 30/07/2021 |
| <b>Medical Indicators Europe Ltd Total</b>       |                           | 31,854.00    |            |
| 3m United Kingdom Plc                            | Distribution Centre Stock | 73,344.82    | 07/07/2021 |

| Supplier Name                       | Description               | Amount       | Date Paid  |
|-------------------------------------|---------------------------|--------------|------------|
| 3m United Kingdom Plc               | Distribution Centre Stock | 36,979.83    | 14/07/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 56,996.02    | 21/07/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 198,525.27   | 28/07/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 49,199.55    | 04/08/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 73,656.00    | 06/08/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 35,318.98    | 11/08/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 44,669.17    | 25/08/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 58,392.04    | 01/09/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 166,437.73   | 08/09/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 99,134.42    | 22/09/2021 |
| 3m United Kingdom Plc               | Distribution Centre Stock | 81,514.12    | 29/09/2021 |
| <b>3m United Kingdom Plc Total</b>  |                           | 974,167.95   |            |
| Alcon Eye Care Uk Ltd               | Distribution Centre Stock | 29,478.00    | 02/07/2021 |
| Alcon Eye Care Uk Ltd               | Distribution Centre Stock | 34,318.08    | 07/07/2021 |
| Alcon Eye Care Uk Ltd               | Distribution Centre Stock | 57,055.00    | 14/07/2021 |
| Alcon Eye Care Uk Ltd               | Distribution Centre Stock | 31,255.10    | 20/08/2021 |
| Alcon Eye Care Uk Ltd               | Distribution Centre Stock | 27,065.52    | 01/09/2021 |
| Alcon Eye Care Uk Ltd               | Distribution Centre Stock | 50,939.50    | 15/09/2021 |
| <b>Alcon Eye Care Uk Ltd Total</b>  |                           | 230,111.20   |            |
| Allbatteries Limited                | Distribution Centre Stock | 28,089.48    | 07/07/2021 |
| <b>Allbatteries Limited Total</b>   |                           | 28,089.48    |            |
| Medline Industries Ltd              | Distribution Centre Stock | 31,179.98    | 23/07/2021 |
| <b>Medline Industries Ltd Total</b> |                           | 31,179.98    |            |
| Air Products Plc                    | Blood Services            | 36,120.00    | 07/07/2021 |
| <b>Air Products Plc Total</b>       |                           | 36,120.00    |            |
| Bmi Healthcare                      | Professional Services     | 219,426.60   | 07/07/2021 |
| Bmi Healthcare                      | Professional Services     | 777,655.50   | 04/08/2021 |
| Bmi Healthcare                      | Professional Services     | 465,826.70   | 13/08/2021 |
| Bmi Healthcare                      | Professional Services     | 122,243.03   | 27/08/2021 |
| Bmi Healthcare                      | Professional Services     | 61,812.41    | 01/09/2021 |
| Bmi Healthcare                      | Professional Services     | 156,216.85   | 17/09/2021 |
| <b>Bmi Healthcare Total</b>         |                           | 1,803,181.09 |            |
| Faculty Services Ltd                | Legal Services            | 71,423.00    | 07/07/2021 |
| Faculty Services Ltd                | Legal Services            | 59,767.50    | 09/07/2021 |
| Faculty Services Ltd                | Legal Services            | 27,848.00    | 16/07/2021 |
| Faculty Services Ltd                | Legal Services            | 101,856.00   | 23/07/2021 |
| Faculty Services Ltd                | Legal Services            | 33,912.00    | 28/07/2021 |
| Faculty Services Ltd                | Legal Services            | 57,192.00    | 06/08/2021 |
| Faculty Services Ltd                | Legal Services            | 40,545.00    | 13/08/2021 |
| Faculty Services Ltd                | Legal Services            | 125,400.00   | 20/08/2021 |

| Supplier Name                                   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Faculty Services Ltd                            | Legal Services            | 41,486.00    | 27/08/2021 |
| Faculty Services Ltd                            | Legal Services            | 61,628.00    | 01/09/2021 |
| Faculty Services Ltd                            | Legal Services            | 114,901.50   | 08/09/2021 |
| Faculty Services Ltd                            | Legal Services            | 27,077.50    | 15/09/2021 |
