NHS National Services Scotland Payments in Excess of £25k January – March 2023

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	342,397.88	06/01/2023
Kimberly-clark	Distribution Centre Stock	303,740.99	11/01/2023
Kimberly-clark	Distribution Centre Stock	191,870.65	18/01/2023
Kimberly-clark	Distribution Centre Stock	76,939.20	27/01/2023
Kimberly-clark	Distribution Centre Stock	116,980.29	01/02/2023
Kimberly-clark	Distribution Centre Stock	74,574.70	03/02/2023
Kimberly-clark	Distribution Centre Stock	410,065.55	10/02/2023
Kimberly-clark	Distribution Centre Stock	114,202.78	15/02/2023
Kimberly-clark	Distribution Centre Stock	76,925.35	17/02/2023
Kimberly-clark	Distribution Centre Stock	38,095.20	22/02/2023
Kimberly-clark	Distribution Centre Stock	75,896.50	24/02/2023
Kimberly-clark	Distribution Centre Stock	112,047.10	01/03/2023
Kimberly-clark	Distribution Centre Stock	112,847.26	03/03/2023
Kimberly-clark	Distribution Centre Stock	114,285.60	08/03/2023
Kimberly-clark	Distribution Centre Stock	74,020.27	10/03/2023
Kimberly-clark	Distribution Centre Stock	196,761.95	15/03/2023
Kimberly-clark	Distribution Centre Stock	38,095.20	17/03/2023
Kimberly-clark	Distribution Centre Stock	114,285.60	22/03/2023
Kimberly-clark	Distribution Centre Stock	38,095.20	24/03/2023
Kimberly-clark	Distribution Centre Stock	115,775.65	29/03/2023
Kimberly-clark	Distribution Centre Stock	76,838.62	31/03/2023
Kimberly-clark Total		2,814,741.54	
Qiagen Ltd	Blood Services	62,073.88	29/03/2023
Qiagen Ltd	Blood Services	38,817.30	31/03/2023
Qiagen Ltd Total		100,891.18	
Bausch And Lomb (uk) Ltd	Distribution Centre Stock	28,642.56	15/02/2023
Bausch And Lomb (uk) Ltd Total		28,642.56	
Kci Medical Ltd	Distribution Centre Stock	29,025.41	08/02/2023
Kci Medical Ltd Total		29,025.41	
Oasis Scotland Limited	Storage	27,587.84	11/01/2023
Oasis Scotland Limited Total		27,587.84	
Nec Software Solutions Uk Ltd	IT Services	69,354.28	06/01/2023
Nec Software Solutions Uk Ltd	IT Services	346,800.78	15/03/2023
Nec Software Solutions Uk Ltd Total		416,155.06	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	359,910.51	08/03/2023

Supplier Name	Description	Amount	Date Paid
Zimmer Biomet Uk Ltd Total		359,910.51	
Diversey Ltd	Distribution Centre Stock	37,006.91	06/01/2023
Diversey Ltd	Distribution Centre Stock	28,921.10	10/02/2023
Diversey Ltd	Distribution Centre Stock	47,132.75	15/02/2023
Diversey Ltd	Distribution Centre Stock	27,600.81	01/03/2023
Diversey Ltd	Distribution Centre Stock	28,919.25	08/03/2023
Diversey Ltd Total		169,580.82	
The Northern Care Alliance Nhs Found.trust	Specialist Services	892,844.94	18/01/2023
The Northern Care Alliance Nhs Found.trust	Specialist Services	47,207.82	24/03/2023
The Northern Care Alliance Nhs Found.trust	Specialist Services	889,651.16	29/03/2023
The Northern Care Alliance Nhs Found.trust Total		1,829,703.92	
Medtronic Ltd	Distribution Centre Stock	419,699.56	06/01/2023
Medtronic Ltd	Distribution Centre Stock	367,370.61	11/01/2023
Medtronic Ltd	Distribution Centre Stock	55,247.50	13/01/2023
Medtronic Ltd	Distribution Centre Stock	95,002.19	18/01/2023
Medtronic Ltd	Distribution Centre Stock	148,129.36	27/01/2023
Medtronic Ltd	Distribution Centre Stock	97,259.87	08/02/2023
Medtronic Ltd	Distribution Centre Stock	311,618.12	10/02/2023
Medtronic Ltd	Distribution Centre Stock	246,245.62	15/02/2023
Medtronic Ltd	Distribution Centre Stock	93,726.60	22/02/2023
Medtronic Ltd	Distribution Centre Stock	82,166.54	01/03/2023
Medtronic Ltd	Distribution Centre Stock	252,199.46	03/03/2023
Medtronic Ltd	Distribution Centre Stock	165,837.71	08/03/2023
Medtronic Ltd	Distribution Centre Stock	29,470.04	10/03/2023
Medtronic Ltd	Distribution Centre Stock	77,393.44	15/03/2023
Medtronic Ltd	Distribution Centre Stock	71,522.07	22/03/2023
Medtronic Ltd	Distribution Centre Stock	49,160.79	24/03/2023
Medtronic Ltd	Distribution Centre Stock	155,184.60	29/03/2023
Medtronic Ltd	Distribution Centre Stock	54,970.03	31/03/2023
Medtronic Ltd Total		2,772,204.11	
Trulife	Distribution Centre Stock	43,383.66	06/01/2023
Trulife	Distribution Centre Stock	29,511.65	11/01/2023
Trulife	Distribution Centre Stock	45,913.81	27/01/2023
Trulife	Distribution Centre Stock	30,146.83	10/02/2023
Trulife	Distribution Centre Stock	32,933.51	22/03/2023
Trulife Total		181,889.46	
Roche Diagnostics Limted	Blood Services	31,187.96	13/01/2023
Roche Diagnostics Limted	Blood Services	40,245.48	17/02/2023
Roche Diagnostics Limted Total		71,433.44	
Talarmade Ltd	Distribution Centre Stock	25,977.54	15/02/2023

Supplier Name	Description	Amount	Date Paid
Talarmade Ltd Total		25,977.54	
Certas Energy Uk Ltd T/a Scottish Fuels	Property Services	63,550.13	18/01/2023
Certas Energy Uk Ltd T/a Scottish Fuels Total		63,550.13	
Royal Mail Group Ltd	Courier/Mail	38,149.23	13/01/2023
Royal Mail Group Ltd	Courier/Mail	92,843.62	15/03/2023
Royal Mail Group Ltd Total		130,992.85	
Integra Neurosciences Limited	Distribution Centre Stock	62,692.94	17/02/2023
Integra Neurosciences Limited	Distribution Centre Stock	28,841.66	15/03/2023
Integra Neurosciences Limited Total		91,534.60	
Haemonetics Ltd	Blood Services	234,949.85	31/03/2023
Haemonetics Ltd Total		234,949.85	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	72,940.89	06/01/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	434,681.74	11/01/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	91,170.79	13/01/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	256,725.53	18/01/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	41,416.06	27/01/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	162,685.21	01/02/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	126,072.70	03/02/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	42,923.28	08/02/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	99,557.04	10/02/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	55,970.44	15/02/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	112,587.62	24/02/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	238,207.69	03/03/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	81,284.26	08/03/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	62,548.44	10/03/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	80,130.93	15/03/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	222,656.88	17/03/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	61,387.93	22/03/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	55,455.99	24/03/2023
Johnson + Johnson Medical Ltd Total		2,298,403.42	
Alloga Uk Ltd	Distribution Centre Stock	559,592.00	06/01/2023
Alloga Uk Ltd	Distribution Centre Stock	706,169.52	11/01/2023
Alloga Uk Ltd	Distribution Centre Stock	31,163.00	13/01/2023
Alloga Uk Ltd	Distribution Centre Stock	1,562,805.30	10/02/2023
Alloga Uk Ltd	Distribution Centre Stock	962,638.60	15/02/2023
Alloga Uk Ltd	Distribution Centre Stock	2,977,688.00	10/03/2023
Alloga Uk Ltd Total		6,800,056.42	
Molnlycke Healthcare Limited	Distribution Centre Stock	283,450.01	06/01/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	141,523.67	11/01/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	73,568.16	13/01/2023

Supplier Name	Description	Amount	Date Paid
Molnlycke Healthcare Limited	Distribution Centre Stock	89,523.90	18/01/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	170,224.46	27/01/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	97,941.33	03/02/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	134,411.85	10/02/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	275,369.22	15/02/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	42,684.96	17/02/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	72,719.84	22/02/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	195,024.78	24/02/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	204,919.59	01/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	27,748.75	03/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	136,336.80	08/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	34,286.40	10/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	90,118.42	15/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	84,429.98	17/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	33,718.32	22/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	151,294.75	24/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	204,943.88	29/03/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	51,506.08	31/03/2023
Molnlycke Healthcare Limited Total		2,595,745.15	
Uk Health Security Agency	IT Services	90,650.44	06/01/2023
Uk Health Security Agency Total		90,650.44	
Trustmarque Solutions Ltd	IT Services	225,600.00	24/02/2023
Trustmarque Solutions Ltd	IT Services	72,252.00	22/03/2023
Trustmarque Solutions Ltd Total		297,852.00	
W H Malcolm Ltd	Property Services	31,648.50	18/01/2023
W H Malcolm Ltd	Property Services	62,959.93	15/02/2023
W H Malcolm Ltd	Property Services	27,942.67	01/03/2023
W H Malcolm Ltd Total		122,551.10	
Csl Behring Uk Ltd	Blood Services	2,045,822.20	15/02/2023
Csl Behring Uk Ltd	Blood Services	1,025,317.70	17/02/2023
Csl Behring Uk Ltd	Blood Services	294,075.00	15/03/2023
Csl Behring Uk Ltd	Blood Services	913,549.70	17/03/2023
Csl Behring Uk Ltd	Blood Services	55,776.00	22/03/2023
Csl Behring Uk Ltd	Blood Services	195,000.00	24/03/2023
Csl Behring Uk Ltd Total		4,529,540.60	
Bard Ltd	Distribution Centre Stock	58,320.84	15/03/2023
Bard Ltd Total		58,320.84	
B Braun Medical Ltd	Distribution Centre Stock	163,643.14	06/01/2023
B Braun Medical Ltd	Distribution Centre Stock	130,799.61	11/01/2023
B Braun Medical Ltd	Distribution Centre Stock	37,050.32	13/01/2023