| Faculty Services Ltd                            | Legal Services            | 36,554.00    | 17/09/2021 |
| Faculty Services Ltd                            | Legal Services            | 71,287.00    | 24/09/2021 |
| Faculty Services Ltd                            | Legal Services            | 34,992.00    | 29/09/2021 |
| <b>Faculty Services Ltd Total</b>               |                           | 905,869.50   |            |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 47,213.10    | 07/07/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 26,242.86    | 14/07/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 28,195.37    | 16/07/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 47,005.38    | 13/08/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 73,217.63    | 25/08/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 41,233.50    | 27/08/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 59,175.03    | 22/09/2021 |
| T.j Smith + Nephew, Ltd                         | Distribution Centre Stock | 79,741.88    | 24/09/2021 |
| <b>T.j Smith + Nephew, Ltd Total</b>            |                           | 402,024.75   |            |
| Global Life Sciences Solutions                  | Medical Equipment         | 31,795.20    | 13/08/2021 |
| <b>Global Life Sciences Solutions Total</b>     |                           | 31,795.20    |            |
| Bio Products Lab Ltd                            | Distribution Centre Stock | 31,354.00    | 02/07/2021 |
| Bio Products Lab Ltd                            | Distribution Centre Stock | 150,065.00   | 30/07/2021 |
| Bio Products Lab Ltd                            | Distribution Centre Stock | 31,500.00    | 17/09/2021 |
| Bio Products Lab Ltd                            | Distribution Centre Stock | 71,308.00    | 24/09/2021 |
| <b>Bio Products Lab Ltd Total</b>               |                           | 284,227.00   |            |
| Ge Medical Systems Ltd                          | Distribution Centre Stock | 31,795.20    | 10/09/2021 |
| <b>Ge Medical Systems Ltd Total</b>             |                           | 31,795.20    |            |
| Clowes Developments (scotland) Ltd              | Property Services         | 132,583.00   | 27/08/2021 |
| <b>Clowes Developments (scotland) Ltd Total</b> |                           | 132,583.00   |            |
| Fes Fm Ltd                                      | Property Services         | 561,271.92   | 23/07/2021 |
| Fes Fm Ltd                                      | Property Services         | 103,139.08   | 28/07/2021 |
| Fes Fm Ltd                                      | Property Services         | 159,047.51   | 30/07/2021 |
| Fes Fm Ltd                                      | Property Services         | 211,188.04   | 11/08/2021 |
| Fes Fm Ltd                                      | Property Services         | 33,817.93    | 25/08/2021 |
| Fes Fm Ltd                                      | Property Services         | 598,068.42   | 01/09/2021 |
| Fes Fm Ltd                                      | Property Services         | 56,167.79    | 03/09/2021 |
| Fes Fm Ltd                                      | Property Services         | 823,202.03   | 22/09/2021 |
| <b>Fes Fm Ltd Total</b>                         |                           | 2,545,902.72 |            |
| Morgan Philips Group                            | Temporary Staff           | 56,004.12    | 21/07/2021 |
| Morgan Philips Group                            | Temporary Staff           | 54,771.60    | 28/07/2021 |
| Morgan Philips Group                            | Temporary Staff           | 30,961.44    | 04/08/2021 |

| Supplier Name  | Description               | Amount        | Date Paid  |
|--|---------------------------|---------------|------------|
| Morgan Philips Group                                       | Temporary Staff           | 33,101.21     | 11/08/2021 |
| Morgan Philips Group                                       | Temporary Staff           | 26,270.63     | 20/08/2021 |
| Morgan Philips Group                                       | Temporary Staff           | 29,908.15     | 25/08/2021 |
| Morgan Philips Group                                       | Temporary Staff           | 30,399.72     | 01/09/2021 |
| Morgan Philips Group                                       | Temporary Staff           | 29,800.02     | 17/09/2021 |
| Morgan Philips Group                                       | Temporary Staff           | 45,775.04     | 24/09/2021 |
| <b>Morgan Philips Group Total</b>                          |                           | 336,991.93    |            |
| Global Healthcare Exchange Ltd                             | IT Services               | 138,540.00    | 23/07/2021 |
| <b>Global Healthcare Exchange Ltd Total</b>                |                           | 138,540.00    |            |
| Nhs (scotland And North England) Credit Union              | Staff Credit Union        | 34,587.07     | 14/07/2021 |
| Nhs (scotland And North England) Credit Union              | Staff Credit Union        | 36,581.07     | 11/08/2021 |
| Nhs (scotland And North England) Credit Union              | Staff Credit Union        | 36,101.07     | 15/09/2021 |
| <b>Nhs (scotland And North England) Credit Union Total</b> |                           | 107,269.21    |            |
| Global Connections Ltd                                     | IT Services               | 70,563.56     | 04/08/2021 |
| Global Connections Ltd                                     | IT Services               | 29,303.95     | 08/09/2021 |
| Global Connections Ltd                                     | IT Services               | 29,927.67     | 29/09/2021 |
| <b>Global Connections Ltd Total</b>                        |                           | 129,795.18    |            |
| Clatterbridge Centre For Oncology Nhs Ft                   | Commissioned Services     | 46,665.37     | 07/07/2021 |
| Clatterbridge Centre For Oncology Nhs Ft                   | Commissioned Services     | 59,711.85     | 29/09/2021 |
| <b>Clatterbridge Centre For Oncology Nhs Ft Total</b>      |                           | 106,377.22    |            |
| Hmrc   | Statutory Tax & VAT       | 3,615,319.83  | 14/07/2021 |
| Hmrc   | Statutory Tax & VAT       | 3,541,377.72  | 11/08/2021 |
| Hmrc   | Statutory Tax & VAT       | 4,204,511.13  | 15/09/2021 |
| <b>Hmrc Total</b>  |                           | 11,361,208.68 |            |
| Great Ormond Street Hospital For Children                  | Commissioned Services     | 94,899.87     | 07/07/2021 |
| <b>Great Ormond Street Hospital For Children Total</b>     |                           | 94,899.87     |            |
| Maco Pharma Uk Ltd   | Distribution Centre Stock | 74,810.31     | 21/07/2021 |
| Maco Pharma Uk Ltd   | Distribution Centre Stock | 29,247.56     | 18/08/2021 |
| Maco Pharma Uk Ltd   | Distribution Centre Stock | 70,988.02     | 20/08/2021 |
| Maco Pharma Uk Ltd   | Distribution Centre Stock | 86,076.67     | 15/09/2021 |
| <b>Maco Pharma Uk Ltd Total</b>                            |                           | 261,122.56    |            |
| Medline Industries Ltd                                     | Distribution Centre Stock | 48,330.13     | 14/07/2021 |
| Medline Industries Ltd                                     | Distribution Centre Stock | 25,102.63     | 30/07/2021 |
| Medline Industries Ltd                                     | Distribution Centre Stock | 36,734.47     | 18/08/2021 |
| Medline Industries Ltd                                     | Distribution Centre Stock | 53,205.66     | 03/09/2021 |
| Medline Industries Ltd                                     | Distribution Centre Stock | 36,684.91     | 10/09/2021 |
| Medline Industries Ltd                                     | Distribution Centre Stock | 55,535.14     | 17/09/2021 |
| Medline Industries Ltd                                     | Distribution Centre Stock | 42,657.98     | 24/09/2021 |
| <b>Medline Industries Ltd Total</b>                        |                           | 298,250.92    |            |
| Moredun Research Institute                                 | Blood Services            | 227,005.75    | 04/08/2021 |



| Supplier Name                                    | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| Moredun Research Institute                       | Blood Services            | 122,842.80 | 06/08/2021 |
| <b>Moredun Research Institute Total</b>          |                           | 349,848.55 |            |
| Haven Products Ltd                               | Distribution Centre Stock | 70,050.31  | 23/07/2021 |
| Haven Products Ltd                               | Distribution Centre Stock | 61,580.77  | 13/08/2021 |
| Haven Products Ltd                               | Distribution Centre Stock | 100,715.37 | 25/08/2021 |
| Haven Products Ltd                               | Distribution Centre Stock | 105,280.56 | 15/09/2021 |
| <b>Haven Products Ltd Total</b>                  |                           | 337,627.01 |            |