Supplier Name	Description	Amount	Date Paid
B Braun Medical Ltd	Distribution Centre Stock	43,658.34	27/01/2023
B Braun Medical Ltd	Distribution Centre Stock	137,570.07	10/02/2023
B Braun Medical Ltd	Distribution Centre Stock	122,394.31	15/02/2023
B Braun Medical Ltd	Distribution Centre Stock	151,409.89	22/02/2023
B Braun Medical Ltd	Distribution Centre Stock	41,090.57	24/02/2023
B Braun Medical Ltd	Distribution Centre Stock	44,473.09	01/03/2023
B Braun Medical Ltd	Distribution Centre Stock	110,564.33	03/03/2023
B Braun Medical Ltd	Distribution Centre Stock	41,303.62	10/03/2023
B Braun Medical Ltd	Distribution Centre Stock	213,110.04	29/03/2023
B Braun Medical Ltd	Distribution Centre Stock	30,726.95	31/03/2023
B Braun Medical Ltd Total		1,267,794.28	
Sppa (a)	Pension Contributions	3,050,645.60	18/01/2023
Sppa (a)	Pension Contributions	3,218,386.60	15/02/2023
Sppa (a)	Pension Contributions	4,608,263.17	15/03/2023
Sppa (a) Total		10,877,295.37	
Tristel Solutions Ltd	Distribution Centre Stock	55,359.12	11/01/2023
Tristel Solutions Ltd	Distribution Centre Stock	29,013.38	15/02/2023
Tristel Solutions Ltd Total		84,372.50	
Carat	Blood Services	56,184.76	10/03/2023
Carat	Blood Services	35,994.07	31/03/2023
Carat Total		92,178.83	
Fannin (uk) Ltd	Distribution Centre Stock	85,529.30	06/01/2023
Fannin (uk) Ltd	Distribution Centre Stock	218,953.99	11/01/2023
Fannin (uk) Ltd	Distribution Centre Stock	91,799.58	18/01/2023
Fannin (uk) Ltd	Distribution Centre Stock	179,058.88	27/01/2023
Fannin (uk) Ltd	Distribution Centre Stock	26,099.62	10/02/2023
Fannin (uk) Ltd	Distribution Centre Stock	113,042.77	15/02/2023
Fannin (uk) Ltd	Distribution Centre Stock	90,873.94	22/02/2023
Fannin (uk) Ltd	Distribution Centre Stock	28,222.12	01/03/2023
Fannin (uk) Ltd	Distribution Centre Stock	77,946.26	08/03/2023
Fannin (uk) Ltd	Distribution Centre Stock	89,200.11	17/03/2023
Fannin (uk) Ltd	Distribution Centre Stock	125,648.33	22/03/2023
Fannin (uk) Ltd Total		1,126,374.90	
Philips Electronics Uk Ltd	IT Services	1,119,502.02	18/01/2023
Philips Electronics Uk Ltd	IT Services	783,769.27	29/03/2023
Philips Electronics Uk Ltd Total		1,903,271.29	
Livanova Uk Ltd	Distribution Centre Stock	32,773.20	08/03/2023
Livanova Uk Ltd Total		32,773.20	
Movianto Uk Ltd	Medical Equipment	301,258.12	13/01/2023
Movianto Uk Ltd Total		301,258.12	

Supplier Name	Description	Amount	Date Paid
Frontier Plastics Limited	Distribution Centre Stock	54,349.08	06/01/2023
Frontier Plastics Limited	Distribution Centre Stock	28,948.29	15/02/2023
Frontier Plastics Limited	Distribution Centre Stock	55,069.59	17/02/2023
Frontier Plastics Limited	Distribution Centre Stock	30,976.10	22/02/2023
Frontier Plastics Limited	Distribution Centre Stock	30,769.40	24/02/2023
Frontier Plastics Limited	Distribution Centre Stock	28,540.13	03/03/2023
Frontier Plastics Limited	Distribution Centre Stock	63,707.02	15/03/2023
Frontier Plastics Limited	Distribution Centre Stock	28,635.53	17/03/2023
Frontier Plastics Limited	Distribution Centre Stock	27,857.69	22/03/2023
Frontier Plastics Limited	Distribution Centre Stock	27,544.80	31/03/2023
Frontier Plastics Limited Total		376,397.63	
University Of The Highlands And Islands	Health Services	49,573.29	18/01/2023
University Of The Highlands And Islands Total		49,573.29	
Central Radio Taxis	Blood Services	28,701.89	08/03/2023
Central Radio Taxis Total		28,701.89	
Bidfood	Blood Services	26,414.78	17/02/2023
Bidfood Total		26,414.78	
In Practice Systems Limited	IT Services	52,807.01	18/01/2023
In Practice Systems Limited	IT Services	34,648.75	27/01/2023
In Practice Systems Limited	IT Services	26,339.57	10/02/2023
In Practice Systems Limited	IT Services	26,275.64	15/03/2023
In Practice Systems Limited Total		140,070.97	
Ams International	Distribution Centre Stock	199,134.26	06/01/2023
Ams International	Distribution Centre Stock	26,682.62	11/01/2023
Ams International Total		225,816.88	
Stryker Uk Ltd	Distribution Centre Stock	65,921.85	06/01/2023
Stryker Uk Ltd	Distribution Centre Stock	35,612.35	15/02/2023
Stryker Uk Ltd	Distribution Centre Stock	58,368.00	08/03/2023
Stryker Uk Ltd	Distribution Centre Stock	37,605.18	29/03/2023
Stryker Uk Ltd Total		197,507.38	
Telefonica O2 (uk) Ltd	Telephony	412,939.20	24/03/2023
Telefonica O2 (uk) Ltd Total		412,939.20	
Harvey Nash Ltd	Temporary Staff	72,459.25	06/01/2023
Harvey Nash Ltd	Temporary Staff	53,711.98	11/01/2023
Harvey Nash Ltd	Temporary Staff	40,920.98	13/01/2023
Harvey Nash Ltd	Temporary Staff	192,293.59	15/02/2023
Harvey Nash Ltd	Temporary Staff	28,771.52	22/02/2023
Harvey Nash Ltd	Temporary Staff	30,172.47	08/03/2023
Harvey Nash Ltd	Temporary Staff	28,524.95	15/03/2023
Harvey Nash Ltd	Temporary Staff	28,480.68	22/03/2023

Supplier Name	Description	Amount	Date Paid
Harvey Nash Ltd	Temporary Staff	32,302.94	29/03/2023
Harvey Nash Ltd Total		507,638.36	
Capture All Limited	Storage	33,978.68	11/01/2023
Capture All Limited	Storage	35,403.37	17/02/2023
Capture All Limited	Storage	30,989.04	31/03/2023
Capture All Limited Total		100,371.09	
Bunzl Healthcare	Distribution Centre Stock	52,243.74	06/01/2023
Bunzl Healthcare	Distribution Centre Stock	29,798.15	18/01/2023
Bunzl Healthcare	Distribution Centre Stock	79,711.92	27/01/2023
Bunzl Healthcare	Distribution Centre Stock	34,816.20	03/02/2023
Bunzl Healthcare	Distribution Centre Stock	46,463.41	08/02/2023
Bunzl Healthcare	Distribution Centre Stock	63,261.46	10/02/2023
Bunzl Healthcare	Distribution Centre Stock	84,486.15	15/02/2023
Bunzl Healthcare	Distribution Centre Stock	27,378.39	01/03/2023
Bunzl Healthcare	Distribution Centre Stock	42,394.07	08/03/2023
Bunzl Healthcare	Distribution Centre Stock	39,948.46	15/03/2023
Bunzl Healthcare	Distribution Centre Stock	59,182.69	22/03/2023
Bunzl Healthcare	Distribution Centre Stock	33,057.67	24/03/2023
Bunzl Healthcare	Distribution Centre Stock	85,286.94	31/03/2023
Bunzl Healthcare Total		678,029.25	
Oracle Corporation Uk Ltd	IT Services	78,000.00	31/03/2023
Oracle Corporation Uk Ltd Total		78,000.00	
Convatec Ltd	Distribution Centre Stock	80,453.18	18/01/2023
Convatec Ltd	Distribution Centre Stock	57,270.61	27/01/2023
Convatec Ltd	Distribution Centre Stock	56,299.00	10/02/2023
Convatec Ltd	Distribution Centre Stock	74,108.95	15/02/2023
Convatec Ltd	Distribution Centre Stock	40,121.63	01/03/2023
Convatec Ltd	Distribution Centre Stock	30,790.73	08/03/2023
Convatec Ltd	Distribution Centre Stock	195,471.03	10/03/2023
Convatec Ltd	Distribution Centre Stock	38,033.71	15/03/2023
Convatec Ltd	Distribution Centre Stock	30,161.80	22/03/2023
Convatec Ltd	Distribution Centre Stock	39,643.32	29/03/2023
Convatec Ltd Total		642,353.96	
Applied Medical Uk Limited	Distribution Centre Stock	43,799.13	13/01/2023
Applied Medical Uk Limited	Distribution Centre Stock	32,351.67	27/01/2023
Applied Medical Uk Limited	Distribution Centre Stock	36,300.34	03/02/2023
Applied Medical Uk Limited	Distribution Centre Stock	81,845.38	15/02/2023
Applied Medical Uk Limited	Distribution Centre Stock	30,928.41	03/03/2023
Applied Medical Uk Limited	Distribution Centre Stock	71,378.59	10/03/2023
Applied Medical Uk Limited Total		296,603.52	

Supplier Name	Description	Amount	Date Paid
Bsn Medical Ltd	Distribution Centre Stock	74,858.32	06/01/2023
Bsn Medical Ltd	Distribution Centre Stock	29,266.42	31/03/2023
Bsn Medical Ltd Total		104,124.74	
Turner + Townsend Cost Managment Ltd	Property Services	62,150.17	27/01/2023
Turner + Townsend Cost Managment Ltd	Property Services	33,498.94	01/03/2023
Turner + Townsend Cost Managment Ltd	Property Services	26,687.82	08/03/2023
Turner + Townsend Cost Managment Ltd	Property Services	66,910.03	24/03/2023
Turner + Townsend Cost Managment Ltd Total		189,246.96	
Clinimed Ltd	Distribution Centre Stock	47,000.16	11/01/2023
Clinimed Ltd Total		47,000.16	
Cap Gemini Uk Plc	IT Services	1,053,260.54	17/03/2023
Cap Gemini Uk Plc Total		1,053,260.54	
Intersystems	IT Services	256,231.73	10/02/2023
Intersystems	IT Services	67,593.17	01/03/2023
Intersystems Total		323,824.90	
Olympus Keymed	Distribution Centre Stock	29,563.90	11/01/2023
Olympus Keymed	Distribution Centre Stock	33,653.81	10/02/2023
Olympus Keymed	Distribution Centre Stock	29,256.30	03/03/2023
Olympus Keymed Total		92,474.01	
Totalenergies Gas + Power Ltd	Utilities	65,509.09	18/01/2023
Totalenergies Gas + Power Ltd	Utilities	54,751.98	15/02/2023
Totalenergies Gas + Power Ltd	Utilities	46,004.55	17/03/2023
Totalenergies Gas + Power Ltd Total		166,265.62	
Specialist Computer Centres Plc	IT Services	59,967.79	22/02/2023
Specialist Computer Centres Plc Total		59,967.79	
Masimo Europe Limited	Distribution Centre Stock	40,231.20	06/01/2023
Masimo Europe Limited	Distribution Centre Stock	29,390.40	10/02/2023
Masimo Europe Limited	Distribution Centre Stock	26,582.40	17/02/2023
Masimo Europe Limited	Distribution Centre Stock	28,339.20	03/03/2023
Masimo Europe Limited Total		124,543.20	
Fast Aid Products Ltd	Distribution Centre Stock	35,360.41	18/01/2023
Fast Aid Products Ltd	Distribution Centre Stock	61,127.81	15/02/2023
Fast Aid Products Ltd	Distribution Centre Stock	26,061.88	08/03/2023
Fast Aid Products Ltd Total		122,550.10	
Polyco Healthline Ltd	Distribution Centre Stock	66,710.31	06/01/2023
Polyco Healthline Ltd	Distribution Centre Stock	52,730.26	13/01/2023
Polyco Healthline Ltd	Distribution Centre Stock	32,226.48	27/01/2023
Polyco Healthline Ltd	Distribution Centre Stock	38,944.80	10/02/2023
Polyco Healthline Ltd	Distribution Centre Stock	118,789.86	15/02/2023
Polyco Healthline Ltd	Distribution Centre Stock	27,681.60	22/02/2023