| Nat Inst Health Clinical Excellence              | Professional Services     | 78,000.00  | 08/09/2021 |
| <b>Nat Inst Health Clinical Excellence Total</b> |                           | 78,000.00  |            |
| Ambu Ltd   | Distribution Centre Stock | 25,544.76  | 07/07/2021 |
| Ambu Ltd   | Distribution Centre Stock | 113,971.62 | 21/07/2021 |
| Ambu Ltd   | Distribution Centre Stock | 40,377.92  | 11/08/2021 |
| Ambu Ltd   | Distribution Centre Stock | 69,132.60  | 20/08/2021 |
| Ambu Ltd   | Distribution Centre Stock | 87,513.85  | 22/09/2021 |
| <b>Ambu Ltd Total</b>                            |                           | 336,540.75 |            |
| Planer Plc                                       | Blood Services            | 37,182.72  | 29/09/2021 |
| <b>Planer Plc Total</b>                          |                           | 37,182.72  |            |
| Reynolds Porter Chamberlain                      | Distribution Centre Stock | 197,663.38 | 18/08/2021 |
| Reynolds Porter Chamberlain                      | Distribution Centre Stock | 460,292.41 | 29/09/2021 |
| <b>Reynolds Porter Chamberlain Total</b>         |                           | 657,955.79 |            |
| Rociale Healthcare Limited                       | Distribution Centre Stock | 43,966.64  | 02/07/2021 |
| Rociale Healthcare Limited                       | Distribution Centre Stock | 34,526.35  | 16/07/2021 |
| Rociale Healthcare Limited                       | Distribution Centre Stock | 29,280.62  | 30/07/2021 |
| Rociale Healthcare Limited                       | Distribution Centre Stock | 27,531.25  | 06/08/2021 |
| Rociale Healthcare Limited                       | Distribution Centre Stock | 31,824.17  | 13/08/2021 |
| Rociale Healthcare Limited                       | Distribution Centre Stock | 53,595.56  | 27/08/2021 |
| <b>Rociale Healthcare Limited Total</b>          |                           | 220,724.59 |            |
| O + M Halyard Uk Limited                         | Distribution Centre Stock | 40,121.59  | 18/08/2021 |
| O + M Halyard Uk Limited                         | Distribution Centre Stock | 27,698.64  | 20/08/2021 |
| O + M Halyard Uk Limited                         | Distribution Centre Stock | 36,109.67  | 08/09/2021 |
| O + M Halyard Uk Limited                         | Distribution Centre Stock | 25,254.48  | 10/09/2021 |
| <b>O + M Halyard Uk Limited Total</b>            |                           | 129,184.38 |            |
| Stevie Cameron Event Logistics                   | Property Services         | 32,469.60  | 06/08/2021 |
| <b>Stevie Cameron Event Logistics Total</b>      |                           | 32,469.60  |            |
| Smiths Medical (medex Medical Ltd)               | Distribution Centre Stock | 34,704.31  | 14/07/2021 |
| Smiths Medical (medex Medical Ltd)               | Distribution Centre Stock | 37,018.38  | 11/08/2021 |
| Smiths Medical (medex Medical Ltd)               | Distribution Centre Stock | 36,641.92  | 18/08/2021 |
| Smiths Medical (medex Medical Ltd)               | Distribution Centre Stock | 33,087.74  | 29/09/2021 |
| <b>Smiths Medical (medex Medical Ltd) Total</b>  |                           | 141,452.35 |            |
| Technical Textile Services Ltd (techtex)         | Distribution Centre Stock | 149,209.77 | 07/07/2021 |

| Supplier Name  | Description                  | Amount     | Date Paid  |
|--|------------------------------|------------|------------|
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 46,167.15  | 21/07/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 39,866.87  | 28/07/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 48,311.66  | 30/07/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 26,138.60  | 06/08/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 42,041.09  | 11/08/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 44,204.11  | 08/09/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 60,700.02  | 15/09/2021 |
| Technical Textile Services Ltd (techtex)                 | Distribution Centre Stock    | 28,432.81  | 22/09/2021 |
| <b>Technical Textile Services Ltd (techtex) Total</b>    |                              | 485,072.08 |            |
| The Newcastle Upon Tyne Hospitals Nhs Trust              | Commissioned Services        | 35,079.00  | 04/08/2021 |
| <b>The Newcastle Upon Tyne Hospitals Nhs Trust Total</b> |                              | 35,079.00  |            |
| Viridor Waste Management Ltd                             | Clinical Waste Services      | 39,364.25  | 04/08/2021 |
| Viridor Waste Management Ltd                             | Clinical Waste Services      | 46,349.77  | 06/08/2021 |
| Viridor Waste Management Ltd                             | Clinical Waste Services      | 26,985.19  | 13/08/2021 |
| Viridor Waste Management Ltd                             | Clinical Waste Services      | 51,978.22  | 27/08/2021 |
| Viridor Waste Management Ltd                             | Clinical Waste Services      | 51,003.89  | 15/09/2021 |
| Viridor Waste Management Ltd                             | Clinical Waste Services      | 51,604.14  | 24/09/2021 |
| <b>Viridor Waste Management Ltd Total</b>                |                              | 267,285.46 |            |
| Servelec Healthcare                                      | IT Services                  | 292,081.76 | 14/07/2021 |
| Servelec Healthcare                                      | IT Services                  | 116,832.71 | 21/07/2021 |
| <b>Servelec Healthcare Total</b>                         |                              | 408,914.47 |            |
| Bio-rad Laboratories Ltd                                 | Blood Services               | 26,042.19  | 25/08/2021 |
| <b>Bio-rad Laboratories Ltd Total</b>                    |                              | 26,042.19  |            |
| Iom Consulting Ltd                                       | Occupational Health Services | 33,523.31  | 03/09/2021 |
| <b>Iom Consulting Ltd Total</b>                          |                              | 33,523.31  |            |
| Cloud Technology Solutions Ltd                           | IT Services                  | 34,778.16  | 20/08/2021 |
| <b>Cloud Technology Solutions Ltd Total</b>              |                              | 34,778.16  |            |
| Arco Limited   | Property Services            | 99,099.90  | 02/07/2021 |
| Arco Limited   | Property Services            | 332,146.99 | 07/07/2021 |
| Arco Limited   | Property Services            | 98,343.21  | 09/07/2021 |
| Arco Limited   | Property Services            | 219,700.47 | 14/07/2021 |
| Arco Limited   | Property Services            | 912,004.00 | 16/07/2021 |
| Arco Limited   | Property Services            | 851,057.15 | 21/07/2021 |
| Arco Limited   | Property Services            | 147,009.45 | 23/07/2021 |
| Arco Limited   | Property Services            | 366,217.05 | 28/07/2021 |
| Arco Limited   | Property Services            | 625,862.23 | 30/07/2021 |
| Arco Limited   | Property Services            | 715,325.48 | 04/08/2021 |
| Arco Limited   | Property Services            | 472,803.61 | 06/08/2021 |
| Arco Limited   | Property Services            | 661,127.30 | 11/08/2021 |
| Arco Limited   | Property Services            | 793,511.95 | 13/08/2021 |

| Supplier Name                                      | Description               | Amount        | Date Paid  |
|--|---------------------------|---------------|------------|
| Arco Limited                                       | Property Services         | 1,103,514.00  | 25/08/2021 |
| Arco Limited                                       | Property Services         | 102,163.53    | 27/08/2021 |
| Arco Limited                                       | Property Services         | 327,877.31    | 01/09/2021 |
| Arco Limited                                       | Property Services         | 603,970.56    | 03/09/2021 |
| Arco Limited                                       | Property Services         | 164,309.45    | 08/09/2021 |
| Arco Limited                                       | Property Services         | 127,787.47    | 10/09/2021 |
| Arco Limited                                       | Property Services         | 165,468.66    | 15/09/2021 |
| Arco Limited                                       | Property Services         | 390,112.38    | 17/09/2021 |
| Arco Limited                                       | Property Services         | 147,073.99    | 22/09/2021 |
| Arco Limited                                       | Property Services         | 622,885.46    | 24/09/2021 |
| Arco Limited                                       | Property Services         | 45,226.77     | 29/09/2021 |
| <b>Arco Limited Total</b>                          |                           | 10,094,598.37 |            |
| Thomson Reuters (professional) Uk Ltd              | IT Services               | 55,068.31     | 23/07/2021 |
| <b>Thomson Reuters (professional) Uk Ltd Total</b> |                           | 55,068.31     |            |
| Kpmg Llp   | Professional Services     | 148,392.00    | 20/08/2021 |