Supplier Name	Description	Amount	Date Paid
Polyco Healthline Ltd	Distribution Centre Stock	84,080.24	24/02/2023
Polyco Healthline Ltd	Distribution Centre Stock	44,009.84	01/03/2023
Polyco Healthline Ltd	Distribution Centre Stock	38,987.77	10/03/2023
Polyco Healthline Ltd	Distribution Centre Stock	32,487.61	15/03/2023
Polyco Healthline Ltd	Distribution Centre Stock	27,309.84	17/03/2023
Polyco Healthline Ltd	Distribution Centre Stock	36,839.60	29/03/2023
Polyco Healthline Ltd	Distribution Centre Stock	50,650.14	31/03/2023
Polyco Healthline Ltd Total		651,448.35	
University Of Glasgow	Health Services	29,904.80	13/01/2023
University Of Glasgow Total		29,904.80	
Boston Scientific Ltd	Distribution Centre Stock	336,083.76	18/01/2023
Boston Scientific Ltd	Distribution Centre Stock	72,909.84	27/01/2023
Boston Scientific Ltd	Distribution Centre Stock	73,609.92	10/02/2023
Boston Scientific Ltd	Distribution Centre Stock	60,550.32	15/02/2023
Boston Scientific Ltd	Distribution Centre Stock	57,408.24	24/02/2023
Boston Scientific Ltd	Distribution Centre Stock	57,551.52	01/03/2023
Boston Scientific Ltd	Distribution Centre Stock	48,196.56	08/03/2023
Boston Scientific Ltd	Distribution Centre Stock	38,554.80	10/03/2023
Boston Scientific Ltd	Distribution Centre Stock	82,730.40	22/03/2023
Boston Scientific Ltd Total		827,595.36	
Qa Limited	Training	73,716.50	10/03/2023
Qa Limited Total		73,716.50	
Atos It Services Uk Ltd	IT Services	119,679.60	06/01/2023
Atos It Services Uk Ltd	IT Services	147,686.40	11/01/2023
Atos It Services Uk Ltd	IT Services	900,030.00	18/01/2023
Atos It Services Uk Ltd	IT Services	584,202.00	27/01/2023
Atos It Services Uk Ltd	IT Services	76,270.80	01/02/2023
Atos It Services Uk Ltd	IT Services	125,178.00	08/02/2023
Atos It Services Uk Ltd	IT Services	60,776.40	10/02/2023
Atos It Services Uk Ltd	IT Services	331,064.40	15/02/2023
Atos It Services Uk Ltd	IT Services	173,556.00	17/02/2023
Atos It Services Uk Ltd	IT Services	490,772.40	22/02/2023
Atos It Services Uk Ltd	IT Services	81,405.60	24/02/2023
Atos It Services Uk Ltd	IT Services	58,597.20	01/03/2023
Atos It Services Uk Ltd	IT Services	31,104.00	03/03/2023
Atos It Services Uk Ltd	IT Services	2,782,280.40	08/03/2023
Atos It Services Uk Ltd	IT Services	315,031.20	10/03/2023
Atos It Services Uk Ltd	IT Services	285,027.60	15/03/2023
Atos It Services Uk Ltd	IT Services	1,841,556.00	22/03/2023
Atos It Services Uk Ltd	IT Services	2,877,850.80	24/03/2023

Supplier Name	Description	Amount	Date Paid
Atos It Services Uk Ltd	IT Services	925,830.00	29/03/2023
Atos It Services Uk Ltd Total		12,207,898.80	
Intersurgical Ltd	Distribution Centre Stock	50,342.85	06/01/2023
Intersurgical Ltd	Distribution Centre Stock	33,982.43	11/01/2023
Intersurgical Ltd	Distribution Centre Stock	37,752.49	13/01/2023
Intersurgical Ltd	Distribution Centre Stock	28,928.16	18/01/2023
Intersurgical Ltd	Distribution Centre Stock	45,938.63	27/01/2023
Intersurgical Ltd	Distribution Centre Stock	34,455.13	01/02/2023
Intersurgical Ltd	Distribution Centre Stock	42,956.15	17/02/2023
Intersurgical Ltd	Distribution Centre Stock	28,794.76	15/03/2023
Intersurgical Ltd	Distribution Centre Stock	40,713.19	17/03/2023
Intersurgical Ltd	Distribution Centre Stock	28,346.86	24/03/2023
Intersurgical Ltd	Distribution Centre Stock	25,504.61	29/03/2023
Intersurgical Ltd Total		397,715.26	
Life Technologies Limited	Blood Services	107,667.93	06/01/2023
Life Technologies Limited	Blood Services	1,119,806.20	22/02/2023
Life Technologies Limited Total		1,227,474.13	
3i Studio Ltd	IT Services	44,220.00	31/03/2023
3i Studio Ltd Total		44,220.00	
Mip (uk) Ltd	Distribution Centre Stock	43,484.16	11/01/2023
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	03/02/2023
Mip (uk) Ltd Total		73,436.16	
Grifols Uk Limited	Distribution Centre Stock	137,096.80	18/01/2023
Grifols Uk Limited	Distribution Centre Stock	107,928.00	15/02/2023
Grifols Uk Limited	Distribution Centre Stock	97,230.00	15/03/2023
Grifols Uk Limited Total		342,254.80	
Welch Allyn Uk Ltd	Distribution Centre Stock	119,141.24	18/01/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	32,262.08	27/01/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	34,243.42	15/02/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	33,979.81	08/03/2023
Welch Allyn Uk Ltd Total		219,626.55	
Nutricia Baby Ltd	Distribution Centre Stock	27,075.70	01/03/2023
Nutricia Baby Ltd Total		27,075.70	
Vacsax Ltd	Distribution Centre Stock	26,019.18	06/01/2023
Vacsax Ltd	Distribution Centre Stock	25,508.88	27/01/2023
Vacsax Ltd	Distribution Centre Stock	25,518.30	15/02/2023
Vacsax Ltd	Distribution Centre Stock	26,940.83	22/03/2023
Vacsax Ltd Total		103,987.19	
Teleflex Medical	Distribution Centre Stock	25,730.35	13/01/2023
Teleflex Medical	Distribution Centre Stock	47,514.97	15/02/2023

Supplier Name	Description	Amount	Date Paid
Teleflex Medical	Distribution Centre Stock	97,883.23	15/03/2023
Teleflex Medical Total		171,128.55	
Fresenius Kabi Ltd	Distribution Centre Stock	49,311.62	18/01/2023
Fresenius Kabi Ltd	Distribution Centre Stock	40,320.18	27/01/2023
Fresenius Kabi Ltd	Distribution Centre Stock	51,289.96	10/02/2023
Fresenius Kabi Ltd	Distribution Centre Stock	32,738.36	15/02/2023
Fresenius Kabi Ltd	Distribution Centre Stock	39,200.95	17/02/2023
Fresenius Kabi Ltd	Distribution Centre Stock	33,815.96	01/03/2023
Fresenius Kabi Ltd	Distribution Centre Stock	114,485.91	22/03/2023
Fresenius Kabi Ltd	Distribution Centre Stock	44,729.07	29/03/2023
Fresenius Kabi Ltd Total		405,892.01	
Allocate Software Ltd	IT Services	179,693.70	27/01/2023
Allocate Software Ltd	IT Services	358,287.60	17/02/2023
Allocate Software Ltd	IT Services	54,000.00	08/03/2023
Allocate Software Ltd Total		591,981.30	
Frontier Therapeutics Ltd	Distribution Centre Stock	45,070.78	15/02/2023
Frontier Therapeutics Ltd	Distribution Centre Stock	28,015.18	03/03/2023
Frontier Therapeutics Ltd Total		73,085.96	
Alloga Uk Ltd	Distribution Centre Stock	62,423.00	06/01/2023
Alloga Uk Ltd	Distribution Centre Stock	33,052.28	15/02/2023
Alloga Uk Ltd	Distribution Centre Stock	26,565.48	03/03/2023
Alloga Uk Ltd Total		122,040.76	
Bunzl Catering Supplies	Catering	25,391.90	10/02/2023
Bunzl Catering Supplies	Catering	73,691.01	15/02/2023
Bunzl Catering Supplies	Catering	31,035.74	24/02/2023
Bunzl Catering Supplies	Catering	30,577.68	03/03/2023
Bunzl Catering Supplies Total		160,696.33	
Birmingham Womens + Childrens Hospital Nhsft	Health Services	71,054.73	22/02/2023
Birmingham Womens + Childrens Hospital Nhsft		71,054.73	
Total Nhs Lothian	Health Services	396,323.68	15/02/2023
Nhs Lothian	Health Services	41,027.70	08/03/2023
Nhs Lothian	Health Services	44,623.20	15/03/2023
Nhs Lothian	Health Services	657,213.83	24/03/2023
Nhs Lothian Total		1,139,188.41	
Dumfries And Galloway Health Board	Health Services	36,416.10	22/02/2023
Dumfries And Galloway Health Board Total		36,416.10	
Forth Valley Nhs Board	Health Services	30,741.00	06/01/2023
Forth Valley Nhs Board	Health Services	118,213.51	24/03/2023
Forth Valley Nhs Board Total		148,954.51	
Nhs Borders	Health Services	38,070.00	15/02/2023