| Kpmg Llp   | Professional Services     | 28,944.00     | 03/09/2021 |
| Kpmg Llp   | Professional Services     | 38,398.80     | 29/09/2021 |
| <b>Kpmg Llp Total</b>                              |                           | 215,734.80    |            |
| Capita Business Services (swan)                    | IT Services               | 222,631.21    | 02/07/2021 |
| Capita Business Services (swan)                    | IT Services               | 33,040.80     | 14/07/2021 |
| Capita Business Services (swan)                    | IT Services               | 43,252.54     | 13/08/2021 |
| Capita Business Services (swan)                    | IT Services               | 518,804.58    | 20/08/2021 |
| Capita Business Services (swan)                    | IT Services               | 1,446,757.56  | 26/08/2021 |
| Capita Business Services (swan)                    | IT Services               | 51,960.00     | 01/09/2021 |
| Capita Business Services (swan)                    | IT Services               | 122,050.48    | 29/09/2021 |
| <b>Capita Business Services (swan) Total</b>       |                           | 2,438,497.17  |            |
| Webropol Ltd                                       | IT Services               | 31,980.00     | 20/08/2021 |
| <b>Webropol Ltd Total</b>                          |                           | 31,980.00     |            |
| Ossur Uk   | Distribution Centre Stock | 30,931.71     | 21/07/2021 |
| Ossur Uk   | Distribution Centre Stock | 59,938.94     | 18/08/2021 |
| <b>Ossur Uk Total</b>                              |                           | 90,870.65     |            |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 112,231.89    | 09/07/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 60,414.60     | 21/07/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 49,140.43     | 23/07/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 52,085.64     | 28/07/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 183,074.16    | 30/07/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 53,341.77     | 13/08/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 68,068.36     | 25/08/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 132,276.29    | 01/09/2021 |
| Vygon (uk) Ltd                                     | Distribution Centre Stock | 86,587.15     | 03/09/2021 |

| Supplier Name   | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Vygon (uk) Ltd  | Distribution Centre Stock | 56,065.81    | 22/09/2021 |
| Vygon (uk) Ltd  | Distribution Centre Stock | 183,587.82   | 29/09/2021 |
| <b>Vygon (uk) Ltd Total</b>                           |                           | 1,036,873.92 |            |
| Seacole National Centre Limited                       | Property Services         | 384,467.42   | 07/07/2021 |
| Seacole National Centre Limited                       | Property Services         | 67,666.43    | 04/08/2021 |
| Seacole National Centre Limited                       | Property Services         | 380,936.64   | 11/08/2021 |
| Seacole National Centre Limited                       | Property Services         | 381,041.42   | 01/09/2021 |
| <b>Seacole National Centre Limited Total</b>          |                           | 1,214,111.91 |            |
| Sword It Solutions Ltd                                | IT Services               | 84,000.00    | 14/07/2021 |
| <b>Sword It Solutions Ltd Total</b>                   |                           | 84,000.00    |            |
| Ditto Sustainability Limited                          | Professional Services     | 28,800.00    | 03/09/2021 |
| Ditto Sustainability Limited                          | Professional Services     | 29,688.00    | 22/09/2021 |
| <b>Ditto Sustainability Limited Total</b>             |                           | 58,488.00    |            |
| Blue Yonder Inc                                       | IT Services               | 33,224.20    | 15/09/2021 |
| <b>Blue Yonder Inc Total</b>                          |                           | 33,224.20    |            |
| Sgs Vitrology Limited                                 | Blood Services            | 54,797.77    | 15/09/2021 |
| <b>Sgs Vitrology Limited Total</b>                    |                           | 54,797.77    |            |
| Complete Storage And Interiors Ltd (csi)              | Storage                   | 54,512.64    | 11/08/2021 |
| <b>Complete Storage And Interiors Ltd (csi) Total</b> |                           | 54,512.64    |            |
| Arcus Consulting Limited                              | Training                  | 33,000.00    | 02/07/2021 |