Supplier Name	Description	Amount	Date Paid
Nhs Borders Total		38,070.00	
Nhs Grampian	Health Services	401,975.98	22/02/2023
Nhs Grampian Total		401,975.98	
Nhs Greater Glasgow And Clyde	Health Services	1,570,974.79	22/02/2023
Nhs Greater Glasgow And Clyde	Health Services	549,605.16	01/03/2023
Nhs Greater Glasgow And Clyde	Health Services	26,128.48	08/03/2023
Nhs Greater Glasgow And Clyde	Health Services	402,122.66	15/03/2023
Nhs Greater Glasgow And Clyde	Health Services	64,262.50	24/03/2023
Nhs Greater Glasgow And Clyde Total		2,613,093.59	
Nhs Education For Scotland	Health Services	27,203.69	11/01/2023
Nhs Education For Scotland	Health Services	133,804.82	15/03/2023
Nhs Education For Scotland Total		161,008.51	
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	115,425.00	15/02/2023
Cumbria Northumberland Tyne Wear Nhsft Total		115,425.00	
Edinburgh Napier University	Professional Services	31,437.00	08/03/2023
Edinburgh Napier University	Professional Services	31,437.00	24/03/2023
Edinburgh Napier University Total		62,874.00	
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	06/01/2023
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	01/03/2023
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	24/03/2023
Greater Manchester Mental Health Nhs Total		97,045.50	
Scottish Government	Health Services	100,000.00	24/03/2023
Scottish Government Total		100,000.00	
Tayside Nhs Board	Health Services	187,597.80	15/02/2023
Tayside Nhs Board	Health Services	282,139.82	24/03/2023
Tayside Nhs Board Total		469,737.62	
Nhs 24	Health Services	71,384.54	06/01/2023
Nhs 24 Total		71,384.54	
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	424,312.00	24/03/2023
Guy S + St Thomas Nhs Foundation Trust Total		424,312.00	
Nhs Highland	Health Services	421,324.80	22/02/2023
Nhs Highland	Health Services	131,668.30	24/03/2023
Nhs Highland Total		552,993.10	
Fife Health Board	Health Services	35,159.83	08/03/2023
Fife Health Board	Health Services	166,564.00	24/03/2023
Fife Health Board Total		201,723.83	
Cambridge University Hospitals Nhs Trust	Health Services	285,348.75	08/03/2023
Cambridge University Hospitals Nhs Trust Total		285,348.75	
Department Of Health And Social Care	Distribution Centre Stock	5,807,755.88	08/03/2023
Department Of Health And Social Care Total		5,807,755.88	

Supplier Name	Description	Amount	Date Paid
Thomson Gray Ltd	IT Services	45,280.37	11/01/2023
Thomson Gray Ltd	IT Services	55,991.45	01/02/2023
Thomson Gray Ltd	IT Services	35,370.64	17/02/2023
Thomson Gray Ltd	IT Services	34,555.13	17/03/2023
Thomson Gray Ltd Total		171,197.59	
Anderside Tools Ltd	Distribution Centre Stock	27,721.20	06/01/2023
Anderside Tools Ltd	Distribution Centre Stock	27,777.30	15/03/2023
Anderside Tools Ltd Total		55,498.50	
Flexicare Medical Ltd	Distribution Centre Stock	51,632.04	06/01/2023
Flexicare Medical Ltd	Distribution Centre Stock	29,952.00	18/01/2023
Flexicare Medical Ltd	Distribution Centre Stock	40,242.00	15/02/2023
Flexicare Medical Ltd	Distribution Centre Stock	31,085.04	22/02/2023
Flexicare Medical Ltd	Distribution Centre Stock	29,952.00	24/02/2023
Flexicare Medical Ltd Total		182,863.08	
Bunzl Uk T/a Tri-star Packaging Supplies Ltd	Distribution Centre Stock	28,659.81	24/02/2023
Bunzl Uk T/a Tri-star Packaging Supplies Ltd Total		28,659.81	
Acedag Ltd	Distribution Centre Stock	53,873.64	06/01/2023
Acedag Ltd	Distribution Centre Stock	132,901.56	15/02/2023
Acedag Ltd	Distribution Centre Stock	32,155.20	01/03/2023
Acedag Ltd	Distribution Centre Stock	41,622.84	10/03/2023
Acedag Ltd	Distribution Centre Stock	29,147.28	31/03/2023
Acedag Ltd Total		289,700.52	
L + R Medical Uk Ltd	Distribution Centre Stock	28,915.42	15/02/2023
L + R Medical Uk Ltd Total		28,915.42	
Octapharma Ltd	Distribution Centre Stock	52,690.00	06/01/2023
Octapharma Ltd	Distribution Centre Stock	75,227.90	13/01/2023
Octapharma Ltd	Distribution Centre Stock	27,000.00	15/02/2023
Octapharma Ltd	Distribution Centre Stock	286,500.60	08/03/2023
Octapharma Ltd Total		441,418.50	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	66,067.88	15/02/2023
Siemens Healthcare Diagnostics Ltd Total		66,067.88	
Advanced Business Solutions	IT Services	113,407.40	15/02/2023
Advanced Business Solutions Total		113,407.40	
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	33,805.74	15/02/2023
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	39,050.16	29/03/2023
Advanced Medical Solutions (plymouth) Ltd Total		72,855.90	
Arjo Uk Ltd	Distribution Centre Stock	27,883.44	06/01/2023
Arjo Uk Ltd	Distribution Centre Stock	27,883.44	11/01/2023
Arjo Uk Ltd	Distribution Centre Stock	27,694.44	15/02/2023
Arjo Uk Ltd	Distribution Centre Stock	31,273.20	22/02/2023

Supplier Name	Description	Amount	Date Paid
Arjo Uk Ltd	Distribution Centre Stock	34,536.60	29/03/2023
Arjo Uk Ltd Total		149,271.12	
Phc Europe Bv	Blood Services	54,231.46	08/03/2023
Phc Europe Bv Total		54,231.46	
Gama Healthcare Limited	Distribution Centre Stock	115,464.96	06/01/2023
Gama Healthcare Limited	Distribution Centre Stock	97,422.04	11/01/2023
Gama Healthcare Limited	Distribution Centre Stock	60,203.52	18/01/2023
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	27/01/2023
Gama Healthcare Limited	Distribution Centre Stock	27,657.94	10/02/2023
Gama Healthcare Limited	Distribution Centre Stock	155,507.04	15/02/2023
Gama Healthcare Limited	Distribution Centre Stock	33,975.93	17/02/2023
Gama Healthcare Limited	Distribution Centre Stock	41,907.46	24/02/2023
Gama Healthcare Limited	Distribution Centre Stock	57,732.48	01/03/2023
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	03/03/2023
Gama Healthcare Limited	Distribution Centre Stock	31,859.14	10/03/2023
Gama Healthcare Limited	Distribution Centre Stock	57,732.48	15/03/2023
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	22/03/2023
Gama Healthcare Limited	Distribution Centre Stock	31,947.26	24/03/2023
Gama Healthcare Limited	Distribution Centre Stock	59,974.56	29/03/2023
Gama Healthcare Limited Total		861,690.09	
H + R Healthcare Ltd	Distribution Centre Stock	57,462.33	06/01/2023
H + R Healthcare Ltd	Distribution Centre Stock	45,197.11	18/01/2023
H + R Healthcare Ltd	Distribution Centre Stock	28,638.48	10/02/2023
H + R Healthcare Ltd	Distribution Centre Stock	42,799.34	15/02/2023
H + R Healthcare Ltd	Distribution Centre Stock	28,083.36	17/02/2023
H + R Healthcare Ltd	Distribution Centre Stock	25,427.37	10/03/2023
H + R Healthcare Ltd	Distribution Centre Stock	25,774.15	24/03/2023
H + R Healthcare Ltd	Distribution Centre Stock	55,597.53	31/03/2023
H + R Healthcare Ltd Total		308,979.67	
Alder Hey Childrens Nhs Foundation Trust	Specialist Services	87,013.22	17/03/2023
Alder Hey Childrens Nhs Foundation Trust	Specialist Services	42,435.00	24/03/2023
Alder Hey Childrens Nhs Foundation Trust Total		129,448.22	
Toyota Material Handling Uk Limited	Repairs	30,722.92	11/01/2023
Toyota Material Handling Uk Limited Total		30,722.92	
Nottinghamshire Healthcare Nhs Trust	Health Services	138,544.00	15/02/2023
Nottinghamshire Healthcare Nhs Trust	Health Services	69,272.00	08/03/2023
Nottinghamshire Healthcare Nhs Trust	Health Services	69,272.00	24/03/2023
Nottinghamshire Healthcare Nhs Trust Total		277,088.00	
Maintel Europe Ltd	IT Services	144,934.52	10/03/2023
Maintel Europe Ltd Total		144,934.52	

Supplier Name	Description	Amount	Date Paid
Eden Scott Ltd	Recruitment	67,428.00	06/01/2023
Eden Scott Ltd	Recruitment	173,940.00	08/03/2023
Eden Scott Ltd Total		241,368.00	
Tps Healthcare Group	Distribution Centre Stock	126,685.35	06/01/2023
Tps Healthcare Group	Distribution Centre Stock	82,785.27	11/01/2023
Tps Healthcare Group	Distribution Centre Stock	121,926.15	13/01/2023
Tps Healthcare Group	Distribution Centre Stock	49,528.24	27/01/2023
Tps Healthcare Group	Distribution Centre Stock	91,465.17	10/02/2023
Tps Healthcare Group	Distribution Centre Stock	137,280.38	15/02/2023
Tps Healthcare Group	Distribution Centre Stock	61,174.72	08/03/2023
Tps Healthcare Group	Distribution Centre Stock	44,754.33	10/03/2023
Tps Healthcare Group	Distribution Centre Stock	200,936.71	17/03/2023
Tps Healthcare Group	Distribution Centre Stock	45,999.38	24/03/2023
Tps Healthcare Group Total		962,535.70	
Terumo Bct Europe Nv	Blood Services	53,887.79	06/01/2023
Terumo Bct Europe Nv	Blood Services	32,039.14	11/01/2023
Terumo Bct Europe Nv	Blood Services	164,203.20	01/02/2023
Terumo Bct Europe Nv	Blood Services	81,272.09	10/02/2023
Terumo Bct Europe Nv	Blood Services	40,338.56	22/02/2023
Terumo Bct Europe Nv	Blood Services	38,479.97	03/03/2023
Terumo Bct Europe Nv	Blood Services	44,350.56	17/03/2023
Terumo Bct Europe Nv Total		454,571.31	
Urgo Limited	Distribution Centre Stock	31,114.90	06/01/2023
Urgo Limited	Distribution Centre Stock	41,004.52	24/02/2023
Urgo Limited	Distribution Centre Stock	26,807.37	29/03/2023
Urgo Limited Total		98,926.79	
Profile Security Services Limited	Property Services	57,002.47	01/02/2023
Profile Security Services Limited	Property Services	51,735.63	29/03/2023
Profile Security Services Limited Total		108,738.10	
Elite Training And Consultancy (scotland) Ltd	Training	96,714.00	24/03/2023
Elite Training And Consultancy (scotland) Ltd Total		96,714.00	
Gartner Uk Ltd	IT Services	51,600.00	22/03/2023
Gartner Uk Ltd Total		51,600.00	
Softcat Limited	IT Services	33,470.41	06/01/2023
Softcat Limited	IT Services	69,848.49	10/02/2023
Softcat Limited	IT Services	32,885.59	22/02/2023
Softcat Limited	IT Services	141,646.10	10/03/2023
Softcat Limited	IT Services	496,154.92	24/03/2023
Softcat Limited	IT Services	362,330.39	29/03/2023
Softcat Limited Total		1,136,335.90	

Supplier Name	Description	Amount	Date Paid
Blue Arrow Ltd	Temporary Staff	207,635.45	11/01/2023
Blue Arrow Ltd	Temporary Staff	47,841.26	27/01/2023
Blue Arrow Ltd	Temporary Staff	57,649.92	03/03/2023
Blue Arrow Ltd	Temporary Staff	138,000.05	08/03/2023
Blue Arrow Ltd	Temporary Staff	85,114.68	10/03/2023
Blue Arrow Ltd	Temporary Staff	85,530.38	15/03/2023
Blue Arrow Ltd	Temporary Staff	194,748.56	17/03/2023
Blue Arrow Ltd	Temporary Staff	30,328.51	29/03/2023
Blue Arrow Ltd	Temporary Staff	56,078.05	31/03/2023
Blue Arrow Ltd Total		902,926.86	
Mass Information SystemsItd	IT Services	32,184.02	03/03/2023
Mass Information SystemsItd Total		32,184.02	
Steris Solutions Limited	Distribution Centre Stock	26,049.42	11/01/2023
Steris Solutions Limited	Distribution Centre Stock	36,442.85	13/01/2023
Steris Solutions Limited	Distribution Centre Stock	82,132.03	27/01/2023
Steris Solutions Limited	Distribution Centre Stock	105,765.38	08/03/2023
Steris Solutions Limited Total		250,389.68	
Brightwork Ltd	Temporary Staff	34,916.85	11/01/2023
Brightwork Ltd	Temporary Staff	54,572.76	24/02/2023
Brightwork Ltd	Temporary Staff	63,036.60	15/03/2023
Brightwork Ltd Total		152,526.21	
Audit Scotland	Audit Services	67,138.00	24/02/2023
Audit Scotland Total		67,138.00	
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	68,286.83	10/03/2023
Vodafone Ltd Formerly Cable + Wireless Uk Total		68,286.83	
Pertemps Recruitment Partnership Ltd	Temporary Staff	29,941.21	03/02/2023
Pertemps Recruitment Partnership Ltd Total		29,941.21	
Thermo Electron Led Gmbh	Blood Services	25,127.15	29/03/2023
Thermo Electron Led Gmbh Total		25,127.15	
Dolby Vivisol	Home Oxygen Services	126,018.07	13/01/2023
Dolby Vivisol	Home Oxygen Services	766,435.29	18/01/2023
Dolby Vivisol	Home Oxygen Services	483,310.50	15/02/2023
Dolby Vivisol	Home Oxygen Services	88,193.86	17/02/2023
Dolby Vivisol	Home Oxygen Services	136,018.53	22/02/2023
Dolby Vivisol	Home Oxygen Services	235,075.97	24/02/2023
Dolby Vivisol	Home Oxygen Services	824,777.94	15/03/2023
Dolby Vivisol	Home Oxygen Services	27,468.00	22/03/2023
Dolby Vivisol Total		2,687,298.16	
Rocket Medical Plc	Distribution Centre Stock	40,109.46	24/02/2023
Rocket Medical Plc Total		40,109.46	

Supplier Name	Description	Amount	Date Paid
Cepheid Uk Ltd	Medical Equipment	232,934.40	06/01/2023
Cepheid Uk Ltd	Medical Equipment	445,462.80	11/01/2023
Cepheid Uk Ltd	Medical Equipment	34,973.40	13/01/2023
Cepheid Uk Ltd	Medical Equipment	270,309.90	18/01/2023
Cepheid Uk Ltd	Medical Equipment	83,474.40	27/01/2023
Cepheid Uk Ltd	Medical Equipment	427,457.40	17/02/2023
Cepheid Uk Ltd	Medical Equipment	70,280.70	22/02/2023
Cepheid Uk Ltd	Medical Equipment	253,962.30	01/03/2023
Cepheid Uk Ltd	Medical Equipment	31,487.70	03/03/2023
Cepheid Uk Ltd	Medical Equipment	26,845.80	15/03/2023
Cepheid Uk Ltd	Medical Equipment	245,100.90	17/03/2023
Cepheid Uk Ltd	Medical Equipment	94,872.60	24/03/2023
Cepheid Uk Ltd	Medical Equipment	102,349.50	31/03/2023
Cepheid Uk Ltd Total		2,319,511.80	
Therakos (uk) Ltd	Distribution Centre Stock	27,648.00	15/02/2023
Therakos (uk) Ltd	Distribution Centre Stock	27,648.00	15/03/2023
Therakos (uk) Ltd Total		55,296.00	
Clark Contracts Ltd	Property Services	101,316.77	31/03/2023
Clark Contracts Ltd Total		101,316.77	
Berry Bpi Recycled Products	Distribution Centre Stock	32,386.58	11/01/2023
Berry Bpi Recycled Products	Distribution Centre Stock	42,342.79	18/01/2023
Berry Bpi Recycled Products	Distribution Centre Stock	88,844.55	27/01/2023
Berry Bpi Recycled Products	Distribution Centre Stock	62,105.24	10/02/2023
Berry Bpi Recycled Products	Distribution Centre Stock	35,527.25	15/02/2023
Berry Bpi Recycled Products	Distribution Centre Stock	35,155.44	17/02/2023
Berry Bpi Recycled Products	Distribution Centre Stock	66,277.51	22/02/2023
Berry Bpi Recycled Products	Distribution Centre Stock	43,361.14	24/02/2023
Berry Bpi Recycled Products	Distribution Centre Stock	69,914.52	01/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	37,687.40	03/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	74,651.33	08/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	38,801.71	10/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	65,115.84	15/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	39,047.04	17/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	65,869.54	22/03/2023
Berry Bpi Recycled Products	Distribution Centre Stock	73,060.39	31/03/2023
Berry Bpi Recycled Products Total		870,148.27	
Clinisupplies Ltd	Distribution Centre Stock	27,683.99	15/02/2023
Clinisupplies Ltd Total		27,683.99	
University Of Strathclyde	Specialist Services	40,000.00	29/03/2023
University Of Strathclyde Total		40,000.00	

Supplier Name	Description	Amount	Date Paid
Nhs England	Commissioned Services	746,124.00	15/02/2023
Nhs England	Commissioned Services	3,111,490.00	29/03/2023
Nhs England Total		3,857,614.00	
Gojo Industries Europe Ltd	Distribution Centre Stock	47,663.43	01/03/2023
Gojo Industries Europe Ltd Total		47,663.43	
Deloitte Llp	Professional Services	89,220.00	18/01/2023
Deloitte Llp Total		89,220.00	
Accenture (uk) Limited	IT Services	41,198.84	10/02/2023
Accenture (uk) Limited Total		41,198.84	
Aps Group Scotland	GP Stationery	102,450.53	06/01/2023
Aps Group Scotland	GP Stationery	173,020.46	03/02/2023
Aps Group Scotland	GP Stationery	68,611.20	08/02/2023
Aps Group Scotland	GP Stationery	53,667.92	10/02/2023
Aps Group Scotland	GP Stationery	112,765.68	22/02/2023
Aps Group Scotland	GP Stationery	92,523.18	15/03/2023
Aps Group Scotland	GP Stationery	150,165.30	17/03/2023
Aps Group Scotland Total		753,204.27	
Patient Opinion (trading As Care Opinion)	IT Services	62,908.50	10/03/2023
Patient Opinion (trading As Care Opinion) Total		62,908.50	
Doig And Smith Ltd	Professional Services	35,801.75	03/03/2023
Doig And Smith Ltd Total		35,801.75	
Hamilton Sales & Service Uk Ltd	Medical Equipment	25,275.60	13/01/2023
Hamilton Sales & Service Uk Ltd Total		25,275.60	
Lothian Mechanical Handling Ltd	Vehicles	56,988.15	17/02/2023
Lothian Mechanical Handling Ltd Total		56,988.15	
Robert Scott And Sons Ltd	Distribution Centre Stock	60,688.88	10/02/2023
Robert Scott And Sons Ltd Total		60,688.88	
Ideagen Gael Ltd	Professional Services	35,056.72	29/03/2023
Ideagen Gael Ltd Total		35,056.72	
Mercian Labels Ltd	Distribution Centre Stock	28,046.90	11/01/2023
Mercian Labels Ltd Total		28,046.90	
Wockhardt Uk Limited	Medical Equipment	43,438.68	18/01/2023
Wockhardt Uk Limited Total		43,438.68	
Gb Uk Enteral	Distribution Centre Stock	40,205.82	06/01/2023
Gb Uk Enteral	Distribution Centre Stock	207,140.88	11/01/2023
Gb Uk Enteral	Distribution Centre Stock	27,035.52	13/01/2023
Gb Uk Enteral	Distribution Centre Stock	36,765.26	27/01/2023
Gb Uk Enteral	Distribution Centre Stock	79,266.39	15/02/2023
Gb Uk Enteral	Distribution Centre Stock	29,238.98	17/02/2023
Gb Uk Enteral	Distribution Centre Stock	31,896.71	10/03/2023

Supplier Name	Description	Amount	Date Paid
Gb Uk Enteral	Distribution Centre Stock	36,796.92	22/03/2023
Gb Uk Enteral	Distribution Centre Stock	25,592.96	31/03/2023
Gb Uk Enteral Total		513,939.44	
Edf Energy Ltd	Utilities	94,862.78	18/01/2023
Edf Energy Ltd	Utilities	86,495.81	03/03/2023
Edf Energy Ltd	Utilities	77,462.60	15/03/2023
Edf Energy Ltd Total		258,821.19	
Illumina Cambridge Limited	Medical Equipment	122,680.80	13/01/2023
Illumina Cambridge Limited	Medical Equipment	67,530.41	01/03/2023
Illumina Cambridge Limited	Medical Equipment	38,943.94	17/03/2023
Illumina Cambridge Limited	Medical Equipment	59,298.48	24/03/2023
Illumina Cambridge Limited Total		288,453.63	
Riomed Ltd	Professional Services	51,888.00	31/03/2023
Riomed Ltd Total		51,888.00	
Peacocks Surgical And Medical Ltd	Distribution Centre Stock	28,050.79	08/03/2023
Peacocks Surgical And Medical Ltd Total		28,050.79	
Cms Cameron Mckenna Nabarro Olswang Llp	Legal Services	91,881.30	06/01/2023
Cms Cameron Mckenna Nabarro Olswang Llp	Legal Services	272,896.57	10/02/2023
Cms Cameron Mckenna Nabarro Olswang Llp	Legal Services	211,422.37	03/03/2023
Cms Cameron Mckenna Nabarro Olswang Llp Total		576,200.24	
Ee Limited	Telephony	118,123.29	18/01/2023
Ee Limited	Telephony	158,302.85	10/02/2023
Ee Limited	Telephony	114,832.94	03/03/2023
Ee Limited	Telephony	126,706.83	31/03/2023
Ee Limited Total		517,965.91	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	76,435.71	06/01/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	73,626.84	11/01/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	81,646.74	18/01/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	57,019.83	27/01/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	28,774.44	01/02/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	45,623.31	10/02/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	181,754.65	15/02/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	62,904.26	22/02/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	87,051.23	03/03/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	34,860.07	08/03/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	94,258.12	15/03/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	42,543.51	22/03/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	27,284.33	24/03/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	69,172.99	29/03/2023
Cardinal Health Uk 432 Limited Total		962,956.03	