| Arcus Consulting Limited                              | Training                  | 33,000.00    | 04/08/2021 |
| Arcus Consulting Limited                              | Training                  | 33,000.00    | 08/09/2021 |
| <b>Arcus Consulting Limited Total</b>                 |                           | 99,000.00    |            |
| Menzies Distribution Ltd                              | Distribution Centre Stock | 461,284.80   | 16/07/2021 |
| Menzies Distribution Ltd                              | Distribution Centre Stock | 368,968.80   | 21/07/2021 |
| Menzies Distribution Ltd                              | Distribution Centre Stock | 389,175.60   | 13/08/2021 |
| Menzies Distribution Ltd                              | Distribution Centre Stock | 385,891.20   | 08/09/2021 |
| <b>Menzies Distribution Ltd Total</b>                 |                           | 1,605,320.40 |            |
| Gxo Logistics Uk Ltd                                  | Storage                   | 48,094.80    | 07/07/2021 |
| Gxo Logistics Uk Ltd                                  | Storage                   | 74,385.30    | 11/08/2021 |
| Gxo Logistics Uk Ltd                                  | Storage                   | 25,436.40    | 20/08/2021 |
| Gxo Logistics Uk Ltd                                  | Storage                   | 25,916.40    | 25/08/2021 |
| Gxo Logistics Uk Ltd                                  | Storage                   | 26,032.50    | 01/09/2021 |
| Gxo Logistics Uk Ltd                                  | Storage                   | 25,897.80    | 10/09/2021 |
| <b>Gxo Logistics Uk Ltd Total</b>                     |                           | 225,763.20   |            |
| Roylance Stability Storage Ltd                        | Storage                   | 152,464.80   | 13/08/2021 |
| Roylance Stability Storage Ltd                        | Storage                   | 76,232.40    | 10/09/2021 |
| <b>Roylance Stability Storage Ltd Total</b>           |                           | 228,697.20   |            |
| The Hurley Group                                      | Commissioned Services     | 78,716.00    | 25/08/2021 |
| <b>The Hurley Group Total</b>                         |                           | 78,716.00    |            |

| Supplier Name                             | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Go-centric Ltd                            | Contact Tracing           | 1,626,215.71 | 26/07/2021 |
| Go-centric Ltd                            | Contact Tracing           | 1,539,065.98 | 25/08/2021 |
| Go-centric Ltd                            | Contact Tracing           | 1,927,439.65 | 17/09/2021 |
| <b>Go-centric Ltd Total</b>               |                           | 5,092,721.34 |            |
| Jones Lang Lasalle (jll) Ltd              | Property Services         | 229,828.20   | 28/07/2021 |
| <b>Jones Lang Lasalle (jll) Ltd Total</b> |                           | 229,828.20   |            |
| Exeter Glasgow 1                          | Property Services         | 216,707.49   | 07/07/2021 |
| <b>Exeter Glasgow 1 Total</b>             |                           | 216,707.49   |            |
| Lenus Health Ltd                          | IT Services               | 85,704.00    | 15/09/2021 |
| <b>Lenus Health Ltd Total</b>             |                           | 85,704.00    |            |
| Mast Group Ltd                            | Medical Equipment         | 113,366.14   | 07/07/2021 |
| Mast Group Ltd                            | Medical Equipment         | 753,551.67   | 09/07/2021 |
| Mast Group Ltd                            | Medical Equipment         | 180,721.88   | 14/07/2021 |
| Mast Group Ltd                            | Medical Equipment         | 149,777.77   | 21/07/2021 |
| Mast Group Ltd                            | Medical Equipment         | 278,278.31   | 23/07/2021 |
| Mast Group Ltd                            | Medical Equipment         | 603,427.05   | 13/08/2021 |
| Mast Group Ltd                            | Medical Equipment         | 532,681.32   | 25/08/2021 |
| Mast Group Ltd                            | Medical Equipment         | 383,020.28   | 01/09/2021 |
| Mast Group Ltd                            | Medical Equipment         | 140,238.07   | 03/09/2021 |
| Mast Group Ltd                            | Medical Equipment         | 199,659.08   | 08/09/2021 |