Supplier Name	Description	Amount	Date Paid
365 Healthcare	Distribution Centre Stock	35,379.14	06/01/2023
365 Healthcare	Distribution Centre Stock	47,064.80	13/01/2023
365 Healthcare	Distribution Centre Stock	183,549.38	15/02/2023
365 Healthcare	Distribution Centre Stock	64,800.37	17/02/2023
365 Healthcare	Distribution Centre Stock	27,246.16	03/03/2023
365 Healthcare	Distribution Centre Stock	25,819.77	08/03/2023
365 Healthcare	Distribution Centre Stock	46,640.69	15/03/2023
365 Healthcare	Distribution Centre Stock	33,634.43	22/03/2023
365 Healthcare	Distribution Centre Stock	31,654.45	24/03/2023
365 Healthcare Total		495,789.19	
Splice Cast Ltd	Distribution Centre Stock	44,719.23	08/03/2023
Splice Cast Ltd	Distribution Centre Stock	40,975.67	22/03/2023
Splice Cast Ltd Total		85,694.90	
Servicenow Uk Ltd	IT Services	785,157.12	11/01/2023
Servicenow Uk Ltd	IT Services	781,273.01	31/03/2023
Servicenow Uk Ltd Total		1,566,430.13	
Lorien Resourcing Limited	IT Services	61,759.44	06/01/2023
Lorien Resourcing Limited	IT Services	30,761.10	15/02/2023
Lorien Resourcing Limited	IT Services	33,080.79	24/02/2023
Lorien Resourcing Limited Total		125,601.33	
Specialist Waste Recycling Ltd	Clinical Waste Services	34,812.00	17/03/2023
Specialist Waste Recycling Ltd Total		34,812.00	
Wipro Ltd	IT Services	617,882.62	11/01/2023
Wipro Ltd	IT Services	147,420.00	18/01/2023
Wipro Ltd	IT Services	147,420.00	15/02/2023
Wipro Ltd	IT Services	152,900.00	08/03/2023
Wipro Ltd	IT Services	35,490.00	22/03/2023
Wipro Ltd	IT Services	328,779.22	31/03/2023
Wipro Ltd Total		1,429,891.84	
Icu Uk Medical Limited	Distribution Centre Stock	33,100.32	17/02/2023
Icu Uk Medical Limited	Distribution Centre Stock	27,928.08	22/03/2023
Icu Uk Medical Limited Total		61,028.40	
Seacole Nc Ltd-proceeds A/c	Property Services	51,456.25	13/01/2023
Seacole Nc Ltd-proceeds A/c	Property Services	37,668.53	10/02/2023
Seacole Nc Ltd-proceeds A/c	Property Services	113,005.11	24/03/2023
Seacole Nc Ltd-proceeds A/c Total		202,129.89	
Head Resourcing Ltd	Temporary Staff	34,473.60	11/01/2023
Head Resourcing Ltd Total		34,473.60	
Jobtrain Ltd	Professional Services	94,543.20	10/02/2023
Jobtrain Ltd	Professional Services	25,080.00	03/03/2023

Supplier Name	Description	Amount	Date Paid
Jobtrain Ltd Total		119,623.20	
Cbre Limited - Marischal Square	Property Services	104,622.33	22/03/2023
Cbre Limited - Marischal Square Total		104,622.33	
Aws Europe	IT Services	260,358.38	11/01/2023
Aws Europe	IT Services	260,358.38	03/03/2023
Aws Europe	IT Services	163,516.90	24/03/2023
Aws Europe Total		684,233.66	
Robinson Healthcare	Distribution Centre Stock	66,885.19	27/01/2023
Robinson Healthcare	Distribution Centre Stock	29,854.31	22/02/2023
Robinson Healthcare	Distribution Centre Stock	37,427.27	08/03/2023
Robinson Healthcare Total		134,166.77	
Revya li Limited	Property Services	87,750.76	22/03/2023
Revya li Limited Total		87,750.76	
Mauser Uk Limited	Distribution Centre Stock	71,714.88	06/01/2023
Mauser Uk Limited	Distribution Centre Stock	85,322.28	01/02/2023
Mauser Uk Limited	Distribution Centre Stock	34,354.37	17/02/2023
Mauser Uk Limited	Distribution Centre Stock	33,316.91	22/02/2023
Mauser Uk Limited	Distribution Centre Stock	30,529.32	24/02/2023
Mauser Uk Limited	Distribution Centre Stock	41,585.95	01/03/2023
Mauser Uk Limited	Distribution Centre Stock	64,519.16	08/03/2023
Mauser Uk Limited	Distribution Centre Stock	45,500.00	15/03/2023
Mauser Uk Limited	Distribution Centre Stock	106,276.12	29/03/2023
Mauser Uk Limited Total		513,118.99	
Csc Computer Sciences Limited	IT Services	41,306.99	27/01/2023
Csc Computer Sciences Limited Total		41,306.99	
leso Digital Health (uk) Ltd	IT Services	66,660.00	27/01/2023
leso Digital Health (uk) Ltd	IT Services	82,050.00	17/03/2023
leso Digital Health (uk) Ltd	IT Services	75,468.00	24/03/2023
leso Digital Health (uk) Ltd Total		224,178.00	
Marsh Commercial	Vehicles	182,410.00	18/01/2023
Marsh Commercial Total		182,410.00	
Venesky-brown Recruitment Ltd	Temporary Staff	69,942.06	06/01/2023
Venesky-brown Recruitment Ltd	Temporary Staff	32,067.04	27/01/2023
Venesky-brown Recruitment Ltd	Temporary Staff	39,177.25	10/02/2023
Venesky-brown Recruitment Ltd	Temporary Staff	69,201.85	15/02/2023
Venesky-brown Recruitment Ltd	Temporary Staff	37,180.63	17/02/2023
Venesky-brown Recruitment Ltd	Temporary Staff	28,178.16	22/02/2023
Venesky-brown Recruitment Ltd	Temporary Staff	29,613.38	24/02/2023
Venesky-brown Recruitment Ltd	Temporary Staff	29,852.16	01/03/2023
Venesky-brown Recruitment Ltd	Temporary Staff	44,439.72	10/03/2023

Supplier Name	Description	Amount	Date Paid
Venesky-brown Recruitment Ltd	Temporary Staff	27,723.36	15/03/2023
Venesky-brown Recruitment Ltd	Temporary Staff	26,864.16	17/03/2023
Venesky-brown Recruitment Ltd	Temporary Staff	43,727.23	24/03/2023
Venesky-brown Recruitment Ltd	Temporary Staff	46,145.59	31/03/2023
Venesky-brown Recruitment Ltd Total		524,112.59	
Assured Change Limited	Professional Services	83,220.00	29/03/2023
Assured Change Limited Total		83,220.00	
Morgan Hunt Uk Ltd	Temporary Staff	33,919.62	17/02/2023
Morgan Hunt Uk Ltd Total		33,919.62	
Ascensos Ltd	Professional Services	208,125.79	18/01/2023
Ascensos Ltd	Professional Services	123,228.50	15/02/2023
Ascensos Ltd	Professional Services	123,714.11	10/03/2023
Ascensos Ltd Total		455,068.40	
Silvercloud Health Ltd	IT Services	743,500.00	10/03/2023
Silvercloud Health Ltd Total		743,500.00	
8x8 Uk Limited	IT Services	80,277.05	27/01/2023
8x8 Uk Limited	IT Services	82,272.09	10/02/2023
8x8 Uk Limited	IT Services	80,262.69	08/03/2023
8x8 Uk Limited Total		242,811.83	
Vapotherm Uk Ltd	Distribution Centre Stock	40,926.00	08/03/2023
Vapotherm Uk Ltd Total		40,926.00	
Russell Transport Ltd	Transport	25,487.28	01/03/2023
Russell Transport Ltd	Transport	63,113.40	15/03/2023
Russell Transport Ltd Total		88,600.68	
Nodus Solutions Limited	Professional Services	35,100.00	18/01/2023
Nodus Solutions Limited	Professional Services	27,253.91	22/02/2023
Nodus Solutions Limited Total		62,353.91	
Netcompany Uk Ltd	IT Services	94,800.00	15/03/2023
Netcompany Uk Ltd Total		94,800.00	
New Victoria Hospital	Health Services	100,556.00	17/03/2023
New Victoria Hospital Total		100,556.00	
Continuate Digital Consulting Group	IT Services	42,133.09	06/01/2023
Continuate Digital Consulting Group	IT Services	34,500.00	08/03/2023
Continuate Digital Consulting Group	IT Services	50,646.00	22/03/2023
Continuate Digital Consulting Group Total		127,279.09	
Jacobs Uk Limited	Professional Services	30,578.40	13/01/2023
Jacobs Uk Limited	Professional Services	87,829.80	03/03/2023
Jacobs Uk Limited	Professional Services	25,639.08	17/03/2023
Jacobs Uk Limited	Professional Services	92,602.68	31/03/2023
Jacobs Uk Limited Total		236,649.96	

Supplier Name	Description	Amount	Date Paid
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	49,852.97	15/02/2023
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	27,725.74	22/02/2023
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	27,725.74	08/03/2023
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	47,542.61	24/03/2023
Coventry + Warwickshire Partnership Nhs Trust		152,847.06	
Total Healix International Limited	Professional Services	91,928.24	15/03/2023
Healix International Limited	Professional Services	61,098.26	31/03/2023
Healix International Limited Total		153,026.50	
Energizer Group Ltd	Distribution Centre Stock	49,783.68	06/01/2023
Energizer Group Ltd Total		49,783.68	
Kneat Solutions Ltd	IT Services	60,471.30	01/03/2023
Kneat Solutions Ltd Total		60,471.30	
Spie Limited	Property Services	51,833.90	22/02/2023
Spie Limited Total		51,833.90	
Big Health Limited	IT Services	1,580,400.00	27/01/2023
Big Health Limited Total		1,580,400.00	
Definitive Ltd	Professional Services	46,800.00	29/03/2023
Definitive Ltd Total		46,800.00	
Vfa Limited A Gordian Company	Professional Services	140,624.98	22/03/2023
Vfa Limited A Gordian Company Total		140,624.98	
Public Health Scotland	Health Services	48,860.39	18/01/2023
Public Health Scotland Total		48,860.39	
Biomerieux Uk Ltd	Blood Services	60,370.04	17/02/2023
Biomerieux Uk Ltd	Blood Services	27,160.27	01/03/2023
Biomerieux Uk Ltd Total		87,530.31	
John Mitchell (grangemouth) Limited	Clinical Waste Services	33,072.00	11/01/2023
John Mitchell (grangemouth) Limited	Clinical Waste Services	33,072.00	10/02/2023
John Mitchell (grangemouth) Limited	Clinical Waste Services	41,340.00	03/03/2023
John Mitchell (grangemouth) Limited Total		107,484.00	
Sykes Global Services Ltd	Medical Equipment	54,817.68	29/03/2023
Sykes Global Services Ltd Total		54,817.68	
Sarstedt Ltd	Distribution Centre Stock	32,452.30	06/01/2023
Sarstedt Ltd	Distribution Centre Stock	39,551.45	11/01/2023
Sarstedt Ltd	Distribution Centre Stock	35,398.91	15/02/2023
Sarstedt Ltd	Distribution Centre Stock	26,257.71	22/02/2023
Sarstedt Ltd	Distribution Centre Stock	39,718.19	24/02/2023
Sarstedt Ltd	Distribution Centre Stock	40,228.53	15/03/2023
Sarstedt Ltd	Distribution Centre Stock	38,604.28	22/03/2023
Sarstedt Ltd	Distribution Centre Stock	54,697.70	29/03/2023
Sarstedt Ltd Total		306,909.07	

Supplier Name	Description	Amount	Date Paid
Bt Payment Services Ltd	IT Services	26,930.07	08/03/2023
Bt Payment Services Ltd Total		26,930.07	
University Of Aberdeen	Blood Services	53,438.01	13/01/2023
University Of Aberdeen Total		53,438.01	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	28,560.00	06/01/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	57,924.31	27/01/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	36,452.78	08/03/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	754,132.76	10/03/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	73,191.96	15/03/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	115,807.74	24/03/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	85,297.51	31/03/2023
Fresenius Medical Care (uk) Ltd Total		1,151,367.06	
Abbott Diabetes	Distribution Centre Stock	26,528.04	11/01/2023
Abbott Diabetes	Distribution Centre Stock	81,746.64	22/02/2023
Abbott Diabetes	Distribution Centre Stock	137,121.97	08/03/2023
Abbott Diabetes	Distribution Centre Stock	61,363.20	24/03/2023
Abbott Diabetes Total		306,759.85	
Medical Indicators Europe Ltd	Distribution Centre Stock	71,280.00	22/02/2023
Medical Indicators Europe Ltd Total		71,280.00	
Rx Info Ltd	IT Services	234,000.00	31/03/2023
Rx Info Ltd Total		234,000.00	
3m United Kingdom Plc	Distribution Centre Stock	125,717.41	18/01/2023
3m United Kingdom Plc	Distribution Centre Stock	80,182.31	27/01/2023
3m United Kingdom Plc	Distribution Centre Stock	45,402.21	01/02/2023
3m United Kingdom Plc	Distribution Centre Stock	59,079.61	10/02/2023
3m United Kingdom Plc	Distribution Centre Stock	34,731.69	15/02/2023
3m United Kingdom Plc	Distribution Centre Stock	102,402.80	22/02/2023
3m United Kingdom Plc	Distribution Centre Stock	52,427.06	08/03/2023
3m United Kingdom Plc	Distribution Centre Stock	65,087.78	10/03/2023
3m United Kingdom Plc	Distribution Centre Stock	271,952.94	15/03/2023
3m United Kingdom Plc	Distribution Centre Stock	48,092.21	24/03/2023
3m United Kingdom Plc	Distribution Centre Stock	66,083.04	29/03/2023
3m United Kingdom Plc	Distribution Centre Stock	31,927.69	31/03/2023
3m United Kingdom Plc Total		983,086.75	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	106,777.99	06/01/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	132,458.05	15/02/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	40,917.65	22/03/2023
Alcon Eye Care Uk Ltd Total		280,153.69	
Medline Industries Ltd	Distribution Centre Stock	98,776.46	22/02/2023
Medline Industries Ltd	Distribution Centre Stock	40,267.63	24/02/2023

Supplier Name	Description	Amount	Date Paid
Medline Industries Ltd	Distribution Centre Stock	38,008.95	22/03/2023
Medline Industries Ltd Total		177,053.04	
Ecolab	Distribution Centre Stock	25,448.01	06/01/2023
Ecolab Total		25,448.01	
C J Medical	Distribution Centre Stock	32,520.00	01/03/2023
C J Medical Total		32,520.00	
Faculty Services Ltd	Legal Services	109,506.00	06/01/2023
Faculty Services Ltd	Legal Services	44,994.00	13/01/2023
Faculty Services Ltd	Legal Services	61,619.00	18/01/2023
Faculty Services Ltd	Legal Services	141,854.80	03/02/2023
Faculty Services Ltd	Legal Services	76,347.99	08/02/2023
Faculty Services Ltd	Legal Services	48,421.50	10/02/2023
Faculty Services Ltd	Legal Services	26,748.00	15/02/2023
Faculty Services Ltd	Legal Services	164,935.68	22/02/2023
Faculty Services Ltd	Legal Services	88,729.50	24/02/2023
Faculty Services Ltd	Legal Services	352,522.20	03/03/2023
Faculty Services Ltd	Legal Services	33,616.37	08/03/2023
Faculty Services Ltd	Legal Services	100,867.00	10/03/2023
Faculty Services Ltd	Legal Services	91,432.14	15/03/2023
Faculty Services Ltd	Legal Services	32,849.84	22/03/2023
Faculty Services Ltd	Legal Services	78,642.00	24/03/2023
Faculty Services Ltd	Legal Services	67,324.00	29/03/2023
Faculty Services Ltd Total		1,520,410.02	
Franklin Covey Europe Ltd	IT Services	156,000.00	08/03/2023
Franklin Covey Europe Ltd Total		156,000.00	
T.j Smith + Nephew Ltd	Distribution Centre Stock	188,927.84	11/01/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	112,902.98	03/03/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	51,027.07	08/03/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	255,014.58	22/03/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	25,680.88	24/03/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	103,726.75	29/03/2023
T.j Smith + Nephew Ltd Total		737,280.10	
Bio Products Lab Ltd	Distribution Centre Stock	94,540.00	13/01/2023
Bio Products Lab Ltd	Distribution Centre Stock	53,296.40	15/02/2023
Bio Products Lab Ltd	Distribution Centre Stock	81,766.00	10/03/2023
Bio Products Lab Ltd	Distribution Centre Stock	52,500.00	29/03/2023
Bio Products Lab Ltd Total		282,102.40	
City Sprint	Courier/Mail	27,616.13	10/02/2023
City Sprint	Courier/Mail	26,789.76	15/02/2023
City Sprint Total		54,405.89	

Supplier Name	Description	Amount	Date Paid
Fes Fm Ltd	Property Services	51,562.74	01/02/2023
Fes Fm Ltd	Property Services	40,245.93	15/02/2023
Fes Fm Ltd	Property Services	47,125.84	01/03/2023
Fes Fm Ltd Total		138,934.51	
Nhs (scotland And North England) Credit Union	Staff Credit Union	39,717.07	06/01/2023
Nhs (scotland And North England) Credit Union	Staff Credit Union	39,563.07	03/02/2023
Nhs (scotland And North England) Credit Union	Staff Credit Union	40,901.07	08/03/2023
Nhs (scotland And North England) Credit Union Total		120,181.21	
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	47,468.28	15/02/2023
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	38,426.71	08/03/2023
Clatterbridge Cancer Centre Nhs Ft Total		85,894.99	
Gp Plantscape Ltd	Property Services	28,546.80	10/02/2023
Gp Plantscape Ltd Total		28,546.80	
Hmrc	Statutory Tax & VAT	3,458,512.64	13/01/2023
Hmrc	Statutory Tax & VAT	3,778,853.12	15/02/2023
Hmrc	Statutory Tax & VAT	6,138,010.17	10/03/2023
Hmrc Total		13,375,375.93	
Experian Ltd	IT Services	824,377.40	03/03/2023
Experian Ltd Total		824,377.40	
Great Ormond Street Hospital For Children	Commissioned Services	29,393.65	22/02/2023
Great Ormond Street Hospital For Children	Commissioned Services	98,761.58	08/03/2023
Great Ormond Street Hospital For Children	Commissioned Services	86,052.32	24/03/2023
Great Ormond Street Hospital For Children	Commissioned Services	55,093.91	29/03/2023
Great Ormond Street Hospital For Children Total		269,301.46	
Gs1 Uk Limited	IT Services	62,424.00	22/02/2023
Gs1 Uk Limited Total		62,424.00	
Avison Young (uk) Ltd	Professional Services	67,248.00	06/01/2023
Avison Young (uk) Ltd	Professional Services	202,160.40	22/02/2023
Avison Young (uk) Ltd Total		269,408.40	
Maco Pharma Uk Ltd	Distribution Centre Stock	137,750.61	11/01/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	77,084.74	10/02/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	44,425.54	15/02/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	110,262.61	08/03/2023
Maco Pharma Uk Ltd Total		369,523.50	
Mak Systems Group Ltd	IT Services	56,007.53	01/03/2023
Mak Systems Group Ltd	IT Services	352,050.00	15/03/2023
Mak Systems Group Ltd Total		408,057.53	
Medline Industries Ltd	Distribution Centre Stock	333,893.22	22/02/2023
Medline Industries Ltd	Distribution Centre Stock	81,305.93	24/02/2023
Medline Industries Ltd	Distribution Centre Stock	35,780.62	15/03/2023

Supplier Name	Description	Amount	Date Paid
Medline Industries Ltd	Distribution Centre Stock	96,600.34	22/03/2023
Medline Industries Ltd Total		547,580.11	
Cook Uk Limited	Property Services	27,852.60	18/01/2023
Cook Uk Limited	Property Services	99,587.16	15/02/2023
Cook Uk Limited	Property Services	35,699.16	22/03/2023
Cook Uk Limited Total		163,138.92	
Miltenyi Biotec Ltd	Blood Services	85,601.94	06/01/2023
Miltenyi Biotec Ltd Total		85,601.94	
Haven Products Ltd	Distribution Centre Stock	122,022.15	17/02/2023
Haven Products Ltd Total		122,022.15	
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	22/02/2023
Nat Inst Health Clinical Excellence Total		78,000.00	
Ambu Ltd	Distribution Centre Stock	35,598.22	13/01/2023
Ambu Ltd	Distribution Centre Stock	44,861.76	27/01/2023
Ambu Ltd	Distribution Centre Stock	30,402.67	03/02/2023
Ambu Ltd	Distribution Centre Stock	92,690.51	10/02/2023
Ambu Ltd	Distribution Centre Stock	40,889.62	15/02/2023
Ambu Ltd	Distribution Centre Stock	32,025.24	17/02/2023
Ambu Ltd	Distribution Centre Stock	62,602.08	08/03/2023
Ambu Ltd Total		339,070.10	
Reynolds Porter Chamberlain	Distribution Centre Stock	95,118.64	13/01/2023
Reynolds Porter Chamberlain	Distribution Centre Stock	101,763.30	03/02/2023
Reynolds Porter Chamberlain	Distribution Centre Stock	344,434.66	10/03/2023
Reynolds Porter Chamberlain Total		541,316.60	
Rocialle Healthcare Limited	Distribution Centre Stock	133,837.90	06/01/2023
Rocialle Healthcare Limited	Distribution Centre Stock	31,023.01	27/01/2023
Rocialle Healthcare Limited	Distribution Centre Stock	40,669.66	10/02/2023
Rocialle Healthcare Limited	Distribution Centre Stock	42,461.11	15/02/2023
Rocialle Healthcare Limited	Distribution Centre Stock	36,631.33	24/02/2023
Rocialle Healthcare Limited	Distribution Centre Stock	42,691.77	15/03/2023
Rocialle Healthcare Limited	Distribution Centre Stock	42,374.48	22/03/2023
Rocialle Healthcare Limited	Distribution Centre Stock	52,029.88	29/03/2023
Rocialle Healthcare Limited Total		421,719.14	
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	41,396.92	15/02/2023
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	26,024.47	10/03/2023
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	28,539.55	22/03/2023
Smiths Medical (medex Medical Ltd) Total		95,960.94	
Strub Uk Ltd	Blood Services	43,031.38	13/01/2023
Strub Uk Ltd Total		43,031.38	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	46,243.45	06/01/2023