| <b>Mast Group Ltd Total</b>               |                           | 3,334,721.57 |            |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 134,325.64   | 02/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 299,028.13   | 07/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 117,489.20   | 09/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 271,699.60   | 14/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 35,210.56    | 16/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 366,908.19   | 21/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 41,059.05    | 23/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 31,889.79    | 28/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 88,557.43    | 30/07/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 109,952.84   | 04/08/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 57,000.66    | 06/08/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 76,793.63    | 11/08/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 113,566.26   | 13/08/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 349,935.08   | 20/08/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 34,909.44    | 25/08/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 190,141.04   | 01/09/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 115,500.17   | 03/09/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 91,669.69    | 10/09/2021 |
| Becton Dickinson Uk Ltd                   | Distribution Centre Stock | 218,887.98   | 15/09/2021 |

| Supplier Name                               | Description               | Amount         | Date Paid  |
|---|---------------------------|----------------|------------|
| Becton Dickinson Uk Ltd                     | Distribution Centre Stock | 219,453.19     | 17/09/2021 |
| Becton Dickinson Uk Ltd                     | Distribution Centre Stock | 243,216.22     | 22/09/2021 |
| Becton Dickinson Uk Ltd                     | Distribution Centre Stock | 241,038.03     | 29/09/2021 |
| <b>Becton Dickinson Uk Ltd Total</b>        |                           | 3,448,231.82   |            |
| Nhs Blood And Transplant                    | Blood Services            | 115,348.23     | 28/07/2021 |
| Nhs Blood And Transplant                    | Blood Services            | 83,664.70      | 25/08/2021 |
| Nhs Blood And Transplant                    | Blood Services            | 28,636.30      | 29/09/2021 |
| <b>Nhs Blood And Transplant Total</b>       |                           | 227,649.23     |            |
| Bracco Uk Ltd                               | Distribution Centre Stock | 30,402.00      | 21/07/2021 |
| <b>Bracco Uk Ltd Total</b>                  |                           | 30,402.00      |            |
| Thermo Fisher Diagnostics Ltd               | Medical Equipment         | 37,039.82      | 22/09/2021 |
| <b>Thermo Fisher Diagnostics Ltd Total</b>  |                           | 37,039.82      |            |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 26,361.31      | 07/07/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 46,996.22      | 09/07/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 48,606.83      | 21/07/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 47,848.56      | 28/07/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 47,218.27      | 11/08/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 54,615.44      | 25/08/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 48,982.51      | 27/08/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 36,542.29      | 01/09/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 73,543.62      | 03/09/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 45,523.23      | 22/09/2021 |
| Ontex Healthcare Uk Ltd                     | Distribution Centre Stock | 75,237.72      | 29/09/2021 |
| <b>Ontex Healthcare Uk Ltd Total</b>        |                           | 551,476.00     |            |
| Axsys Technology Ltd                        | IT Services               | 26,452.50      | 06/08/2021 |
| Axsys Technology Ltd                        | IT Services               | 126,515.66     | 20/08/2021 |
| Axsys Technology Ltd                        | IT Services               | 58,500.00      | 27/08/2021 |
| <b>Axsys Technology Ltd Total</b>           |                           | 211,468.16     |            |
| Morris And Spottiswood Limited              | Property Services         | 68,812.34      | 08/09/2021 |
| <b>Morris And Spottiswood Limited Total</b> |                           | 68,812.34      |            |
| <b>Grand Total</b>                          |                           | 183,898,589.03 |            |