Supplier Name	Description	Amount	Date Paid
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	31,598.46	11/01/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	26,942.97	13/01/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	46,622.49	18/01/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	111,905.47	03/02/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	38,203.89	10/02/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	38,322.86	15/02/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	65,713.15	22/02/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	37,945.15	01/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	40,347.07	08/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	38,725.15	10/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	41,653.78	15/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	45,005.76	22/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,112.32	24/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	36,643.96	29/03/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	58,614.33	31/03/2023
Technical Textile Services Ltd (techtex) Total		731,600.26	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	582,332.96	22/02/2023
The Newcastle Upon Tyne Hospitals Nhs Trust		582,332.96	
Total Hologic Limited	Medical Equipment	58,594.20	03/03/2023
Hologic Limited Total		58,594.20	
Nhs Western Isles	Health Services	117,601.78	18/01/2023
Nhs Western Isles Total		117,601.78	
Kinto Uk Limited	Lease Cars	34,262.39	01/03/2023
Kinto Uk Limited Total		34,262.39	
Unisurge International Ltd	Distribution Centre Stock	64,218.56	24/02/2023
Unisurge International Ltd	Distribution Centre Stock	27,518.40	10/03/2023
Unisurge International Ltd Total		91,736.96	
Gb Uk Healthcare	Distribution Centre Stock	67,379.22	06/01/2023
Gb Uk Healthcare	Distribution Centre Stock	31,033.29	27/01/2023
Gb Uk Healthcare	Distribution Centre Stock	32,677.20	10/02/2023
Gb Uk Healthcare Total		131,089.71	
Arco Limited	Property Services	1,506,136.47	06/01/2023
Arco Limited	Property Services	613,836.73	11/01/2023
Arco Limited	Property Services	60,318.16	13/01/2023
Arco Limited	Property Services	269,356.99	18/01/2023
Arco Limited	Property Services	120,354.84	10/02/2023
Arco Limited	Property Services	69,594.21	15/02/2023
Arco Limited	Property Services	401,805.35	08/03/2023
Arco Limited	Property Services	200,843.55	17/03/2023
Arco Limited	Property Services	133,277.96	22/03/2023

Supplier Name	Description	Amount	Date Paid
Arco Limited Total		3,375,524.26	
Kimal Plc	Distribution Centre Stock	33,346.87	06/01/2023
Kimal Plc	Distribution Centre Stock	36,738.38	15/02/2023
Kimal Plc Total		70,085.25	
Kpmg Llp	Professional Services	49,928.40	27/01/2023
Kpmg Llp Total		49,928.40	
Aspen Healthcare T/a Parkside Hospital	Health Services	33,475.60	17/03/2023
Aspen Healthcare T/a Parkside Hospital Total		33,475.60	
Realty Income Corporation	Property Services	149,248.06	08/03/2023
Realty Income Corporation Total		149,248.06	
Capita Business Services Ltd Swan	IT Services	617,621.57	06/01/2023
Capita Business Services Ltd Swan	IT Services	133,317.88	27/01/2023
Capita Business Services Ltd Swan	IT Services	583,661.88	22/02/2023
Capita Business Services Ltd Swan	IT Services	40,452.63	01/03/2023
Capita Business Services Ltd Swan	IT Services	36,420.00	15/03/2023
Capita Business Services Ltd Swan	IT Services	550,803.30	17/03/2023
Capita Business Services Ltd Swan	IT Services	51,481.43	22/03/2023
Capita Business Services Ltd Swan	IT Services	585,935.76	31/03/2023
Capita Business Services Ltd Swan Total		2,599,694.45	
Webropol Ltd	IT Services	44,532.00	03/03/2023
Webropol Ltd Total		44,532.00	
Ossur Uk	Distribution Centre Stock	70,378.46	18/01/2023
Ossur Uk	Distribution Centre Stock	31,281.24	17/02/2023
Ossur Uk	Distribution Centre Stock	32,636.54	03/03/2023
Ossur Uk	Distribution Centre Stock	35,736.48	08/03/2023
Ossur Uk Total		170,032.72	
Leeds Teaching Hospitals Nhs Trust	Commissioned Services	37,750.86	22/02/2023
Leeds Teaching Hospitals Nhs Trust Total		37,750.86	
Vygon (uk) Ltd	Distribution Centre Stock	139,163.12	06/01/2023
Vygon (uk) Ltd	Distribution Centre Stock	94,690.02	18/01/2023
Vygon (uk) Ltd	Distribution Centre Stock	190,133.42	27/01/2023
Vygon (uk) Ltd	Distribution Centre Stock	54,490.78	01/02/2023
Vygon (uk) Ltd	Distribution Centre Stock	36,481.86	10/02/2023
Vygon (uk) Ltd	Distribution Centre Stock	135,683.96	24/02/2023
Vygon (uk) Ltd	Distribution Centre Stock	41,822.52	03/03/2023
Vygon (uk) Ltd	Distribution Centre Stock	78,515.96	15/03/2023
Vygon (uk) Ltd	Distribution Centre Stock	196,201.12	22/03/2023
Vygon (uk) Ltd	Distribution Centre Stock	137,411.17	24/03/2023
Vygon (uk) Ltd Total		1,104,593.93	
Seacole National Centre Limited	Property Services	772,202.38	11/01/2023

Supplier Name	Description	Amount	Date Paid
Seacole National Centre Limited	Property Services	39,547.24	18/01/2023
Seacole National Centre Limited	Property Services	35,694.61	15/02/2023
Seacole National Centre Limited	Property Services	38,949.18	22/02/2023
Seacole National Centre Limited	Property Services	390,619.73	24/02/2023
Seacole National Centre Limited	Property Services	388,745.39	15/03/2023
Seacole National Centre Limited Total		1,665,758.53	
Dwk Life Sciences Limited	Distribution Centre Stock	28,758.24	03/03/2023
Dwk Life Sciences Limited Total		28,758.24	
Sword It Solutions Ltd	IT Services	31,023.96	15/02/2023
Sword It Solutions Ltd	IT Services	39,643.74	24/03/2023
Sword It Solutions Ltd	IT Services	107,520.00	29/03/2023
Sword It Solutions Ltd Total		178,187.70	
Menzies Distribution Ltd	Distribution Centre Stock	382,353.60	11/01/2023
Menzies Distribution Ltd	Distribution Centre Stock	334,369.20	15/02/2023
Menzies Distribution Ltd	Distribution Centre Stock	149,940.00	22/02/2023
Menzies Distribution Ltd	Distribution Centre Stock	356,694.00	10/03/2023
Menzies Distribution Ltd Total		1,223,356.80	
Vernacare Ltd	Distribution Centre Stock	33,645.01	22/02/2023
Vernacare Ltd Total		33,645.01	
Arden And Gem Csu	Commissioned Services	75,482.10	31/03/2023
Arden And Gem Csu Total		75,482.10	
Genesis Automation (uk) Limited	IT Services	208,560.00	06/01/2023
Genesis Automation (uk) Limited	IT Services	1,233,699.60	17/02/2023
Genesis Automation (uk) Limited	IT Services	132,480.00	31/03/2023
Genesis Automation (uk) Limited Total		1,574,739.60	
The Hurley Group	Commissioned Services	187,814.00	22/02/2023
The Hurley Group	Commissioned Services	117,944.00	03/03/2023
The Hurley Group	Commissioned Services	92,070.00	29/03/2023
The Hurley Group Total		397,828.00	
Jones Lang Lasalle (jll) Ltd	Property Services	239,460.34	15/02/2023
Jones Lang Lasalle (jll) Ltd Total		239,460.34	
Exeter Glasgow (scotland) Sarl	Property Services	271,890.30	08/03/2023
Exeter Glasgow (scotland) Sarl Total		271,890.30	
Cpi Innovation Services Ltd	Professional Services	45,760.80	24/03/2023
Cpi Innovation Services Ltd Total		45,760.80	
Mast Group Ltd	Medical Equipment	74,651.40	13/01/2023
Mast Group Ltd	Medical Equipment	51,098.80	27/01/2023
Mast Group Ltd	Medical Equipment	27,760.60	10/02/2023
Mast Group Ltd	Medical Equipment	38,062.80	01/03/2023
Mast Group Ltd	Medical Equipment	66,367.42	24/03/2023

Supplier Name	Description	Amount	Date Paid
Mast Group Ltd Total		257,941.02	
Becton Dickinson Uk Ltd	Distribution Centre Stock	439,989.45	11/01/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	75,761.52	13/01/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	276,330.83	18/01/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	86,508.86	27/01/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	33,823.42	01/02/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	319,243.12	03/02/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	44,291.04	15/02/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	74,787.09	15/03/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	529,063.66	17/03/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	46,537.54	22/03/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	48,526.51	24/03/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	247,031.80	29/03/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	411,330.26	31/03/2023
Becton Dickinson Uk Ltd Total		2,633,225.10	
Nhs Blood And Transplant	Blood Services	43,047.14	06/01/2023
Nhs Blood And Transplant	Blood Services	5,117,686.78	08/02/2023
Nhs Blood And Transplant	Blood Services	49,477.46	08/03/2023
Nhs Blood And Transplant	Blood Services	1,717,950.06	24/03/2023
Nhs Blood And Transplant Total		6,928,161.44	
Bracco Uk Ltd	Distribution Centre Stock	66,164.40	11/01/2023
Bracco Uk Ltd	Distribution Centre Stock	65,052.00	29/03/2023
Bracco Uk Ltd Total		131,216.40	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	117,743.47	06/01/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	51,857.25	11/01/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,309.94	13/01/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	26,794.51	18/01/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	155,805.21	27/01/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	221,678.15	01/02/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	40,077.37	15/02/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	392,460.89	01/03/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	98,943.09	08/03/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,350.37	15/03/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	129,701.93	22/03/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,125.36	24/03/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	28,524.10	31/03/2023
Ontex Healthcare Uk Ltd Total		1,362,371.64	
Axsys Technology Ltd	IT Services	94,686.40	01/03/2023
Axsys Technology Ltd	IT Services	31,829.26	15/03/2023
Axsys Technology Ltd Total		126,515.66	

Supplier Name	Description	Amount	Date Paid
Albasoft Ltd	Professional Services	28,140.18	08/02/2023
Albasoft Ltd	Professional Services	43,800.00	31/03/2023
Albasoft Ltd Total		71,940.18	
Grand Total		163,895,905.30	